University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office



**Org: CADMPP - Facilites**

**Org Mgr: Blankenstein, Ronald Gerard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 570311 | Space Rental | 0.00 | 0.00 | 50.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **0.00** | **0.00** | **50.00** | **50.00** | **(50.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMPP** | | **0.00** | **0.00** | **50.00** | **50.00** | **(50.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office



**Org: CPREAV - GSC Advancement** **Org Mgr: Lacroix, Karol Ann**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7G0001 - GSC - Friendship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 96.17 | (96.17) | 90.16 | 90.16 | 86.09 | 86.09 |
| **Total Fund: 7G0001** | | **0.00** | **0.00** | **0.00** | **96.17** | **(96.17)** | **90.16** | **90.16** | **86.09** | **86.09** |
| **Fund: 7G0004 - GSC Annual Fund/Scholar Des.** | | | | | | | | | | |
| 540000 | Private Gifts | 12,000.00 | 12,000.00 | 300.00 | 4,583.22 | 7,416.78 | 11,039.71 | 11,039.71 | 8,117.20 | 8,332.20 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.00 | 0.00 |
| **Total Fund: 7G0004** | | **12,000.00** | **12,000.00** | **300.00** | **4,583.22** | **7,416.78** | **11,039.71** | **11,039.71** | **8,332.20** | **8,332.20** |
| **Fund: 7Q0001 - M Horton/V Montana Schol Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 673.75 | (673.75) | 342.34 | 786.20 | 0.00 | 565.30 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 196.38 | (196.38) | 256.28 | 740.13 | 0.00 | 267.62 |
| **Total Fund: 7Q0001** | | **0.00** | **0.00** | **0.00** | **870.13** | **(870.13)** | **598.62** | **1,526.33** | **0.00** | **832.92** |
| **Fund: 7T0001 - CLL Endow Collector** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 126.21 | (126.21) | 64.12 | 147.25 | 0.00 | 105.89 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 36.78 | (36.78) | 48.00 | 138.64 | 0.00 | 50.13 |
| **Total Fund: 7T0001** | | **0.00** | **0.00** | **0.00** | **162.99** | **(162.99)** | **112.12** | **285.89** | **0.00** | **156.02** |
| **Total Org: CPREAV** | | **12,000.00** | **12,000.00** | **300.00** | **5,712.51** | **6,287.49** | **11,840.61** | **12,942.09** | **8,418.29** | **9,407.23** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office



**Org: CPREOP - President's Office Operating** **Org Mgr: Lacroix, Karol Ann**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7D1720 - GSC Statewide Alumni Assn Fund** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 11.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 378.32 | 616.72 | (616.72) | 1,225.95 | 1,225.95 | 1,689.70 | 1,689.70 |
| **Total Fund: 7D1720** | | **0.00** | **0.00** | **378.32** | **616.72** | **(616.72)** | **1,225.95** | **1,225.95** | **1,700.70** | **1,700.70** |
| **Fund: 7D1728 - GSC Merchandise** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346.06 | 2,346.06 | 0.00 | 0.00 |
| **Total Fund: 7D1728** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,346.06** | **2,346.06** | **0.00** | **0.00** |
| **Fund: 7G0004 - GSC Annual Fund/Scholar Des.** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| **Total Fund: 7G0004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75.00** | **75.00** |
| **Total Org: CPREOP** | | **0.00** | **0.00** | **378.32** | **616.72** | **(616.72)** | **3,572.01** | **3,572.01** | **1,775.70** | **1,775.70** |
| **Total Org Lvl 3: CLL1PR** | | **12,000.00** | **12,000.00** | **728.32** | **6,379.23** | **5,620.77** | **15,412.62** | **16,514.10** | **10,193.99** | **11,182.93** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Academic Services



**Org: CACAPE - Office of Education Programs**

**Org Mgr: Zubrow, Judith Meeker**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 457,743.00 | 457,743.00 | 0.00 | 1,300.00 | 456,443.00 | 27,770.00 | 27,770.00 | 430,983.00 | 430,983.00 |
| 515100 | Credit Courses-Resident Undergrad | 0.00 | 0.00 | 0.00 | 443,976.00 | (443,976.00) | 311,429.00 | 311,429.00 | 0.00 | 0.00 |
| 515200 | Credit Courses-Non Res Undergrad | 0.00 | 0.00 | 0.00 | 15,400.00 | (15,400.00) | 21,500.00 | 21,500.00 | 0.00 | 0.00 |
| 516100 | Application Fees | 2,700.00 | 2,700.00 | 855.00 | 6,075.00 | (3,375.00) | 2,880.00 | 2,880.00 | 4,750.00 | 4,750.00 |
| 516Z02 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | 4,100.00 | 11,700.00 | 11,700.00 |
| 516Z40 | Teacher Observation Fees | 9,000.00 | 9,000.00 | 1,050.00 | 16,300.00 | (7,300.00) | 4,100.00 | 4,100.00 | 6,600.00 | 6,600.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.73 | 53.73 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **469,443.00** | **469,443.00** | **1,905.00** | **483,051.00** | **(13,608.00)** | **371,832.73** | **371,832.73** | **454,033.00** | **454,033.00** |
| **Total Org: CACAPE** | | **469,443.00** | **469,443.00** | **1,905.00** | **483,051.00** | **(13,608.00)** | **371,832.73** | **371,832.73** | **454,033.00** | **454,033.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Academic Services



**Org: CACASA - Skills Assessment** **Org Mgr: Lavin, Marjorie W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | |
| 570301 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| **Total Fund: 7U0000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,200.00** | **1,200.00** |
| **Total Org: CACASA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,200.00** | **1,200.00** |
| **Total Org Lvl 3: CLLACA** | **469,443.00** | **469,443.00** | **1,905.00** | **483,051.00** | **(13,608.00)** | **371,832.73** | **371,832.73** | **455,233.00** | **455,233.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CAAEND - GSC Endowment**

**Org Mgr: Shawney, Lisa L**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CADMOP - GSC Administration Operating** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 73D000 - NH IHE Teacher Prep Program** | | | | | | | | | | |
| 530100 | NH State Programs | (6,239.26) | (6,239.26) | 0.00 | 0.00 | (6,239.26) | 6,239.26 | 6,239.26 | 0.00 | 0.00 |
| **Total Fund: 73D000** | | **(6,239.26)** | **(6,239.26)** | **0.00** | **0.00** | **(6,239.26)** | **6,239.26** | **6,239.26** | **0.00** | **0.00** |
| **Fund: 73D001 - Early Care Tuition Assistance** | | | | | | | | | | |
| 530100 | NH State Programs | 31,990.29 | 31,990.29 | 0.00 | (4,415.00) | 36,405.29 | 118,009.71 | 118,009.71 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 1,891.26 | 1,891.26 | 0.00 | 0.00 | 1,891.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 779.20 | 779.20 | 0.00 | 0.00 | 779.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 73D001** | | **34,660.75** | **34,660.75** | **0.00** | **(4,415.00)** | **39,075.75** | **118,009.71** | **118,009.71** | **0.00** | **0.00** |
| **Fund: 73D002 - Project Across** | | | | | | | | | | |
| 530100 | NH State Programs | (7,184.67) | (7,184.67) | 0.00 | 0.00 | (7,184.67) | 7,184.67 | 7,184.67 | 0.00 | 0.00 |
| **Total Fund: 73D002** | | **(7,184.67)** | **(7,184.67)** | **0.00** | **0.00** | **(7,184.67)** | **7,184.67** | **7,184.67** | **0.00** | **0.00** |
| **Fund: 73D003 - FY07 Special Ed Tech Assit. Consult** | | | | | | | | | | |
| 530100 | NH State Programs | 618,438.44 | 618,438.44 | 70,722.60 | 559,386.30 | 59,052.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 73D003** | | **618,438.44** | **618,438.44** | **70,722.60** | **559,386.30** | **59,052.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 73D004 - Troops to Teachers FY07 Q1** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 4,378.53 | (4,378.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 73D004** | | **0.00** | **0.00** | **0.00** | **4,378.53** | **(4,378.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 73E001 - Paraprofessional Training Prgm** | | | | | | | | | | |
| 5301 | State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 73E001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 73E007 - Paraprofessional Training** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (911.78) | (911.78) |
| **Total Fund: 73E007** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(911.78)** | **(911.78)** |
| **Fund: 73E010 - Faculty in Residence** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (399.64) | (399.64) |
| **Total Fund: 73E010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(399.64)** | **(399.64)** |
| **Fund: 73E013 - Paraprofessional Transition** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,082.44) | (7,082.44) |
| **Total Fund: 73E013** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,082.44)** | **(7,082.44)** |
| **Fund: 73E014 - PT3NH - SETT Year 3** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (51.13) | (51.13) |
| **Total Fund: 73E014** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(51.13)** | **(51.13)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CADMOP - GSC Administration Operating** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 73E015 - IHE Transition Grant** | | | | | | | | | | |
| 530100 | NH State Programs | (109,886.60) | (109,886.60) | 0.00 | 0.00 | (109,886.60) | 0.00 | 0.00 | 2,725.58 | 2,725.58 |
| **Total Fund: 73E015** | | **(109,886.60)** | **(109,886.60)** | **0.00** | **0.00** | **(109,886.60)** | **0.00** | **0.00** | **2,725.58** | **2,725.58** |
| **Fund: 73E016 - CAPE/ Alternative Certification Ctr** | | | | | | | | | | |
| 530100 | NH State Programs | (4,995.43) | (4,995.43) | (3,993.39) | (3,993.39) | (1,002.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 73E016** | | **(4,995.43)** | **(4,995.43)** | **(3,993.39)** | **(3,993.39)** | **(1,002.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 73E017 - Paraeducator Program Development** | | | | | | | | | | |
| 530100 | NH State Programs | (206,401.78) | (206,401.78) | (103.25) | (103.25) | (206,298.53) | 0.00 | 0.00 | 30,109.80 | 30,109.80 |
| **Total Fund: 73E017** | | **(206,401.78)** | **(206,401.78)** | **(103.25)** | **(103.25)** | **(206,298.53)** | **0.00** | **0.00** | **30,109.80** | **30,109.80** |
| **Fund: 73E018 - Faculty in Residence SETT** | | | | | | | | | | |
| 530100 | NH State Programs | (59,889.69) | (59,889.69) | 0.00 | 0.00 | (59,889.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 73E018** | | **(59,889.69)** | **(59,889.69)** | **0.00** | **0.00** | **(59,889.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 73E019 - Troops to Teachers** | | | | | | | | | | |
| 530100 | NH State Programs | (29,823.95) | (29,823.95) | 0.00 | 0.00 | (29,823.95) | 0.00 | 0.00 | 1,620.00 | 1,620.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 73E019** | | **(29,823.95)** | **(29,823.95)** | **0.00** | **0.00** | **(29,823.95)** | **0.00** | **0.00** | **1,620.00** | **1,620.00** |
| **Fund: 73E020 - Regional Special Ed Tech Assis Cent** | | | | | | | | | | |
| 530100 | NH State Programs | (433,974.35) | (433,974.35) | 0.00 | 0.00 | (433,974.35) | (60.72) | (60.72) | 44,866.47 | 44,866.47 |
| **Total Fund: 73E020** | | **(433,974.35)** | **(433,974.35)** | **0.00** | **0.00** | **(433,974.35)** | **(60.72)** | **(60.72)** | **44,866.47** | **44,866.47** |
| **Fund: 73E021 - Paraprofessional Transition Project** | | | | | | | | | | |
| 530100 | NH State Programs | (101,518.53) | (101,518.53) | (3.03) | (3.03) | (101,515.50) | 0.00 | 0.00 | 4,099.39 | 4,099.39 |
| **Total Fund: 73E021** | | **(101,518.53)** | **(101,518.53)** | **(3.03)** | **(3.03)** | **(101,515.50)** | **0.00** | **0.00** | **4,099.39** | **4,099.39** |
| **Fund: 73E022 - CAPE/Alternative Certification Ctr** | | | | | | | | | | |
| 530100 | NH State Programs | (71,580.30) | (71,580.30) | (30,002.18) | (30,002.18) | (41,578.12) | 23.96 | 23.96 | 49,339.23 | 49,339.23 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 73E022** | | **(71,580.30)** | **(71,580.30)** | **(30,002.18)** | **(30,002.18)** | **(41,578.12)** | **23.96** | **23.96** | **49,339.23** | **49,339.23** |
| **Fund: 73E023 - Special Ed Tech Assistance Center** | | | | | | | | | | |
| 530100 | NH State Programs | (290,654.01) | (290,654.01) | (0.09) | (0.09) | (290,653.92) | (0.01) | (0.01) | 290,654.02 | 290,654.02 |
| **Total Fund: 73E023** | | **(290,654.01)** | **(290,654.01)** | **(0.09)** | **(0.09)** | **(290,653.92)** | **(0.01)** | **(0.01)** | **290,654.02** | **290,654.02** |
| **Fund: 73E024 - Center for Paraeducator Prof. Dev.** | | | | | | | | | | |
| 530100 | NH State Programs | 61,696.91 | 61,696.91 | 0.00 | 0.00 | 61,696.91 | 15,616.27 | 15,616.27 | 137,688.82 | 137,688.82 |
| **Total Fund: 73E024** | | **61,696.91** | **61,696.91** | **0.00** | **0.00** | **61,696.91** | **15,616.27** | **15,616.27** | **137,688.82** | **137,688.82** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CADMOP - GSC Administration Operating** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 73E025 - Special Ed. Tech. Assist. Ctr/South** | | | | | | | | | | |
| 530100 | NH State Programs | (75,948.07) | (75,948.07) | (0.03) | (0.03) | (75,948.04) | (4.33) | (4.33) | 75,952.40 | 75,952.40 |
| **Total Fund: 73E025** | | **(75,948.07)** | **(75,948.07)** | **(0.03)** | **(0.03)** | **(75,948.04)** | **(4.33)** | **(4.33)** | **75,952.40** | **75,952.40** |
| **Fund: 73E026 - Troops to Teachers Grant** | | | | | | | | | | |
| 530100 | NH State Programs | (25,722.11) | (25,722.11) | 0.00 | 0.00 | (25,722.11) | 0.00 | 0.00 | 25,722.11 | 25,722.11 |
| **Total Fund: 73E026** | | **(25,722.11)** | **(25,722.11)** | **0.00** | **0.00** | **(25,722.11)** | **0.00** | **0.00** | **25,722.11** | **25,722.11** |
| **Fund: 73E027 - Center for Paraeducator Prof. Dev.** | | | | | | | | | | |
| 530100 | NH State Programs | (148,298.50) | (148,298.50) | 0.00 | 703.57 | (149,002.07) | 148,298.50 | 148,298.50 | 0.00 | 0.00 |
| **Total Fund: 73E027** | | **(148,298.50)** | **(148,298.50)** | **0.00** | **703.57** | **(149,002.07)** | **148,298.50** | **148,298.50** | **0.00** | **0.00** |
| **Fund: 73E028 - Special Ed. Tech. Assist. Ctr** | | | | | | | | | | |
| 530100 | NH State Programs | (505,239.58) | (505,239.58) | (7.86) | 98.63 | (505,338.21) | 504,973.25 | 505,239.58 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 73E028** | | **(505,239.58)** | **(505,239.58)** | **(7.86)** | **118.63** | **(505,358.21)** | **504,973.25** | **505,239.58** | **0.00** | **0.00** |
| **Fund: 73E029 - Troops to Teachers Grant** | | | | | | | | | | |
| 530100 | NH State Programs | (25,223.92) | (25,223.92) | (223.93) | (223.93) | (24,999.99) | 25,223.92 | 25,223.92 | 0.00 | 0.00 |
| **Total Fund: 73E029** | | **(25,223.92)** | **(25,223.92)** | **(223.93)** | **(223.93)** | **(24,999.99)** | **25,223.92** | **25,223.92** | **0.00** | **0.00** |
| **Fund: 73H001 - EarlyCare & Education Providers T/A** | | | | | | | | | | |
| 530100 | NH State Programs | (200,037.43) | (200,037.43) | 0.00 | 0.00 | (200,037.43) | (200.00) | (200.00) | 58,205.21 | 58,205.21 |
| **Total Fund: 73H001** | | **(200,037.43)** | **(200,037.43)** | **0.00** | **0.00** | **(200,037.43)** | **(200.00)** | **(200.00)** | **58,205.21** | **58,205.21** |
| **Fund: 73H002 - Onsite Courses & Seminars in Mgmt** | | | | | | | | | | |
| 530100 | NH State Programs | (30,660.00) | (30,660.00) | 0.00 | (1,560.00) | (29,100.00) | 30,660.00 | 30,660.00 | 0.00 | 0.00 |
| **Total Fund: 73H002** | | **(30,660.00)** | **(30,660.00)** | **0.00** | **(1,560.00)** | **(29,100.00)** | **30,660.00** | **30,660.00** | **0.00** | **0.00** |
| **Fund: 73H003 - FY07 Early Care Tuition Assistance** | | | | | | | | | | |
| 530100 | NH State Programs | 150,000.00 | 150,000.00 | (955.09) | 157,125.76 | (7,125.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 73H003** | | **150,000.00** | **150,000.00** | **(955.09)** | **157,125.76** | **(7,125.76)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 74B001 - Online Learning for High Qualified** | | | | | | | | | | |
| 530100 | NH State Programs | (15,119.98) | (15,119.98) | 0.00 | 1,007.19 | (16,127.17) | 15,119.98 | 15,119.98 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,260.00 | 0.00 |
| **Total Fund: 74B001** | | **(15,119.98)** | **(15,119.98)** | **0.00** | **1,007.19** | **(16,127.17)** | **15,119.98** | **15,119.98** | **24,260.00** | **0.00** |
| **Fund: 74B003 - OSHER Foundation Grant** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,177.20) | (1,177.20) |
| 531100 | US Foundation & Not-for-Profit G&C | 1,369.46 | 1,369.46 | 913.78 | 913.78 | 455.68 | (100,707.08) | (100,707.08) | 201,992.62 | 99,337.62 |
| 531300 | Program Income-General | (2,655.00) | (2,655.00) | 0.00 | 0.00 | (2,655.00) | 0.00 | 0.00 | 2,655.00 | 2,655.00 |
| **Total Fund: 74B003** | | **(1,285.54)** | **(1,285.54)** | **913.78** | **913.78** | **(2,199.32)** | **(100,707.08)** | **(100,707.08)** | **203,470.42** | **100,815.42** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CADMOP - GSC Administration Operating** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 74B005 - FY07 OLLI/OSHER** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 74B005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 74G004 - Early Childhood Tuition Assist** | | | | | | | | | | |
| 5301 | State Programs | 20,193.28 | 20,193.28 | 0.00 | 0.00 | 20,193.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (15,344.86) | (15,344.86) | 0.00 | 0.00 | (15,344.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 74G004** | | **4,848.42** | **4,848.42** | **0.00** | **0.00** | **4,848.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 74G005 - Education Training Partnership** | | | | | | | | | | |
| 5301 | State Programs | 1,831,462.00 | 1,831,462.00 | 0.00 | 0.00 | 1,831,462.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (2,733,785.62) | (2,733,785.62) | (17.70) | (17.70) | (2,733,767.92) | 0.00 | 0.00 | (161.65) | (161.65) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 74G005** | | **(902,323.62)** | **(902,323.62)** | **(17.70)** | **(17.70)** | **(902,305.92)** | **0.00** | **0.00** | **(161.65)** | **(161.65)** |
| **Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC** | | | | | | | | | | |
| 530100 | NH State Programs | 13,982.00 | 13,982.00 | 0.00 | 0.00 | 13,982.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 74G006** | | **13,982.00** | **13,982.00** | **0.00** | **0.00** | **13,982.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 74G007 - Education & Training** | | | | | | | | | | |
| 530100 | NH State Programs | (979,149.03) | (979,149.03) | (39.55) | (39.55) | (979,109.48) | 135,250.50 | 135,250.50 | 7,606.60 | 7,606.60 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 74G007** | | **(979,149.03)** | **(979,149.03)** | **(39.55)** | **(39.55)** | **(979,109.48)** | **135,250.50** | **135,250.50** | **7,606.60** | **7,606.60** |
| **Fund: 74G008 - Education & Training Partnership** | | | | | | | | | | |
| 530100 | NH State Programs | (1,046,452.87) | (1,046,452.87) | 0.00 | 0.00 | (1,046,452.87) | (118,583.88) | (118,583.88) | 1,165,036.75 | 1,165,036.75 |
| **Total Fund: 74G008** | | **(1,046,452.87)** | **(1,046,452.87)** | **0.00** | **0.00** | **(1,046,452.87)** | **(118,583.88)** | **(118,583.88)** | **1,165,036.75** | **1,165,036.75** |
| **Fund: 74G009 - Education & Training Ptnrshp FY06** | | | | | | | | | | |
| 530100 | NH State Programs | (1,156,299.32) | (1,156,299.32) | 0.00 | 0.00 | (1,156,299.32) | 1,156,299.32 | 1,156,299.32 | 0.00 | 0.00 |
| **Total Fund: 74G009** | | **(1,156,299.32)** | **(1,156,299.32)** | **0.00** | **0.00** | **(1,156,299.32)** | **1,156,299.32** | **1,156,299.32** | **0.00** | **0.00** |
| **Fund: 74G010 - FY07 Education & Trng Partnership** | | | | | | | | | | |
| 530100 | NH State Programs | 1,225,446.00 | 1,225,446.00 | 323,047.42 | 1,181,485.80 | 43,960.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 74G010** | | **1,225,446.00** | **1,225,446.00** | **323,047.42** | **1,181,485.80** | **43,960.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 74N002 - Gregg Safety Academy** | | | | | | | | | | |
| 530100 | NH State Programs | (304,015.50) | (304,015.50) | 0.00 | 0.00 | (304,015.50) | 35,743.76 | 35,743.76 | 147,640.04 | 133,705.96 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (13,934.08) | (13,934.08) | 0.00 | 0.00 | (13,934.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 74N002** | | **(317,949.58)** | **(317,949.58)** | **0.00** | **0.00** | **(317,949.58)** | **35,743.76** | **35,743.76** | **147,640.04** | **133,705.96** |
| **Fund: 74N003 - FY06 PSTC Distance Training & Tech** | | | | | | | | | | |
| 530100 | NH State Programs | 146,292.73 | 146,292.73 | 10,240.71 | 95,939.66 | 50,353.07 | 87,079.47 | 87,000.74 | 0.00 | 0.00 |
| **Total Fund: 74N003** | | **146,292.73** | **146,292.73** | **10,240.71** | **95,939.66** | **50,353.07** | **87,079.47** | **87,000.74** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CADMOP - GSC Administration Operating** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 74N004 - Davis Educational Foundation** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 6,986.47 | 49,953.56 | (49,953.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 74N004** | | **0.00** | **0.00** | **6,986.47** | **49,953.56** | **(49,953.56)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 74N005 - Osher Reentry Scholarship Fund** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 74N005** | | **0.00** | **0.00** | **0.00** | **50,000.00** | **(50,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 74ZCLR - CLL Cost Sharing Clearing Fund** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 15,998.21 | 15,998.21 | 0.00 | 0.00 | 15,998.21 | 0.00 | 0.00 | (45.18) | (4.34) |
| **Total Fund: 74ZCLR** | | **15,998.21** | **15,998.21** | **0.00** | **0.00** | **15,998.21** | **0.00** | **0.00** | **(45.18)** | **(4.34)** |
| **Fund: 75C014 - GSC Undistributed Salaries** | | | | | | | | | | |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (0.02) | (0.02) | 0.00 | 0.00 | (0.02) | 0.02 | 0.02 | 0.00 | 0.00 |
| **Total Fund: 75C014** | | **(0.02)** | **(0.02)** | **0.00** | **0.00** | **(0.02)** | **0.02** | **0.02** | **0.00** | **0.00** |
| **Fund: 75C015 - Education Training Partners/Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 323,995.00 | 323,995.00 | 0.00 | 0.00 | 323,995.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | (5,745.25) | (5,745.25) | 0.00 | 0.00 | (5,745.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (48,373.42) | (48,373.42) | 0.00 | 0.00 | (48,373.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (21,998.00) | (21,998.00) | 0.00 | 0.00 | (21,998.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | (3,545.62) | (3,545.62) | 0.00 | 0.00 | (3,545.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 75C015** | | **244,332.71** | **244,332.71** | **0.00** | **0.00** | **244,332.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 75C018 - Education & Training - Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (61,571.60) | (61,571.60) | 0.00 | 0.00 | (61,571.60) | 0.00 | 0.00 | 45.18 | 11.09 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (3.72) | (3.72) | 0.00 | 0.00 | (3.72) | 3.72 | 3.72 | 0.00 | 0.00 |
| **Total Fund: 75C018** | | **(61,575.32)** | **(61,575.32)** | **0.00** | **0.00** | **(61,575.32)** | **3.72** | **3.72** | **45.18** | **11.09** |
| **Fund: 75C019 - Cost Share FY05 ET&P** | | | | | | | | | | |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (36,066.94) | (36,066.94) | 0.00 | 0.00 | (36,066.94) | (2,549.75) | (2,549.75) | 38,359.14 | 38,616.69 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | (15,606.37) | (15,606.37) | 0.00 | 0.00 | (15,606.37) | 0.00 | 0.00 | 15,343.76 | 15,606.37 |
| **Total Fund: 75C019** | | **(51,673.31)** | **(51,673.31)** | **0.00** | **0.00** | **(51,673.31)** | **(2,549.75)** | **(2,549.75)** | **53,702.90** | **54,223.06** |
| **Fund: 75C020 - Cost Share E&TP FY06** | | | | | | | | | | |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (3,035.02) | (3,035.02) | (3,332.86) | (3,332.86) | 297.84 | 36,283.68 | 36,283.68 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | (1,317.11) | (1,317.11) | (1,446.47) | (1,446.47) | 129.36 | 15,747.03 | 15,747.03 | 0.00 | 0.00 |
| 8ICS72 | NonMand Tran In-Cost Share-FinAid | (160,554.38) | (160,554.38) | 0.00 | 0.00 | (160,554.38) | 160,554.38 | 160,554.38 | 0.00 | 0.00 |
| **Total Fund: 75C020** | | **(164,906.51)** | **(164,906.51)** | **(4,779.33)** | **(4,779.33)** | **(160,127.18)** | **212,585.09** | **212,585.09** | **0.00** | **0.00** |
| **Fund: 75C021 - FY06 ECTA Cost Share** | | | | | | | | | | |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (1,818.76) | (1,818.76) | 0.00 | 0.00 | (1,818.76) | 1,818.76 | 1,818.76 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | (789.40) | (789.40) | 0.00 | 0.00 | (789.40) | 789.40 | 789.40 | 0.00 | 0.00 |
| **Total Fund: 75C021** | | **(2,608.16)** | **(2,608.16)** | **0.00** | **0.00** | **(2,608.16)** | **2,608.16** | **2,608.16** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CADMOP - GSC Administration Operating** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 75C022 - FY07 ECTA Cost Share** | | | | | | | | | | |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 1,891.25 | 553.00 | 1,972.62 | (81.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 800.00 | 233.94 | 834.47 | (34.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS72 | NonMand Tran In-Cost Share-FinAid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 75C022** | | **0.00** | **2,691.25** | **786.94** | **2,807.09** | **(115.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 75C023 - FY07 E&TP Cost Share** | | | | | | | | | | |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 34,556.38 | 6,434.18 | 34,774.89 | (218.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 14,997.47 | 2,721.56 | 14,696.32 | 301.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS72 | NonMand Tran In-Cost Share-FinAid | 0.00 | 0.00 | 40,319.63 | 159,454.63 | (159,454.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 75C023** | | **0.00** | **49,553.85** | **49,475.37** | **208,925.84** | **(159,371.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 75CSHR - CLL Cost Share Clearing** | | | | | | | | | | |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (6,684.24) | (6,684.24) | 23,205.25 | 23,205.25 | (29,889.49) | 0.00 | 0.00 | 6,684.24 | 6,684.24 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | (561.49) | (561.49) | 1,949.25 | 1,949.25 | (2,510.74) | 0.00 | 0.00 | 561.49 | 561.49 |
| 8ICS71 | NonMand Tran In-Cost Share-Support | (4,528.77) | (4,528.77) | 4,754.13 | 4,754.13 | (9,282.90) | 0.00 | 0.00 | 4,528.77 | 4,528.77 |
| 8ICS72 | NonMand Tran In-Cost Share-FinAid | (67,561.41) | (67,561.41) | 0.00 | 0.00 | (67,561.41) | 0.00 | 0.00 | 0.00 | 67,561.41 |
| **Total Fund: 75CSHR** | | **(79,335.91)** | **(79,335.91)** | **29,908.63** | **29,908.63** | **(109,244.54)** | **0.00** | **0.00** | **11,774.50** | **79,335.91** |
| **Fund: 75P000 - OLLI Program Income** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 75.00 | 10,975.00 | (10,975.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531395 | CLL Program Income Osher Award | (7,093.00) | (7,093.00) | 0.00 | 19,853.00 | (26,946.00) | 7,093.00 | 7,093.00 | 0.00 | 0.00 |
| **Total Fund: 75P000** | | **(7,093.00)** | **(7,093.00)** | **75.00** | **30,828.00** | **(37,921.00)** | **7,093.00** | **7,093.00** | **0.00** | **0.00** |
| **Fund: 784000 - 2000-2001 Pell Admin Allowance** | | | | | | | | | | |
| 5300 | Federal Programs | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (410.00) | (410.00) | 0.00 | 0.00 | (410.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784000** | | **2,590.00** | **2,590.00** | **0.00** | **0.00** | **2,590.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 784001 - 2000-2001 Pell Grant** | | | | | | | | | | |
| 5300 | Federal Programs | (4,114.54) | (4,114.54) | 0.00 | 0.00 | (4,114.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (2,642.46) | (2,642.46) | 0.00 | 0.00 | (2,642.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784001** | | **(6,757.00)** | **(6,757.00)** | **0.00** | **0.00** | **(6,757.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 784002 - 2000-2001 College Workstudy** | | | | | | | | | | |
| 5300 | Federal Programs | 8,719.01 | 8,719.01 | 0.00 | 0.00 | 8,719.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (8,719.01) | (8,719.01) | 0.00 | 0.00 | (8,719.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 784003 - 2000-2001 Seog Grant** | | | | | | | | | | |
| 5300 | Federal Programs | 2,598.75 | 2,598.75 | 0.00 | 0.00 | 2,598.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (2,598.75) | (2,598.75) | 0.00 | 0.00 | (2,598.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: CADMOP - GSC Administration Operating** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 784008 - 1999-2000 Seog Grant** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,095.00) | (4,095.00) | 0.00 | 4,095.00 |
| 5320 | Cost Sharing | 13,274.00 | 13,274.00 | 0.00 | 0.00 | 13,274.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784008** | | **13,274.00** | **13,274.00** | **0.00** | **0.00** | **13,274.00** | **(4,095.00)** | **(4,095.00)** | **0.00** | **4,095.00** |
| **Fund: 784010 - 1999-2000 Pell Grant** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,381.00) | (1,381.00) | 0.00 | 1,381.00 |
| **Total Fund: 784010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,381.00)** | **(1,381.00)** | **0.00** | **1,381.00** |
| **Fund: 784015 - 2001-2002 College Workstudy** | | | | | | | | | | |
| 5300 | Federal Programs | 115,830.00 | 115,830.00 | 0.00 | 0.00 | 115,830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (77,627.70) | (77,627.70) | 11,583.00 | 11,583.00 | (89,210.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784015** | | **38,202.30** | **38,202.30** | **11,583.00** | **11,583.00** | **26,619.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 784016 - 2001-2002 Pell Grant** | | | | | | | | | | |
| 5300 | Federal Programs | 990,000.00 | 990,000.00 | 0.00 | 0.00 | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (1,168,735.74) | (1,168,735.74) | 0.00 | 0.00 | (1,168,735.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784016** | | **(178,735.74)** | **(178,735.74)** | **0.00** | **0.00** | **(178,735.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 784017 - 2001-2002 Seog Grant** | | | | | | | | | | |
| 5300 | Federal Programs | 125,004.00 | 125,004.00 | 0.00 | 0.00 | 125,004.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (125,004.00) | (125,004.00) | 0.00 | 0.00 | (125,004.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 784019 - 2002-2003 Pell Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (1,040,073.23) | (1,040,073.23) | 0.00 | 0.00 | (1,040,073.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784019** | | **(1,040,073.23)** | **(1,040,073.23)** | **0.00** | **0.00** | **(1,040,073.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 784020 - 2002-2003 College Workstudy** | | | | | | | | | | |
| 530000 | Federal Programs | (59,604.93) | (59,604.93) | (445.00) | (445.00) | (59,159.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 11,583.00 | 11,583.00 | (11,583.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784020** | | **(59,604.93)** | **(59,604.93)** | **11,138.00** | **11,138.00** | **(70,742.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 784021 - 2002-2003 SEOG Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (111,393.00) | (111,393.00) | 0.00 | 0.00 | (111,393.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784021** | | **(111,393.00)** | **(111,393.00)** | **0.00** | **0.00** | **(111,393.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 784022 - 2003-2004 Pell Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (1,127,087.33) | (1,127,087.33) | 0.00 | 0.00 | (1,127,087.33) | 0.00 | 0.00 | 167,065.97 | 167,065.97 |
| **Total Fund: 784022** | | **(1,127,087.33)** | **(1,127,087.33)** | **0.00** | **0.00** | **(1,127,087.33)** | **0.00** | **0.00** | **167,065.97** | **167,065.97** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CADMOP - GSC Administration Operating** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 784023 - 2003-2004 College Work Study** | | | | | | | | | | |
| 530000 | Federal Programs | (60,034.58) | (60,034.58) | (52.00) | (52.00) | (59,982.58) | 0.00 | 0.00 | 16,711.69 | 16,711.69 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 11,138.00 | 11,138.00 | (11,138.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784023** | | **(60,034.58)** | **(60,034.58)** | **11,086.00** | **11,086.00** | **(71,120.58)** | **0.00** | **0.00** | **16,711.69** | **16,711.69** |
| **Fund: 784024 - 2003-2004 SEOG Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (125,004.00) | (125,004.00) | 0.00 | 0.00 | (125,004.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (8,641.00) | (8,641.00) | 0.00 | 0.00 | (8,641.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784024** | | **(133,645.00)** | **(133,645.00)** | **0.00** | **0.00** | **(133,645.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 784025 - 2004-2005 Pell Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (1,032,061.98) | (1,032,061.98) | 0.00 | (378.00) | (1,031,683.98) | (4,836.38) | (4,836.38) | 714,079.55 | 1,036,898.36 |
| **Total Fund: 784025** | | **(1,032,061.98)** | **(1,032,061.98)** | **0.00** | **(378.00)** | **(1,031,683.98)** | **(4,836.38)** | **(4,836.38)** | **714,079.55** | **1,036,898.36** |
| **Fund: 784026 - 2004-2005 College Workstudy** | | | | | | | | | | |
| 530000 | Federal Programs | (48,565.11) | (48,565.11) | (5,648.00) | (5,648.00) | (42,917.11) | 7,622.27 | 7,622.27 | 40,942.84 | 40,942.84 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 11,086.00 | 11,086.00 | (11,086.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784026** | | **(48,565.11)** | **(48,565.11)** | **5,438.00** | **5,438.00** | **(54,003.11)** | **7,622.27** | **7,622.27** | **40,942.84** | **40,942.84** |
| **Fund: 784027 - 2004-2005 SEOG Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (124,746.80) | (124,746.80) | 257.20 | 257.20 | (125,004.00) | 8,077.55 | 8,077.55 | 116,669.25 | 116,669.25 |
| **Total Fund: 784027** | | **(124,746.80)** | **(124,746.80)** | **257.20** | **257.20** | **(125,004.00)** | **8,077.55** | **8,077.55** | **116,669.25** | **116,669.25** |
| **Fund: 784028 - 2005-2006 Pell Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (841,637.16) | (841,637.16) | 0.00 | (547.79) | (841,089.37) | 793,876.10 | 841,637.16 | 0.00 | 0.00 |
| **Total Fund: 784028** | | **(841,637.16)** | **(841,637.16)** | **0.00** | **(547.79)** | **(841,089.37)** | **793,876.10** | **841,637.16** | **0.00** | **0.00** |
| **Fund: 784029 - 2005-2006 College Workstudy** | | | | | | | | | | |
| 530000 | Federal Programs | (23,356.00) | (23,356.00) | (5,438.00) | (5,438.00) | (17,918.00) | 23,356.00 | 23,356.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.56 | 1,730.56 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 5,438.00 | 5,438.00 | (5,438.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784029** | | **(23,356.00)** | **(23,356.00)** | **0.00** | **0.00** | **(23,356.00)** | **25,086.56** | **25,086.56** | **0.00** | **0.00** |
| **Fund: 784030 - 2005-2006 SEOG Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (119,898.58) | (119,898.58) | (2,129.83) | (2,103.58) | (117,795.00) | 111,593.00 | 119,898.58 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 2,129.83 | 2,129.83 | (2,129.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784030** | | **(119,898.58)** | **(119,898.58)** | **0.00** | **26.25** | **(119,924.83)** | **111,593.00** | **119,898.58** | **0.00** | **0.00** |
| **Fund: 784031 - 2006-2007 Pell** | | | | | | | | | | |
| 530000 | Federal Programs | 1,000,000.00 | 1,000,000.00 | 27,981.10 | 874,789.66 | 125,210.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784031** | | **1,000,000.00** | **1,000,000.00** | **27,981.10** | **874,789.66** | **125,210.34** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: CADMOP - GSC Administration Operating** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 784032 - Federal Work-Study** | | | | | | | | | | |
| 530000 | Federal Programs | 72,000.00 | 72,000.00 | 19,097.28 | 69,440.67 | 2,559.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784032** | | **72,000.00** | **72,000.00** | **19,097.28** | **69,440.67** | **2,559.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 784033 - 2006-2007 SEOG Grant** | | | | | | | | | | |
| 530000 | Federal Programs | 125,004.00 | 125,004.00 | 5,202.46 | 121,972.63 | 3,031.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 784033** | | **125,004.00** | **125,004.00** | **5,202.46** | **121,972.63** | **3,031.37** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 7A2770 - GSC Merchandise Sales** | | | | | | | | | | |
| 59ZZ00 | Other Aux Revenue | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 3,343.46 | 3,343.46 |
| **Total Fund: 7A2770** | | **2,700.00** | **2,700.00** | **0.00** | **0.00** | **2,700.00** | **0.00** | **0.00** | **3,343.46** | **3,343.46** |
| **Fund: 7D1725 - GSC Accreditation Compliance** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 26,600.00 | 26,600.00 | 0.00 | 0.00 | 26,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 31,186.11 | 750.00 | 31,936.11 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7D1725** | | **26,600.00** | **57,786.11** | **750.00** | **31,936.11** | **25,850.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 7D1726 - GSC Name Change** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 543.98 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,425.00 | 144,425.00 | 0.00 | 0.00 |
| **Total Fund: 7D1726** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **144,425.00** | **144,425.00** | **543.98** | **0.00** |
| **Fund: 7D1727 - Bookstore Commissions** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 3,863.76 | 7,069.33 | (7,069.33) | 14,483.57 | 14,483.57 | 0.00 | 0.00 |
| **Total Fund: 7D1727** | | **0.00** | **0.00** | **3,863.76** | **7,069.33** | **(7,069.33)** | **14,483.57** | **14,483.57** | **0.00** | **0.00** |
| **Fund: 7D1728 - GSC Merchandise** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 1,274.97 | 1,761.71 | (1,761.71) | 927.78 | 927.78 | 0.00 | 0.00 |
| **Total Fund: 7D1728** | | **0.00** | **0.00** | **1,274.97** | **1,761.71** | **(1,761.71)** | **927.78** | **927.78** | **0.00** | **0.00** |
| **Fund: 7D1729 - GSC Unrestricted Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| **Total Fund: 7D1729** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,600.00** | **1,600.00** | **0.00** | **0.00** |
| **Fund: 7D1730 - NH Women in Higher Education Ntw** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 11,200.00 | (11,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7D1730** | | **0.00** | **0.00** | **0.00** | **11,200.00** | **(11,200.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 7G0003 - GSC Discretionary Fund-undes** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,620.00 | (2,620.00) | 2,500.00 | 2,500.00 | 2,350.00 | 2,350.00 |
| **Total Fund: 7G0003** | | **0.00** | **0.00** | **0.00** | **2,620.00** | **(2,620.00)** | **2,500.00** | **2,500.00** | **2,350.00** | **2,350.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CADMOP - GSC Administration Operating** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7G0006 - M Horton/V Montana Schol Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 513.44 | (513.44) | 481.33 | 481.33 | 459.59 | 459.59 |
| 560Z20 | Transcripts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| **Total Fund: 7G0006** | | **0.00** | **0.00** | **0.00** | **513.44** | **(513.44)** | **481.33** | **481.33** | **519.59** | **519.59** |
| **Fund: 7G0007 - OLLI Exeter Scholarships** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (290.00) | 290.00 | 0.00 | 0.00 | 290.00 | 290.00 |
| **Total Fund: 7G0007** | | **0.00** | **0.00** | **0.00** | **(290.00)** | **290.00** | **0.00** | **0.00** | **290.00** | **290.00** |
| **Fund: 7G0008 - OLLI/Osher Donations** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 135.00 | 1,448.00 | (1,448.00) | (805.00) | (805.00) | 805.00 | 805.00 |
| **Total Fund: 7G0008** | | **0.00** | **0.00** | **135.00** | **1,448.00** | **(1,448.00)** | **(805.00)** | **(805.00)** | **805.00** | **805.00** |
| **Fund: 7G0009 - BPWG Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 600.00 | 600.00 |
| **Total Fund: 7G0009** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** | **600.00** | **600.00** |
| **Fund: 7G0010 - NHCF CVR Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 7G0010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Fund: 7G0012 - Newport/Claremont Computer Lab** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| **Total Fund: 7G0012** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,500.00** | **5,500.00** | **0.00** | **0.00** |
| **Fund: 7G0013 - Unique Annual Allocation Plan** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 13,000.00 | (13,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7G0013** | | **0.00** | **0.00** | **0.00** | **13,000.00** | **(13,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 7G0014 - Unique Endowment Allocation Plan** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7G0014** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 7G0015 - Emergency Textbook Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 90.00 | (90.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7G0015** | | **0.00** | **0.00** | **0.00** | **90.00** | **(90.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: CADMOP - GSC Administration Operating** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515200 | Credit Courses-Non Res Undergrad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.00 | 1,092.00 |
| 516100 | Application Fees | 28,975.00 | 28,975.00 | 0.00 | 0.00 | 28,975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516140 | Application Fees-Undergraduate | 0.00 | 0.00 | 2,520.00 | 27,270.00 | (27,270.00) | 27,225.00 | 27,225.00 | 27,505.00 | 27,505.00 |
| 516155 | Application Fee-Certificates | 0.00 | 0.00 | 0.00 | 110.00 | (110.00) | 220.00 | 220.00 | 300.00 | 300.00 |
| 516200 | Enrollment Fees | 16,000.00 | 16,000.00 | 500.00 | 2,078.27 | 13,921.73 | 1,078.58 | 1,078.58 | 767.46 | 767.46 |
| 516220 | Graduation Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,020.00 | 7,020.00 | 33,875.00 | 33,875.00 |
| 516300 | Registration Fees | 137,750.00 | 137,750.00 | 75.00 | 140,800.00 | (3,050.00) | 138,950.00 | 138,950.00 | 132,550.00 | 132,550.00 |
| 516310 | Registration Fee-Undergrad | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) | 300.00 | 300.00 | 0.00 | 0.00 |
| 516780 | Academic Services Fee | 204,250.00 | 204,250.00 | 40.00 | 220,600.00 | (16,350.00) | 217,775.00 | 217,775.00 | 208,745.00 | 208,745.00 |
| 516Z20 | Australian Math Institute Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 | 156.00 |
| 516Z50 | Jury Duty Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 520100 | State Appropriations | 2,597,724.00 | 2,597,724.00 | 216,477.00 | 2,597,724.00 | 0.00 | 2,497,000.00 | 2,497,000.00 | 2,447,357.00 | 2,447,357.00 |
| 533000 | Recovery of F&A Costs | 53,250.00 | 53,250.00 | 1,357.61 | 44,171.58 | 9,078.42 | 61,321.79 | 61,335.69 | 53,080.99 | 53,084.71 |
| 551000 | Short Term Investment Income | 10,204.00 | 10,204.00 | 850.00 | 10,204.00 | 0.00 | 66.00 | 66.00 | 4,020.00 | 4,020.00 |
| 560Z20 | Transcripts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,594.00 | 5,594.00 | 4,908.00 | 4,908.00 |
| 570005 | Late Payment Fee | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570125 | Returned Check Fine | 500.00 | 500.00 | 0.00 | 270.00 | 230.00 | 150.00 | 150.00 | 210.00 | 210.00 |
| 570300 | Miscellaneous Sources | 72,000.00 | 72,000.00 | 30.00 | 1,753.21 | 70,246.79 | 1,315.89 | 1,315.89 | (23,773.00) | (23,773.00) |
| 570303 | Miscellaneous Sources | 0.00 | 0.00 | 80.00 | 740.00 | (740.00) | 7,800.00 | 7,800.00 | 0.00 | 0.00 |
| 570318 | Misc Sources-Title IV Admin Allow | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 7,376.65 | 7,376.65 | 0.00 | 0.00 |
| 570366 | Misc Revenue - Pcard Rebate | 0.00 | 0.00 | (1,673.20) | 1,849.15 | (1,849.15) | 1,887.05 | 1,887.05 | 1,634.16 | 1,634.16 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 82.24 | 0.00 | 0.00 | 82.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580025 | Trustee Approved Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,804.64 | 1,804.64 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,549.75 | 2,549.75 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **3,138,153.00** | **3,138,235.24** | **220,256.41** | **3,048,170.21** | **90,065.03** | **2,979,434.35** | **2,979,448.25** | **2,892,567.61** | **2,892,571.33** |
| **Fund: 7X6691 - New CLL Academic/Admin Center** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | (7,520.87) | (7,520.87) | 0.00 | 0.00 | (7,520.87) | 0.00 | 0.00 | 7,520.87 | 7,520.87 |
| **Total Fund: 7X6691** | | **(7,520.87)** | **(7,520.87)** | **0.00** | **0.00** | **(7,520.87)** | **0.00** | **0.00** | **7,520.87** | **7,520.87** |
| **Fund: 7X6692 - GSC-Old Suncook Road** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 108,000.00 |
| **Total Fund: 7X6692** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **108,000.00** | **108,000.00** |
| **Fund: 7X6693 - Gorham/Berlin Facility Move** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | (7,000.00) | (7,000.00) | 0.00 | 0.00 | (7,000.00) | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| **Total Fund: 7X6693** | | **(7,000.00)** | **(7,000.00)** | **0.00** | **0.00** | **(7,000.00)** | **7,000.00** | **7,000.00** | **0.00** | **0.00** |
| **Fund: 7X6694 - Sale 125 North State St** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7X6694** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CADMOP - GSC Administration Operating** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7X6695 - GSC-Conway Tech Village** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 0.00 | 0.00 | 0.00 | 1,500,000.00 | (1,500,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (30,000.00) | 2,688.56 | 0.00 | 32,688.56 | (30,000.00) | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| **Total Fund: 7X6695** | | **(30,000.00)** | **2,688.56** | **0.00** | **1,532,688.56** | **(1,530,000.00)** | **30,000.00** | **30,000.00** | **0.00** | **0.00** |
| **Fund: 7X6696 - GSC Newport to Claremont Move** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 2,604.52 | 715.23 | 2,604.52 | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 |
| **Total Fund: 7X6696** | | **0.00** | **2,604.52** | **715.23** | **2,604.52** | **0.00** | **48,000.00** | **48,000.00** | **0.00** | **0.00** |
| **Fund: 7X6697 - GSC Littleton Ctr Move** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | (5,000.00) | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 7X6697** | | **(5,000.00)** | **(5,000.00)** | **0.00** | **0.00** | **(5,000.00)** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **Fund: 7X6698 - GSC Rochester Space** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7X6698** | | **0.00** | **7,000.00** | **7,000.00** | **7,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 7X6699 - GSC Lebanon Move** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7X6699** | | **0.00** | **7,000.00** | **7,000.00** | **7,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 7X6700 - Tech Village R&R** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7X6700** | | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 7XC002 - CLL Vehicle Replacement Fund** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (89.00) | (89.00) | 0.00 | 0.00 | (89.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (6,660.16) | (6,660.16) | 0.00 | 0.00 | (6,660.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7XC002** | | **(6,749.16)** | **(6,749.16)** | **0.00** | **0.00** | **(6,749.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 7XC003 - CLL Major Equipment & Renovations** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (3,524.00) | (3,524.00) | 0.00 | 0.00 | (3,524.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7XC003** | | **(3,524.00)** | **(3,524.00)** | **0.00** | **0.00** | **(3,524.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 7XC004 - CLL Info Technology Reserve** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (20,000.00) | (20,000.00) | 0.00 | 0.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7XC004** | | **(20,000.00)** | **(20,000.00)** | **0.00** | **0.00** | **(20,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 7XC006 - CLL Long Range Technology Plan** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7XC006** | | **6,000.00** | **6,000.00** | **0.00** | **0.00** | **6,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: CADMOP - GSC Administration Operating** **Org Mgr: Shawney, Lisa L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 94N002 - No. Country Acc & Succ in Higher Ed** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 1,246.70 | (1,246.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 94N002** | **0.00** | **0.00** | **0.00** | **1,246.70** | **(1,246.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CADMOP** | **(5,166,221.35)** | **(5,023,414.82)** | **794,809.90** | **8,121,209.06** | **(13,144,623.88)** | **6,464,396.92** | **6,520,665.06** | **6,397,877.41** | **6,652,871.20** |

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



**Org: CAFA96 - GSC Academic/Admin Center** **Org Mgr: Shawney, Lisa L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7X6691 - New CLL Academic/Admin Center** | | | | | | | | | |
| 8I1039 For Capital Projects (not R&R) | (35,000.00) | (35,000.00) | 0.00 | 0.00 | (35,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7X6691** | **(35,000.00)** | **(35,000.00)** | **0.00** | **0.00** | **(35,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CAFA96** | **(35,000.00)** | **(35,000.00)** | **0.00** | **0.00** | **(35,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CAPCAP - Capitalization** **Org Mgr: Shawney, Lisa L**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CAPDPR - Asset Depreciation**

**Org Mgr: Shawney, Lisa L**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CAPEQ1 - GSC Equipment** **Org Mgr: Shawney, Lisa L**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CAPEQ3 - GSC Leases** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7N6676 - CLL Equipment** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (5,089.00) | (5,089.00) | 0.00 | 0.00 | (5,089.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (43,765.38) | (43,765.38) | 0.00 | 0.00 | (43,765.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7N6676** | | **(48,854.38)** | **(48,854.38)** | **0.00** | **0.00** | **(48,854.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CAPEQ3** | | **(48,854.38)** | **(48,854.38)** | **0.00** | **0.00** | **(48,854.38)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CAPEQ4 - GSC Computers** **Org Mgr: Shawney, Lisa L**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CAPNPT - Net Invested in Plant**

**Org Mgr: Shawney, Lisa L**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CGOLAD - OLLI Administrative Chapter** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 74B001 - Online Learning for High Qualified** | | | | | | | | | | |
| 530100 | NH State Programs | (85.00) | (85.00) | 0.00 | 0.00 | (85.00) | 85.00 | 85.00 | 0.00 | 0.00 |
| **Total Fund: 74B001** | | **(85.00)** | **(85.00)** | **0.00** | **0.00** | **(85.00)** | **85.00** | **85.00** | **0.00** | **0.00** |
| **Fund: 74B003 - OSHER Foundation Grant** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (96,606.69) | (96,606.69) | 0.00 | 0.00 | (96,606.69) | 96,606.69 | 96,606.69 | 0.00 | 0.00 |
| **Total Fund: 74B003** | | **(96,606.69)** | **(96,606.69)** | **0.00** | **0.00** | **(96,606.69)** | **96,606.69** | **96,606.69** | **0.00** | **0.00** |
| **Fund: 74B004 - FY06 OLLI/OSHER** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (98,894.03) | (98,894.03) | 0.00 | 161.44 | (99,055.47) | 98,894.03 | 98,894.03 | 0.00 | 0.00 |
| 531395 | CLL Program Income Osher Award | 2,460.00 | 2,460.00 | 0.00 | 0.00 | 2,460.00 | (2,460.00) | (2,460.00) | 0.00 | 0.00 |
| **Total Fund: 74B004** | | **(96,434.03)** | **(96,434.03)** | **0.00** | **161.44** | **(96,595.47)** | **96,434.03** | **96,434.03** | **0.00** | **0.00** |
| **Fund: 74B005 - FY07 OLLI/OSHER** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 100,000.00 | 100,000.00 | 16,434.10 | 93,404.15 | 6,595.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 74B005** | | **100,000.00** | **100,000.00** | **16,434.10** | **93,404.15** | **6,595.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 75P000 - OLLI Program Income** | | | | | | | | | | |
| 531300 | Program Income-General | (2,575.00) | (2,575.00) | 0.00 | 0.00 | (2,575.00) | 2,575.00 | 2,575.00 | 0.00 | 0.00 |
| **Total Fund: 75P000** | | **(2,575.00)** | **(2,575.00)** | **0.00** | **0.00** | **(2,575.00)** | **2,575.00** | **2,575.00** | **0.00** | **0.00** |
| **Fund: 7G0011 - OLLI/Osher Scholarships** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 796.00 | (796.00) | 805.00 | 805.00 | 0.00 | 0.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | (1,000.00) | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 7G0011** | | **0.00** | **0.00** | **0.00** | **(204.00)** | **204.00** | **1,805.00** | **1,805.00** | **0.00** | **0.00** |
| **Total Org: CGOLAD** | | **(95,700.72)** | **(95,700.72)** | **16,434.10** | **93,361.59** | **(189,062.31)** | **197,505.72** | **197,505.72** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CGOLCC - OLLI Concord Chapter** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 74B001 - Online Learning for High Qualified** | | | | | | | | | | |
| 530100 | NH State Programs | 85.00 | 85.00 | 0.00 | 0.00 | 85.00 | (85.00) | (85.00) | 0.00 | 0.00 |
| **Total Fund: 74B001** | | **85.00** | **85.00** | **0.00** | **0.00** | **85.00** | **(85.00)** | **(85.00)** | **0.00** | **0.00** |
| **Fund: 74B003 - OSHER Foundation Grant** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (1,135.91) | (1,135.91) | 0.00 | 0.00 | (1,135.91) | 1,135.91 | 1,135.91 | 0.00 | 0.00 |
| **Total Fund: 74B003** | | **(1,135.91)** | **(1,135.91)** | **0.00** | **0.00** | **(1,135.91)** | **1,135.91** | **1,135.91** | **0.00** | **0.00** |
| **Fund: 74B004 - FY06 OLLI/OSHER** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (853.33) | (853.33) | 0.00 | 0.00 | (853.33) | 853.33 | 853.33 | 0.00 | 0.00 |
| **Total Fund: 74B004** | | **(853.33)** | **(853.33)** | **0.00** | **0.00** | **(853.33)** | **853.33** | **853.33** | **0.00** | **0.00** |
| **Fund: 74B005 - FY07 OLLI/OSHER** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 115.15 | (115.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 74B005** | | **0.00** | **0.00** | **0.00** | **115.15** | **(115.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 75P000 - OLLI Program Income** | | | | | | | | | | |
| 531300 | Program Income-General | (750.00) | (750.00) | 0.00 | 0.00 | (750.00) | 750.00 | 750.00 | 0.00 | 0.00 |
| 531395 | CLL Program Income Osher Award | (615.00) | (615.00) | 0.00 | 0.00 | (615.00) | 615.00 | 615.00 | 0.00 | 0.00 |
| **Total Fund: 75P000** | | **(1,365.00)** | **(1,365.00)** | **0.00** | **0.00** | **(1,365.00)** | **1,365.00** | **1,365.00** | **0.00** | **0.00** |
| **Fund: 7G0011 - OLLI/Osher Scholarships** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 60.00 | (60.00) | 205.00 | 205.00 | 0.00 | 0.00 |
| **Total Fund: 7G0011** | | **0.00** | **0.00** | **0.00** | **60.00** | **(60.00)** | **205.00** | **205.00** | **0.00** | **0.00** |
| **Total Org: CGOLCC** | | **(3,269.24)** | **(3,269.24)** | **0.00** | **175.15** | **(3,444.39)** | **3,474.24** | **3,474.24** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CGOLEC - OLLI Exeter Chapter** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 74B005 - FY07 OLLI/OSHER** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 76.35 | (76.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 74B005** | | **0.00** | **0.00** | **0.00** | **76.35** | **(76.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 75P000 - OLLI Program Income** | | | | | | | | | | |
| 531300 | Program Income-General | (775.00) | (775.00) | 0.00 | 0.00 | (775.00) | 775.00 | 775.00 | 0.00 | 0.00 |
| **Total Fund: 75P000** | | **(775.00)** | **(775.00)** | **0.00** | **0.00** | **(775.00)** | **775.00** | **775.00** | **0.00** | **0.00** |
| **Fund: 7G0007 - OLLI Exeter Scholarships** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7G0007** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CGOLEC** | | **(775.00)** | **(775.00)** | **0.00** | **1,076.35** | **(1,851.35)** | **775.00** | **775.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CGOLMC - OLLI Manchester Chapter** **Org Mgr: Shawney, Lisa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 74B003 - OSHER Foundation Grant** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (3,072.82) | (3,072.82) | 0.00 | 0.00 | (3,072.82) | 3,072.82 | 3,072.82 | 0.00 | 0.00 |
| **Total Fund: 74B003** | | **(3,072.82)** | **(3,072.82)** | **0.00** | **0.00** | **(3,072.82)** | **3,072.82** | **3,072.82** | **0.00** | **0.00** |
| **Fund: 74B004 - FY06 OLLI/OSHER** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (1,945.62) | (1,945.62) | 0.00 | 0.00 | (1,945.62) | 1,945.62 | 1,945.62 | 0.00 | 0.00 |
| 531395 | CLL Program Income Osher Award | (2,500.00) | (2,500.00) | 0.00 | (40.00) | (2,460.00) | 2,460.00 | 2,500.00 | 0.00 | 0.00 |
| **Total Fund: 74B004** | | **(4,445.62)** | **(4,445.62)** | **0.00** | **(40.00)** | **(4,405.62)** | **4,405.62** | **4,445.62** | **0.00** | **0.00** |
| **Fund: 74B005 - FY07 OLLI/OSHER** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 164.19 | (164.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 74B005** | | **0.00** | **0.00** | **0.00** | **164.19** | **(164.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 75P000 - OLLI Program Income** | | | | | | | | | | |
| 531300 | Program Income-General | (800.00) | (800.00) | 0.00 | 0.00 | (800.00) | 800.00 | 800.00 | 0.00 | 0.00 |
| 531395 | CLL Program Income Osher Award | (2,460.00) | (2,460.00) | 0.00 | 0.00 | (2,460.00) | 2,460.00 | 2,460.00 | 0.00 | 0.00 |
| **Total Fund: 75P000** | | **(3,260.00)** | **(3,260.00)** | **0.00** | **0.00** | **(3,260.00)** | **3,260.00** | **3,260.00** | **0.00** | **0.00** |
| **Fund: 7G0011 - OLLI/Osher Scholarships** | | | | | | | | | | |
| 531395 | CLL Program Income Osher Award | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7G0011** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CGOLMC** | | **(10,778.44)** | **(10,778.44)** | **0.00** | **124.19** | **(10,902.63)** | **10,778.44** | **10,778.44** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration



**Org: CLLYPR - GSC Accrued Payroll** **Org Mgr: Behan, Stephanie J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 74G007 - Education & Training** | | | | | | | | | |
| 530100 NH State Programs | (548.10) | (548.10) | 0.00 | 0.00 | (548.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 74G007** | **(548.10)** | **(548.10)** | **0.00** | **0.00** | **(548.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CLLYPR** | **(548.10)** | **(548.10)** | **0.00** | **0.00** | **(548.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: CLLADM** | **(7,147,136.80)** | **(7,004,330.27)** | **811,244.00** | **8,215,946.34** | **(15,220,276.61)** | **6,780,349.12** | **6,733,198.46** | **6,397,877.41** | **6,652,871.20** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services



**Org: CADMFA - Financial Aid**

**Org Mgr: McDonnell, Teresa Hollingsworth**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | |
| 570318 Misc Sources-Title IV Admin Allow | 0.00 | 0.00 | 9,025.75 | 11,457.00 | (11,457.00) | 2,170.00 | 2,170.00 | 2,770.00 | 13,461.46 |
| **Total Fund: 7U0000** | **0.00** | **0.00** | **9,025.75** | **11,457.00** | **(11,457.00)** | **2,170.00** | **2,170.00** | **2,770.00** | **13,461.46** |
| **Total Org: CADMFA** | **0.00** | **0.00** | **9,025.75** | **11,457.00** | **(11,457.00)** | **2,170.00** | **2,170.00** | **2,770.00** | **13,461.46** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services



**Org: CSVSAS - Academic Support Resources**

**Org Mgr: McDonnell, Teresa Hollingsworth**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 516Z04 | Other Student Fees | 0.00 | 0.00 | 200.00 | 800.00 | (800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z38 | CLEP/DANTES Fees | 5,000.00 | 5,000.00 | 555.00 | 9,082.95 | (4,082.95) | 10,915.00 | 10,915.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 80.00 | 80.00 | 0.00 | 0.00 |
| 570301 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 80.00 | (80.00) | 40.00 | 40.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **5,500.00** | **5,500.00** | **755.00** | **10,012.95** | **(4,512.95)** | **11,035.00** | **11,035.00** | **0.00** | **0.00** |
| **Total Org: CSVSAS** | | **5,500.00** | **5,500.00** | **755.00** | **10,012.95** | **(4,512.95)** | **11,035.00** | **11,035.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services



**Org: CSVSAV - Prior Learning**

**Org Mgr: Zubrow, Judith Meeker**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 516Z00 | Other Student Fees | 23,100.00 | 23,100.00 | 800.00 | 6,550.00 | 16,550.00 | 4,400.00 | 4,400.00 | 18,400.00 | 18,400.00 |
| 516Z02 | Other Student Fees | 0.00 | 0.00 | 300.00 | 4,800.00 | (4,800.00) | 3,300.00 | 3,300.00 | 3,840.00 | 3,840.00 |
| 516Z04 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 150.00 | 150.00 |
| 516Z06 | Other Student Fees | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 516Z34 | CLL Materials Fee | 0.00 | 0.00 | 0.00 | 640.00 | (640.00) | 640.00 | 640.00 | 720.00 | 720.00 |
| 516Z38 | CLEP/DANTES Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,021.00 | 5,021.00 |
| **Total Fund: 7U0000** | | **23,100.00** | **23,100.00** | **1,100.00** | **12,390.00** | **10,710.00** | **10,340.00** | **10,340.00** | **29,731.00** | **29,731.00** |
| **Total Org: CSVSAV** | | **23,100.00** | **23,100.00** | **1,100.00** | **12,390.00** | **10,710.00** | **10,340.00** | **10,340.00** | **29,731.00** | **29,731.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services



**Org: CSVSBU - Bursar**

**Org Mgr: McDonnell, Teresa Hollingsworth**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services



**Org: CSVSCC - Call Center**

**Org Mgr: Blankenstein, Ronald Gerard**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 148,000.00 | 148,000.00 | 0.00 | 148,000.00 | 0.00 | 188,400.00 | 188,400.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | **148,000.00** | **148,000.00** | **0.00** | **148,000.00** | **0.00** | **188,400.00** | **188,400.00** | **0.00** | **0.00** |
| **Total Org: CSVSCC** | **148,000.00** | **148,000.00** | **0.00** | **148,000.00** | **0.00** | **188,400.00** | **188,400.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services



**Org: CSVSCM - Commencement**

**Org Mgr: Lacroix, Karol Ann**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | |
| 516220 Graduation Fee | 36,000.00 | 36,000.00 | 2,700.00 | 47,825.00 | (11,825.00) | 31,675.00 | 31,675.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | **36,000.00** | **36,000.00** | **2,700.00** | **47,825.00** | **(11,825.00)** | **31,675.00** | **31,675.00** | **0.00** | **0.00** |
| **Total Org: CSVSCM** | **36,000.00** | **36,000.00** | **2,700.00** | **47,825.00** | **(11,825.00)** | **31,675.00** | **31,675.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services



**Org: CSVSMK - Marketing**

**Org Mgr: Blankenstein, Ronald Gerard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 2,055.00 | 0.00 | 0.00 | 2,055.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580010 | Manual Carryforward Budget | 0.00 | 49,235.00 | 0.00 | 0.00 | 49,235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **0.00** | **51,290.00** | **0.00** | **0.00** | **51,290.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CSVSMK** | | **0.00** | **51,290.00** | **0.00** | **0.00** | **51,290.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services



**Org: CSVSOP - Learner Services Operating**

**Org Mgr: McDonnell, Teresa Hollingsworth**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | |
| 580010 Manual Carryforward Budget | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | **0.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CSVSOP** | **0.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: CLLALS** | **212,600.00** | **273,890.00** | **13,580.75** | **229,684.95** | **44,205.05** | **243,648.40** | **243,648.40** | **32,501.00** | **43,192.46** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Connecticut Valley Region



**Org: CCVROP - Connecticut Valley Region Operating** **Org Mgr: Anderson, Dorothy Ethel**

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

**Org: CACACL - Individual Contract Learning**

**Org Mgr: Zubrow, Judith Meeker**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,470.00 | 1,470.00 |
| 515100 | Credit Courses-Resident Undergrad | 0.00 | 0.00 | (1,456.00) | 441,116.00 | (441,116.00) | 10,725.00 | 10,725.00 | 0.00 | 0.00 |
| 515200 | Credit Courses-Non Res Undergrad | 0.00 | 0.00 | 0.00 | 75,926.00 | (75,926.00) | 1,720.00 | 1,720.00 | 0.00 | 0.00 |
| 5153 | Contractual Continuing Education | 431,943.00 | 431,943.00 | 0.00 | 0.00 | 431,943.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515300 | Contractual Continuing Education | 0.00 | 0.00 | 0.00 | 1,560.00 | (1,560.00) | 453,143.00 | 453,143.00 | 0.00 | 0.00 |
| 516Z34 | CLL Materials Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 | 930.00 | 2,070.00 | 2,070.00 |
| 516Z36 | CLL Self Design Fee | 0.00 | 0.00 | 1,300.00 | 13,700.00 | (13,700.00) | 15,500.00 | 15,500.00 | 18,700.00 | 18,700.00 |
| **Total Fund: 7U0000** | | **431,943.00** | **431,943.00** | **(156.00)** | **532,302.00** | **(100,359.00)** | **482,018.00** | **482,018.00** | **22,240.00** | **22,240.00** |
| **Total Org: CACACL** | | **431,943.00** | **431,943.00** | **(156.00)** | **532,302.00** | **(100,359.00)** | **482,018.00** | **482,018.00** | **22,240.00** | **22,240.00** |

**Org: CACASI - Education Technology Center**

**Org Mgr: Moroukian, Michael M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515100 | Credit Courses-Resident Undergrad | 1,527,133.00 | 1,527,133.00 | (832.00) | 1,791,400.00 | (264,267.00) | 1,420,900.00 | 1,420,900.00 | 0.00 | 0.00 |
| 515200 | Credit Courses-Non Res Undergrad | 165,669.00 | 165,669.00 | 0.00 | 215,680.00 | (50,011.00) | 174,154.00 | 174,154.00 | 0.00 | 0.00 |
| 516Z34 | CLL Materials Fee | 0.00 | 0.00 | 0.00 | 210.00 | (210.00) | 300.00 | 300.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,340.10 | 5,340.10 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **1,692,802.00** | **1,692,802.00** | **(832.00)** | **2,007,290.00** | **(314,488.00)** | **1,635,354.00** | **1,635,354.00** | **5,340.10** | **5,340.10** |
| **Total Org: CACASI** | | **1,692,802.00** | **1,692,802.00** | **(832.00)** | **2,007,290.00** | **(314,488.00)** | **1,635,354.00** | **1,635,354.00** | **5,340.10** | **5,340.10** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management



**Org: CCVRLC - Lebanon Center**

**Org Mgr: Blankenstein, Ronald Gerard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515100 | Credit Courses-Resident Undergrad | 307,799.00 | 307,799.00 | 0.00 | 341,536.00 | (33,737.00) | 312,390.00 | 312,390.00 | 0.00 | 0.00 |
| 515200 | Credit Courses-Non Res Undergrad | 112,480.00 | 112,480.00 | 0.00 | 44,428.00 | 68,052.00 | 45,372.00 | 45,372.00 | 0.00 | 0.00 |
| 516Z34 | CLL Materials Fee | 0.00 | 0.00 | 0.00 | 220.00 | (220.00) | 95.00 | 95.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 5,258.00 | (5,258.00) | 13,464.08 | 13,464.08 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **420,279.00** | **420,279.00** | **0.00** | **391,442.00** | **28,837.00** | **371,821.08** | **371,821.08** | **0.00** | **0.00** |
| **Total Org: CCVRLC** | | **420,279.00** | **420,279.00** | **0.00** | **391,442.00** | **28,837.00** | **371,821.08** | **371,821.08** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for GSC Enrollment Management



**Org: CCVRNC - Claremont Center**

**Org Mgr: Blankenstein, Ronald Gerard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515100 | Credit Courses-Resident Undergrad | 232,838.00 | 232,838.00 | (832.00) | 245,388.00 | (12,550.00) | 223,600.00 | 223,600.00 | 0.00 | 0.00 |
| 515200 | Credit Courses-Non Res Undergrad | 10,641.00 | 10,641.00 | 0.00 | 13,628.00 | (2,987.00) | 6,828.00 | 6,828.00 | 0.00 | 0.00 |
| 516Z34 | CLL Materials Fee | 0.00 | 0.00 | 0.00 | 240.00 | (240.00) | 495.00 | 495.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **243,479.00** | **243,479.00** | **(832.00)** | **259,256.00** | **(15,777.00)** | **230,923.00** | **230,923.00** | **0.00** | **0.00** |
| **Total Org: CCVRNC** | | **243,479.00** | **243,479.00** | **(832.00)** | **259,256.00** | **(15,777.00)** | **230,923.00** | **230,923.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management



**Org: CENRIR - Institutional Research**

**Org Mgr: Blankenstein, Ronald Gerard**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | |
| 580010 Manual Carryforward Budget | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | **0.00** | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CENRIR** | **0.00** | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for GSC Enrollment Management



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

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515100 | Credit Courses-Resident Undergrad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (183,803.50) | (183,803.50) |
| 515600 | Non-Credit Courses-Resident | 645,151.00 | 645,151.00 | 161,278.50 | 637,818.50 | 7,332.50 | 642,217.50 | 642,217.50 | 696,264.00 | 696,264.00 |
| 516300 | Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,950.00 | 38,950.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 1,446.47 | 1,446.47 | (1,446.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **645,151.00** | **645,151.00** | **162,724.97** | **639,264.97** | **5,886.03** | **642,217.50** | **642,217.50** | **551,410.50** | **551,410.50** |
| **Total Org: CMVRET** | | **645,151.00** | **645,151.00** | **162,724.97** | **639,264.97** | **5,886.03** | **642,217.50** | **642,217.50** | **551,410.50** | **551,410.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management



**Org: CMVRMC - Manchester Center**

**Org Mgr: Blankenstein, Ronald Gerard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 63,000.00 |
| 515100 | Credit Courses-Resident Undergrad | 468,167.00 | 468,167.00 | 0.00 | 359,736.00 | 108,431.00 | 445,718.00 | 445,718.00 | 712,020.00 | 712,020.00 |
| 515200 | Credit Courses-Non Res Undergrad | 5,184.00 | 5,184.00 | 0.00 | 9,928.00 | (4,744.00) | 13,063.00 | 13,063.00 | 18,180.00 | 18,180.00 |
| 516Z34 | CLL Materials Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,609.84 | 1,609.84 | 180.00 | 180.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 17,805.22 | 17,805.22 |
| **Total Fund: 7U0000** | | **473,351.00** | **473,351.00** | **0.00** | **369,714.00** | **103,637.00** | **460,390.84** | **460,390.84** | **811,185.22** | **811,185.22** |
| **Total Org: CMVRMC** | | **473,351.00** | **473,351.00** | **0.00** | **369,714.00** | **103,637.00** | **460,390.84** | **460,390.84** | **811,185.22** | **811,185.22** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management



**Org: CNCRBC - Berlin Center**

**Org Mgr: Blankenstein, Ronald Gerard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515100 | Credit Courses-Resident Undergrad | 68,968.00 | 68,968.00 | 0.00 | 95,940.00 | (26,972.00) | 128,388.00 | 128,388.00 | 0.00 | 0.00 |
| 515200 | Credit Courses-Non Res Undergrad | 5,694.00 | 5,694.00 | 0.00 | 5,472.00 | 222.00 | 8,600.00 | 8,600.00 | 0.00 | 0.00 |
| 516Z34 | CLL Materials Fee | 0.00 | 0.00 | 0.00 | 660.00 | (660.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **74,662.00** | **74,662.00** | **0.00** | **102,072.00** | **(27,410.00)** | **136,988.00** | **136,988.00** | **0.00** | **0.00** |
| **Total Org: CNCRBC** | | **74,662.00** | **74,662.00** | **0.00** | **102,072.00** | **(27,410.00)** | **136,988.00** | **136,988.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management



**Org: CNCRCC - Conway Center**

**Org Mgr: Blankenstein, Ronald Gerard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515100 | Credit Courses-Resident Undergrad | 264,475.00 | 264,475.00 | 0.00 | 307,320.00 | (42,845.00) | 298,272.00 | 298,272.00 | 0.00 | 0.00 |
| 515200 | Credit Courses-Non Res Undergrad | 25,215.00 | 25,215.00 | 0.00 | 40,780.00 | (15,565.00) | 41,880.00 | 41,880.00 | 0.00 | 0.00 |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z34 | CLL Materials Fee | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 6,190.94 | 12,157.94 | (12,157.94) | 8,151.28 | 8,151.28 | 1,998.40 | 1,998.40 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 | 0.00 | 0.00 |
| 570311 | Space Rental | 0.00 | 0.00 | 0.00 | 1,482.00 | (1,482.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **289,690.00** | **289,690.00** | **6,190.94** | **361,989.94** | **(72,299.94)** | **348,418.28** | **348,418.28** | **1,998.40** | **1,998.40** |
| **Total Org: CNCRCC** | | **289,690.00** | **289,690.00** | **6,190.94** | **361,989.94** | **(72,299.94)** | **348,418.28** | **348,418.28** | **1,998.40** | **1,998.40** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management



**Org: CNCRLC - Littleton Center** **Org Mgr: Blankenstein, Ronald Gerard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515100 | Credit Courses-Resident Undergrad | 130,716.00 | 130,716.00 | 0.00 | 135,720.00 | (5,004.00) | 175,802.95 | 175,802.95 | 0.00 | 0.00 |
| 515200 | Credit Courses-Non Res Undergrad | 5,971.00 | 5,971.00 | 0.00 | 14,488.00 | (8,517.00) | 24,680.00 | 24,680.00 | 0.00 | 0.00 |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 7,351.36 | 7,351.36 | 7,824.16 | 7,824.16 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **136,687.00** | **136,687.00** | **0.00** | **151,208.00** | **(14,521.00)** | **214,534.31** | **214,534.31** | **7,824.16** | **7,824.16** |
| **Total Org: CNCRLC** | | **136,687.00** | **136,687.00** | **0.00** | **151,208.00** | **(14,521.00)** | **214,534.31** | **214,534.31** | **7,824.16** | **7,824.16** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for GSC Enrollment Management



**Org: CSCRPC - Portsmouth Center**

**Org Mgr: Blankenstein, Ronald Gerard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515100 | Credit Courses-Resident Undergrad | 341,873.00 | 341,873.00 | (832.00) | 343,096.00 | (1,223.00) | 357,812.00 | 357,812.00 | 0.00 | 0.00 |
| 515200 | Credit Courses-Non Res Undergrad | 51,131.00 | 51,131.00 | 0.00 | 60,792.00 | (9,661.00) | 51,021.00 | 51,021.00 | 0.00 | 0.00 |
| 515500 | Non-Credit Courses | 4,320.00 | 4,320.00 | 0.00 | 7,320.00 | (3,000.00) | 10,200.00 | 10,200.00 | 0.00 | 0.00 |
| 516A00 | Tuition Differential Fees | 0.00 | 0.00 | 0.00 | 480.00 | (480.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z34 | CLL Materials Fee | 0.00 | 0.00 | 0.00 | 9,830.00 | (9,830.00) | 9,855.00 | 9,855.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 18,777.00 | (18,777.00) | 28,279.00 | 28,279.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 128.00 | 128.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **397,324.00** | **397,324.00** | **(832.00)** | **440,295.00** | **(42,971.00)** | **457,467.00** | **457,467.00** | **128.00** | **128.00** |
| **Total Org: CSCRPC** | | **397,324.00** | **397,324.00** | **(832.00)** | **440,295.00** | **(42,971.00)** | **457,467.00** | **457,467.00** | **128.00** | **128.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management



**Org: CSCRRC - Rochester Center**

**Org Mgr: Blankenstein, Ronald Gerard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515100 | Credit Courses-Resident Undergrad | 645,052.00 | 645,052.00 | 0.00 | 550,732.00 | 94,320.00 | 568,438.00 | 568,438.00 | 0.00 | 0.00 |
| 515200 | Credit Courses-Non Res Undergrad | 61,505.00 | 61,505.00 | 0.00 | 43,164.00 | 18,341.00 | 36,394.00 | 36,394.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.00 | 320.00 | 0.00 | 0.00 |
| 516Z34 | CLL Materials Fee | 0.00 | 0.00 | 0.00 | 720.00 | (720.00) | 645.00 | 645.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **706,557.00** | **706,557.00** | **0.00** | **594,616.00** | **111,941.00** | **605,797.00** | **605,797.00** | **0.00** | **0.00** |
| **Total Org: CSCRRC** | | **706,557.00** | **706,557.00** | **0.00** | **594,616.00** | **111,941.00** | **605,797.00** | **605,797.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: CLLENR** | | **5,511,925.00** | **5,516,925.00** | **166,263.91** | **5,849,449.91** | **(332,524.91)** | **5,585,929.01** | **5,585,929.01** | **1,400,126.38** | **1,400,126.38** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Instructional Technology



**Org: CETCOP - Computer & Network Services** **Org Mgr: Moroukian, Michael M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580010 | Manual Carryforward Budget | 0.00 | 20,125.00 | 0.00 | 0.00 | 20,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.00 | 1,105.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 197,000.00 | 197,000.00 | 0.00 | 197,000.00 | 0.00 | 271,600.00 | 271,600.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **197,000.00** | **217,125.00** | **0.00** | **197,000.00** | **20,125.00** | **271,600.00** | **271,600.00** | **1,105.00** | **1,105.00** |
| **Total Org: CETCOP** | | **197,000.00** | **217,125.00** | **0.00** | **197,000.00** | **20,125.00** | **271,600.00** | **271,600.00** | **1,105.00** | **1,105.00** |
| **Total Org Lvl 3: CLLETC** | | **197,000.00** | **217,125.00** | **0.00** | **197,000.00** | **20,125.00** | **271,600.00** | **271,600.00** | **1,105.00** | **1,105.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC External Affairs



**Org: CEXTCC - Contract Courses** **Org Mgr: Keenan, Bernard John**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515100 | Credit Courses-Resident Undergrad | 0.00 | 0.00 | (14,976.00) | 260,026.00 | (260,026.00) | 198,900.00 | 198,900.00 | 0.00 | 0.00 |
| 515200 | Credit Courses-Non Res Undergrad | 0.00 | 0.00 | 0.00 | 13,237.00 | (13,237.00) | 18,920.00 | 18,920.00 | 0.00 | 0.00 |
| 515300 | Contractual Continuing Education | 206,510.00 | 206,510.00 | 0.00 | 0.00 | 206,510.00 | 1,536.00 | 1,536.00 | 0.00 | 0.00 |
| 516Z34 | CLL Materials Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,609.84) | (1,609.84) | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 14,000.00 | (14,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **206,510.00** | **216,510.00** | **(14,976.00)** | **287,263.00** | **(70,753.00)** | **217,746.16** | **217,746.16** | **0.00** | **0.00** |
| **Total Org: CEXTCC** | | **206,510.00** | **216,510.00** | **(14,976.00)** | **287,263.00** | **(70,753.00)** | **217,746.16** | **217,746.16** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC External Affairs



**Org: CEXTOP - External Affairs Operating**

**Org Mgr: Keenan, Bernard John**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,000.00** | **9,000.00** | **0.00** | **0.00** |
| **Total Org: CEXTOP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,000.00** | **9,000.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: CLLEXT** | **206,510.00** | **216,510.00** | **(14,976.00)** | **287,263.00** | **(70,753.00)** | **226,746.16** | **226,746.16** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region



**Org: CMVRBC - Concord Center**

**Org Mgr: Blankenstein, Ronald Gerard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.00 | 1,092.00 | 65,940.00 | 65,940.00 |
| 515100 | Credit Courses-Resident Undergrad | 406,595.00 | 406,595.00 | 832.00 | 402,116.00 | 4,479.00 | 424,372.00 | 424,372.00 | 786,968.00 | 786,968.00 |
| 515200 | Credit Courses-Non Res Undergrad | 4,505.00 | 4,505.00 | 0.00 | 10,788.00 | (6,283.00) | 10,542.00 | 10,542.00 | 11,514.00 | 11,514.00 |
| 516Z34 | CLL Materials Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 | (40.00) | (40.00) |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 570311 | Space Rental | 0.00 | 0.00 | 1,500.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **411,100.00** | **411,100.00** | **2,332.00** | **414,904.00** | **(3,804.00)** | **436,441.00** | **436,441.00** | **864,382.00** | **864,382.00** |
| **Total Org: CMVRBC** | | **411,100.00** | **411,100.00** | **2,332.00** | **414,904.00** | **(3,804.00)** | **436,441.00** | **436,441.00** | **864,382.00** | **864,382.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region



**Org: CMVROP - Merrimack Valley Region Operating**

**Org Mgr: Blankenstein, Ronald Gerard**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: CMVROP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: CLLMVR** | **411,100.00** | **411,100.00** | **2,332.00** | **414,904.00** | **(3,804.00)** | **436,441.00** | **436,441.00** | **864,382.00** | **864,382.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region



**Org: CNCROP - North Country Region Operating** **Org Mgr: Keenan, Bernard John**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,830.00 | 68,830.00 |
| 515005 | Credit Courses-Graduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,816.00 | 4,816.00 |
| 515100 | Credit Courses-Resident Undergrad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,089,957.17 | 1,089,957.17 |
| 515200 | Credit Courses-Non Res Undergrad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,336.00 | 142,336.00 |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,872.00 | 1,872.00 |
| 516Z34 | CLL Materials Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 516Z38 | CLEP/DANTES Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 3,508.00 | 3,508.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712.80 | 712.80 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 |
| 570311 | Space Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 570332 | Other Sources-Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.75 | 61.75 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **111.75** | **111.75** | **1,312,476.97** | **1,312,476.97** |
| **Total Org: CNCROP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **111.75** | **111.75** | **1,312,476.97** | **1,312,476.97** |
| **Total Org Lvl 3: CLLNCR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **111.75** | **111.75** | **1,312,476.97** | **1,312,476.97** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region



**Org: CSCROP - Seacoast Region Operating**

**Org Mgr: Zubrow, Judith Meeker**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 7U0000 - GSC Education and General** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,120.00 | 78,120.00 |
| 515100 | Credit Courses-Resident Undergrad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,824.00 | 5,824.00 | 1,253,674.00 | 1,253,674.00 |
| 515200 | Credit Courses-Non Res Undergrad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,444.00 | 129,444.00 |
| 515450 | Summer Session Tuition-Non-Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 808.00 | 808.00 |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,180.00 | 42,180.00 |
| 516Z34 | CLL Materials Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,725.50 | 3,725.50 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,853.99 | 18,853.99 |
| 570311 | Space Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,824.00** | **5,824.00** | **1,526,805.49** | **1,526,805.49** |
| **Total Org: CSCROP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,824.00** | **5,824.00** | **1,526,805.49** | **1,526,805.49** |
| **Total Org Lvl 3: CLLSCR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,824.00** | **5,824.00** | **1,526,805.49** | **1,526,805.49** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GX041 - Dalrymple Community Outreach Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,046.65 | (1,046.65) | 951.23 | 951.23 | 0.00 | 0.00 |
| **Total Fund: 1GX041** | | **0.00** | **0.00** | **0.00** | **1,046.65** | **(1,046.65)** | **951.23** | **951.23** | **0.00** | **0.00** |
| **Fund: 4GG112 - Kingsbury Renovation Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (105.23) | 105.23 | (2,310.87) | (2,310.87) | (424.28) | (424.28) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 55,698.78 | (55,698.78) | 590,519.64 | 590,519.64 | 575,924.48 | 575,924.48 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| **Total Fund: 4GG112** | | **0.00** | **0.00** | **0.00** | **55,593.55** | **(55,593.55)** | **648,208.77** | **648,208.77** | **575,500.20** | **575,500.20** |
| **Fund: 4GG113 - Class of '57 50th Reunion Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.31 | (112,937.49) | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,268.00 | 34,268.00 | 10,050.00 | 10,050.00 |
| **Total Fund: 4GG113** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,333.31** | **(78,669.49)** | **10,050.00** | **10,050.00** |
| **Fund: 4MG002 - Rachel H. Adams** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 169.99 | 1,224.53 | (1,224.53) | (174.63) | (622.82) | 67.50 | 337.77 |
| **Total Fund: 4MG002** | | **0.00** | **0.00** | **169.99** | **1,224.53** | **(1,224.53)** | **(174.63)** | **(622.82)** | **67.50** | **337.77** |
| **Fund: 4MG004 - Ahti E Autio Pooled Income Fn** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 136.78 | 535.17 | (535.17) | (76.32) | (272.20) | 29.49 | 147.62 |
| **Total Fund: 4MG004** | | **0.00** | **0.00** | **136.78** | **535.17** | **(535.17)** | **(76.32)** | **(272.20)** | **29.49** | **147.62** |
| **Fund: 4MG005 - Alexander Amell** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 183.84 | 1,774.39 | (1,774.39) | (253.04) | (902.49) | 97.82 | 489.47 |
| **Total Fund: 4MG005** | | **0.00** | **0.00** | **183.84** | **1,774.39** | **(1,774.39)** | **(253.04)** | **(902.49)** | **97.82** | **489.47** |
| **Fund: 4MG006 - Frank W. Brown** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 106.85 | 851.68 | (851.68) | (121.47) | (433.17) | 46.99 | 234.95 |
| **Total Fund: 4MG006** | | **0.00** | **0.00** | **106.85** | **851.68** | **(851.68)** | **(121.47)** | **(433.17)** | **46.99** | **234.95** |
| **Fund: 4MG007 - Richard P Brouillard Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 98.30 | 625.81 | (625.81) | (89.24) | (318.30) | 34.50 | 172.63 |
| **Total Fund: 4MG007** | | **0.00** | **0.00** | **98.30** | **625.81** | **(625.81)** | **(89.24)** | **(318.30)** | **34.50** | **172.63** |
| **Fund: 4MG009 - Barry Cohen** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,142.12 | 8,226.91 | (8,226.91) | (1,173.20) | (4,184.37) | 453.52 | 2,269.36 |
| **Total Fund: 4MG009** | | **0.00** | **0.00** | **1,142.12** | **8,226.91** | **(8,226.91)** | **(1,173.20)** | **(4,184.37)** | **453.52** | **2,269.36** |
| **Fund: 4MG010 - Leo Corrigan Annuity** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 516.59 | 1,328.95 | (1,328.95) | 468.62 | 678.82 | 594.30 | 773.66 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,958.04 | 5,453.24 | (5,453.24) | 1,975.90 | 17,036.23 | 791.12 | 1,162.51 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| **Total Fund: 4MG010** | | **0.00** | **0.00** | **2,474.63** | **6,782.19** | **(6,782.19)** | **2,444.52** | **17,715.05** | **1,385.43** | **1,936.18** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President



**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4MG012 - Robert & Ann Chase Annuity** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 462.47 | 1,786.95 | (1,786.95) | 1,610.46 | 1,610.46 | 1,732.26 | 1,732.26 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 508.07 | 6,317.49 | (6,317.49) | 9,308.17 | 9,308.17 | 4,515.24 | 4,515.24 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (102.94) | (258.21) | 258.21 | (7,286.42) | (7,286.42) | (2,164.97) | (2,164.97) |
| **Total Fund: 4MG012** | | **0.00** | **0.00** | **867.60** | **7,846.23** | **(7,846.23)** | **3,632.21** | **3,632.21** | **4,082.53** | **4,082.53** |
| **Fund: 4MG013 - Philip R. Dodge** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 115.73 | 833.67 | (833.67) | (118.90) | (424.03) | 45.96 | 229.97 |
| **Total Fund: 4MG013** | | **0.00** | **0.00** | **115.73** | **833.67** | **(833.67)** | **(118.90)** | **(424.03)** | **45.96** | **229.97** |
| **Fund: 4MG014 - Kv Dey Unitrust** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 5.33 | (5.33) | 17.39 | 0.00 | 21.09 | 54.80 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 4,837.74 | 19,994.11 | (19,994.11) | 15,219.66 | 19,760.38 | 13,850.44 | 19,026.47 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 15,460.42 | 40,032.75 | (40,032.75) | 12,490.54 | (9,029.71) | 3,650.53 | 11,598.74 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 6,891.05 | 18,298.03 | (18,298.03) | 36,712.93 | 46,616.14 | 20,281.26 | 26,777.89 |
| **Total Fund: 4MG014** | | **0.00** | **0.00** | **27,189.21** | **78,330.22** | **(78,330.22)** | **64,440.52** | **57,346.81** | **37,803.32** | **57,457.90** |
| **Fund: 4MG015 - Dickie Family Unitrust** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 305.67 | 1,167.83 | (1,167.83) | 974.94 | 974.94 | 967.77 | 967.77 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 381.94 | 4,827.06 | (4,827.06) | 1,680.75 | 1,680.75 | 2,044.19 | 2,044.19 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 258.46 | 612.04 | (612.04) | 1,231.82 | 1,231.82 | 519.01 | 519.01 |
| **Total Fund: 4MG015** | | **0.00** | **0.00** | **946.07** | **6,606.93** | **(6,606.93)** | **3,887.51** | **3,887.51** | **3,530.97** | **3,530.97** |
| **Fund: 4MG016 - Ester Eastman Annuity** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 44.23 | 178.24 | (178.24) | 97.92 | 140.38 | 134.32 | 173.80 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 167.64 | 708.18 | (708.18) | 411.36 | 468.88 | 185.48 | 267.23 |
| **Total Fund: 4MG016** | | **0.00** | **0.00** | **211.87** | **886.42** | **(886.42)** | **509.28** | **609.26** | **319.80** | **441.03** |
| **Fund: 4MG017 - Edward J. Flynn** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 95.79 | 690.00 | (690.00) | (98.40) | (350.95) | 38.04 | 190.34 |
| **Total Fund: 4MG017** | | **0.00** | **0.00** | **95.79** | **690.00** | **(690.00)** | **(98.40)** | **(350.95)** | **38.04** | **190.34** |
| **Fund: 4MG018 - George and Lina Fisher Trust** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 6,398.22 | 24,869.75 | (24,869.75) | 23,008.32 | 23,008.32 | 22,463.32 | 22,463.32 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 11,898.15 | 130,899.91 | (130,899.91) | 23,200.90 | 23,200.90 | 36,716.86 | 36,716.86 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 387.27 | (22,132.50) | 22,132.50 | 11,984.28 | 11,984.28 | 7,591.74 | 7,591.74 |
| **Total Fund: 4MG018** | | **0.00** | **0.00** | **18,683.64** | **133,637.16** | **(133,637.16)** | **58,193.50** | **58,193.50** | **66,771.92** | **66,771.92** |
| **Fund: 4MG019 - Forest B. Griffin** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 153.06 | 334.15 | (334.15) | (47.64) | (169.95) | 18.42 | 92.17 |
| **Total Fund: 4MG019** | | **0.00** | **0.00** | **153.06** | **334.15** | **(334.15)** | **(47.64)** | **(169.95)** | **18.42** | **92.17** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4MG020 - Graesser, Carl F. Jr.** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 233.61 | 14,563.43 | (14,563.43) | (253.72) | (904.97) | 98.08 | 490.80 |
| **Total Fund: 4MG020** | | **0.00** | **0.00** | **233.61** | **14,563.43** | **(14,563.43)** | **(253.72)** | **(904.97)** | **98.08** | **490.80** |
| **Fund: 4MG022 - William + Laura Hooper Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,928.73) | (50,928.73) | 0.00 | (32,495.05) |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 729.48 | 729.48 | 1,590.02 | 2,057.52 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,664.44 | 2,664.44 | 2,195.06 | 3,163.10 |
| **Total Fund: 4MG022** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(47,534.81)** | **(47,534.81)** | **3,785.08** | **(27,274.43)** |
| **Fund: 4MG023 - Estelle Hunt Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (23,167.49) | (23,167.49) | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 214.66 | 868.42 | (868.42) | 420.27 | 599.33 | 592.90 | 764.94 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 813.64 | 3,455.49 | (3,455.49) | 1,762.38 | 6,087.41 | 822.67 | 1,178.90 |
| **Total Fund: 4MG023** | | **0.00** | **0.00** | **1,028.30** | **4,323.91** | **(4,323.91)** | **(20,984.84)** | **(16,480.75)** | **1,415.57** | **1,943.84** |
| **Fund: 4MG025 - William F. Kidder** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (32,143.10) | (32,143.10) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896.60 | 896.60 |
| **Total Fund: 4MG025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(31,246.50)** | **(31,246.50)** |
| **Fund: 4MG026 - Jean V. Korpela** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 71.52 | 515.18 | (515.18) | (73.48) | (262.03) | 28.40 | 142.11 |
| **Total Fund: 4MG026** | | **0.00** | **0.00** | **71.52** | **515.18** | **(515.18)** | **(73.48)** | **(262.03)** | **28.40** | **142.11** |
| **Fund: 4MG027 - Knee Charitable Remainder Trus** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (40,021.59) | (40,021.59) | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 656.37 | 2,558.12 | (2,558.12) | 2,255.94 | 2,255.94 | 3,614.05 | 3,614.05 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (111.77) | 6,457.84 | (6,457.84) | (5,378.94) | (5,378.94) | 972.70 | 972.70 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 440.58 | 995.70 | (995.70) | 7,685.36 | 7,685.36 | 789.11 | 789.11 |
| **Total Fund: 4MG027** | | **0.00** | **0.00** | **985.18** | **10,011.66** | **(10,011.66)** | **(35,459.23)** | **(35,459.23)** | **5,375.86** | **5,375.86** |
| **Fund: 4MG028 - Eugene and Jean Leaver** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 154.09 | 1,109.93 | (1,109.93) | (158.28) | (564.54) | 61.19 | 306.17 |
| **Total Fund: 4MG028** | | **0.00** | **0.00** | **154.09** | **1,109.93** | **(1,109.93)** | **(158.28)** | **(564.54)** | **61.19** | **306.17** |
| **Fund: 4MG029 - Philip E. Lord** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 140.26 | 1,010.25 | (1,010.25) | (144.06) | (513.83) | 55.68 | 278.66 |
| **Total Fund: 4MG029** | | **0.00** | **0.00** | **140.26** | **1,010.25** | **(1,010.25)** | **(144.06)** | **(513.83)** | **55.68** | **278.66** |
| **Fund: 4MG030 - Eugene Leaver Annuity** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 162.30 | 650.09 | (650.09) | 365.81 | 526.30 | 492.07 | 638.01 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 615.18 | 2,576.76 | (2,576.76) | 1,538.33 | 777.55 | 677.02 | 979.21 |
| **Total Fund: 4MG030** | | **0.00** | **0.00** | **777.48** | **3,226.85** | **(3,226.85)** | **1,904.14** | **1,303.85** | **1,169.09** | **1,617.22** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President



**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4MG032 - Lois D Mackey** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 40.94 | 320.45 | (320.45) | (45.70) | (162.99) | 17.67 | 88.40 |
| **Total Fund: 4MG032** | | **0.00** | **0.00** | **40.94** | **320.45** | **(320.45)** | **(45.70)** | **(162.99)** | **17.67** | **88.40** |
| **Fund: 4MG033 - Margery Milne Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (21,472.51) | (21,472.51) | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.10 | 229.10 | 529.41 | 680.11 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834.68 | 834.68 | 739.85 | 1,051.89 |
| **Total Fund: 4MG033** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(20,408.73)** | **(20,408.73)** | **1,269.26** | **1,732.00** |
| **Fund: 4MG034 - William Machell Annuity** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 38.31 | 250.51 | (250.51) | (35.72) | (127.41) | 13.81 | 69.10 |
| **Total Fund: 4MG034** | | **0.00** | **0.00** | **38.31** | **250.51** | **(250.51)** | **(35.72)** | **(127.41)** | **13.81** | **69.10** |
| **Fund: 4MG035 - Donald O'brien** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 461.58 | 4,892.86 | (4,892.86) | (697.73) | (2,488.61) | 269.72 | 1,349.67 |
| **Total Fund: 4MG035** | | **0.00** | **0.00** | **461.58** | **4,892.86** | **(4,892.86)** | **(697.73)** | **(2,488.61)** | **269.72** | **1,349.67** |
| **Fund: 4MG037 - Edward W. Pearson** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 302.90 | 635.73 | (635.73) | (90.67) | (323.35) | 35.05 | 175.38 |
| **Total Fund: 4MG037** | | **0.00** | **0.00** | **302.90** | **635.73** | **(635.73)** | **(90.67)** | **(323.35)** | **35.05** | **175.38** |
| **Fund: 4MG038 - Roger Putnam Pooled Income Fnd** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 65.62 | 379.59 | (379.59) | (54.12) | (193.06) | 20.92 | 104.70 |
| **Total Fund: 4MG038** | | **0.00** | **0.00** | **65.62** | **379.59** | **(379.59)** | **(54.12)** | **(193.06)** | **20.92** | **104.70** |
| **Fund: 4MG040 - Herbert Stebbins** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 260.45 | 2,729.48 | (2,729.48) | (389.23) | (1,388.26) | 150.47 | 752.91 |
| **Total Fund: 4MG040** | | **0.00** | **0.00** | **260.45** | **2,729.48** | **(2,729.48)** | **(389.23)** | **(1,388.26)** | **150.47** | **752.91** |
| **Fund: 4MG041 - Philip J Stack Unitrust** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 190.52 | 5,138.33 | (5,138.33) | 4,941.49 | 4,941.49 | 4,888.88 | 4,888.88 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,750.60 | 17,335.38 | (17,335.38) | (451.75) | (451.75) | 6,464.95 | 6,464.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 5,492.87 | (5,492.87) | 6,956.38 | 6,956.38 | 1,339.27 | 1,339.27 |
| **Total Fund: 4MG041** | | **0.00** | **0.00** | **3,941.12** | **27,966.58** | **(27,966.58)** | **11,446.12** | **11,446.12** | **12,693.10** | **12,693.10** |
| **Fund: 4MG042 - Sarah Schoenfeld Annuity** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | (3,126.88) | 3,126.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | (10.42) | 10.42 | 97.07 | 138.19 | 138.18 | 178.11 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | (224.42) | 224.42 | 406.82 | 902.54 | 192.02 | 274.71 |
| **Total Fund: 4MG042** | | **0.00** | **0.00** | **0.00** | **(3,361.72)** | **3,361.72** | **503.89** | **1,040.73** | **330.20** | **452.82** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4MG043 - Priscilla R. Turner** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 230.48 | 1,050.44 | (1,050.44) | (149.80) | (534.27) | 57.91 | 289.76 |
| **Total Fund: 4MG043** | | **0.00** | **0.00** | **230.48** | **1,050.44** | **(1,050.44)** | **(149.80)** | **(534.27)** | **57.91** | **289.76** |
| **Fund: 4MG044 - Roger Wood Pooled Income Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 85.66 | 804.77 | (804.77) | (114.77) | (409.33) | 44.35 | 221.99 |
| **Total Fund: 4MG044** | | **0.00** | **0.00** | **85.66** | **804.77** | **(804.77)** | **(114.77)** | **(409.33)** | **44.35** | **221.99** |
| **Fund: 4MG045 - Zottu Annuity Paul/Sylvia** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 102.71 | 401.92 | (401.92) | 195.31 | 283.97 | 247.29 | 322.76 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 389.30 | 1,578.48 | (1,578.48) | 824.09 | 1,391.77 | 336.39 | 492.67 |
| **Total Fund: 4MG045** | | **0.00** | **0.00** | **492.01** | **1,980.40** | **(1,980.40)** | **1,019.40** | **1,675.74** | **583.68** | **815.43** |
| **Fund: 4MG046 - Zottu Annuity Paul/Elizabeth** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 78.75 | 309.46 | (309.46) | 195.31 | 283.97 | 247.29 | 322.76 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 298.49 | 1,217.40 | (1,217.40) | 824.09 | (1,529.89) | 336.39 | 492.67 |
| **Total Fund: 4MG046** | | **0.00** | **0.00** | **377.24** | **1,526.86** | **(1,526.86)** | **1,019.40** | **(1,245.92)** | **583.68** | **815.43** |
| **Fund: 4MG047 - Zottu Annuity Paul, John** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 102.71 | 401.92 | (401.92) | 195.31 | 283.97 | 247.29 | 322.76 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 389.29 | 1,578.47 | (1,578.47) | 824.08 | 1,391.81 | 336.39 | 492.67 |
| **Total Fund: 4MG047** | | **0.00** | **0.00** | **492.00** | **1,980.39** | **(1,980.39)** | **1,019.39** | **1,675.78** | **583.68** | **815.43** |
| **Fund: 4MG048 - Zottu Annuity Paul, Margaret** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 102.71 | 401.92 | (401.92) | 195.06 | 283.60 | 246.98 | 322.36 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 389.29 | 1,578.47 | (1,578.47) | 822.99 | 1,407.45 | 335.97 | 492.05 |
| **Total Fund: 4MG048** | | **0.00** | **0.00** | **492.00** | **1,980.39** | **(1,980.39)** | **1,018.05** | **1,691.05** | **582.95** | **814.41** |
| **Fund: 4MG049 - David Ellis Gift Annuity** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 478.59 | 1,887.12 | (1,887.12) | 1,000.87 | 1,450.32 | 1,227.00 | 1,610.68 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,814.00 | 7,433.87 | (7,433.87) | 4,218.43 | 2,924.62 | 1,652.36 | 2,446.84 |
| **Total Fund: 4MG049** | | **0.00** | **0.00** | **2,292.59** | **9,320.99** | **(9,320.99)** | **5,219.30** | **4,374.94** | **2,879.36** | **4,057.52** |
| **Fund: 4MG050 - John E Garnsey Unitrust** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 236.33 | 893.48 | (893.48) | 775.16 | 775.16 | 782.61 | 782.61 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 84.93 | 4,328.50 | (4,328.50) | 748.07 | 748.07 | 1,022.84 | 1,022.84 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 374.79 | (159.55) | 159.55 | 1,341.68 | 1,341.68 | 904.25 | 904.25 |
| **Total Fund: 4MG050** | | **0.00** | **0.00** | **696.05** | **5,062.43** | **(5,062.43)** | **2,864.91** | **2,864.91** | **2,709.70** | **2,709.70** |
| **Fund: 4MG051 - Joyce Hiller Annuity Account** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 270.84 | 1,067.09 | (1,067.09) | 530.63 | 770.51 | 686.53 | 893.90 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,026.59 | 4,202.24 | (4,202.24) | 2,236.27 | 3,714.05 | 937.77 | 1,367.17 |
| **Total Fund: 4MG051** | | **0.00** | **0.00** | **1,297.43** | **5,269.33** | **(5,269.33)** | **2,766.90** | **4,484.56** | **1,624.30** | **2,261.07** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President



**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4MG052 - Harry & Marian Bickford Gift Annuit** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 84.30 | 331.90 | (331.90) | 171.51 | 248.66 | 220.85 | 287.71 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 319.52 | 1,306.65 | (1,306.65) | 723.00 | 737.69 | 301.38 | 439.82 |
| **Total Fund: 4MG052** | | **0.00** | **0.00** | **403.82** | **1,638.55** | **(1,638.55)** | **894.51** | **986.35** | **522.23** | **727.53** |
| **Fund: 4MG053 - Thomas & Susan Crowther Gift Annuit** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 88.99 | 349.27 | (349.27) | 174.01 | 252.63 | 222.27 | 289.82 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 337.29 | 1,373.25 | (1,373.25) | 733.89 | 1,055.52 | 302.86 | 442.74 |
| **Total Fund: 4MG053** | | **0.00** | **0.00** | **426.28** | **1,722.52** | **(1,722.52)** | **907.90** | **1,308.15** | **525.13** | **732.56** |
| **Fund: 4MG054 - A Deale & K Hunter Gift Annuity** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 420.35 | 1,657.42 | (1,657.42) | 851.73 | 1,233.78 | 1,102.19 | 1,435.08 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,593.29 | 6,528.96 | (6,528.96) | 3,589.40 | 4,225.69 | 1,505.61 | 2,194.92 |
| **Total Fund: 4MG054** | | **0.00** | **0.00** | **2,013.64** | **8,186.38** | **(8,186.38)** | **4,441.13** | **5,459.47** | **2,607.80** | **3,630.00** |
| **Fund: 4MG055 - Elwin T Vangas Gift Annuity** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 229.71 | 910.23 | (910.23) | 474.78 | 686.03 | 623.30 | 810.28 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 870.70 | 3,592.71 | (3,592.71) | 1,999.27 | 2,359.97 | 853.75 | 1,240.92 |
| **Total Fund: 4MG055** | | **0.00** | **0.00** | **1,100.41** | **4,502.94** | **(4,502.94)** | **2,474.05** | **3,046.00** | **1,477.05** | **2,051.20** |
| **Fund: 4MG056 - Jean Limber Gift Annuity Fund** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 89.82 | 351.54 | (351.54) | 180.21 | 260.92 | 229.00 | 298.02 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 340.43 | 1,378.15 | (1,378.15) | 759.72 | 730.75 | 304.69 | 447.60 |
| **Total Fund: 4MG056** | | **0.00** | **0.00** | **430.25** | **1,729.69** | **(1,729.69)** | **939.93** | **991.67** | **533.69** | **745.62** |
| **Fund: 4MG057 - Helen D Gawron Gift Annuity** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 81.40 | 321.06 | (321.06) | 175.32 | 254.09 | 226.19 | 294.60 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 308.52 | 1,264.89 | (1,264.89) | 738.96 | 201.22 | 308.80 | 450.46 |
| **Total Fund: 4MG057** | | **0.00** | **0.00** | **389.92** | **1,585.95** | **(1,585.95)** | **914.28** | **455.31** | **534.99** | **745.06** |
| **Fund: 4MG058 - Edward J Flynn Gift Annuity** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 191.86 | 760.64 | (760.64) | 423.48 | 612.30 | 553.90 | 720.35 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 727.22 | 3,002.87 | (3,002.87) | 1,783.59 | 385.53 | 758.16 | 1,102.82 |
| **Total Fund: 4MG058** | | **0.00** | **0.00** | **919.08** | **3,763.51** | **(3,763.51)** | **2,207.07** | **997.83** | **1,312.06** | **1,823.17** |
| **Fund: 4MG059 - Norman & Sarah Sutherland PIF** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 78.23 | 287.97 | (287.97) | (41.06) | (146.47) | 15.87 | 79.43 |
| **Total Fund: 4MG059** | | **0.00** | **0.00** | **78.23** | **287.97** | **(287.97)** | **(41.06)** | **(146.47)** | **15.87** | **79.43** |
| **Fund: 4MG060 - Daniel McPherson PIF** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 91.49 | 575.92 | (575.92) | (82.12) | (292.92) | 31.75 | 158.86 |
| **Total Fund: 4MG060** | | **0.00** | **0.00** | **91.49** | **575.92** | **(575.92)** | **(82.12)** | **(292.92)** | **31.75** | **158.86** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4MG061 - David & Constance Chase Gift Annuit** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 779.12 | 3,070.75 | (3,070.75) | 1,679.00 | 2,434.39 | 2,161.03 | 2,815.41 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,953.14 | 12,094.41 | (12,094.41) | 7,077.87 | 1,546.01 | 2,948.95 | 4,303.94 |
| **Total Fund: 4MG061** | | **0.00** | **0.00** | **3,732.26** | **15,165.16** | **(15,165.16)** | **8,756.87** | **3,980.40** | **5,109.98** | **7,119.35** |
| **Fund: 4MG062 - Muriel M Weissman Gift Annuity** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 279.38 | 1,111.96 | (1,111.96) | 609.50 | 879.31 | 807.35 | 1,048.52 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,058.96 | 4,396.58 | (4,396.58) | 2,565.30 | 1,593.98 | 1,107.68 | 1,607.07 |
| **Total Fund: 4MG062** | | **0.00** | **0.00** | **1,338.34** | **5,508.54** | **(5,508.54)** | **3,174.80** | **2,473.29** | **1,915.03** | **2,655.59** |
| **Fund: 4MG063 - Daniel A Raizes Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,475.39 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 101.41 | 399.75 | (399.75) | 155.02 | 253.35 | 281.51 | 430.33 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 384.38 | 1,574.57 | (1,574.57) | 789.89 | 73.43 | 384.18 | 692.33 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4MG063** | | **0.00** | **0.00** | **485.79** | **1,974.32** | **(1,974.32)** | **944.91** | **326.78** | **665.69** | **4,598.05** |
| **Fund: 4MG064 - Edward J Flynn Gift Annuity (II)** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 177.31 | 703.81 | (703.81) | 396.64 | 573.24 | 520.12 | 676.23 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 672.05 | 2,779.85 | (2,779.85) | 1,670.31 | 153.62 | 712.28 | 1,035.53 |
| **Total Fund: 4MG064** | | **0.00** | **0.00** | **849.36** | **3,483.66** | **(3,483.66)** | **2,066.95** | **726.86** | **1,232.40** | **1,711.76** |
| **Fund: 4MG065 - Edward J. Flynn Gift Annuity (III)** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,966.15 | 19,966.15 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 348.06 | 1,384.12 | (1,384.12) | 765.18 | 1,104.54 | 1,010.25 | 1,312.50 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,319.27 | 5,470.77 | (5,470.77) | 3,221.06 | 1,465.80 | 1,385.25 | 2,011.10 |
| **Total Fund: 4MG065** | | **0.00** | **0.00** | **1,667.33** | **6,854.89** | **(6,854.89)** | **3,986.24** | **2,570.34** | **22,361.65** | **23,289.75** |
| **Fund: 4MG066 - Theodore Vogel Gift Annuity Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,430.51 | 36,430.51 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 608.55 | 2,396.59 | (2,396.59) | 1,284.41 | 1,862.63 | 1,652.10 | 2,152.39 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,306.63 | 9,436.20 | (9,436.20) | 5,414.76 | 2,592.30 | 2,111.05 | 3,146.97 |
| **Total Fund: 4MG066** | | **0.00** | **0.00** | **2,915.18** | **11,832.79** | **(11,832.79)** | **6,699.17** | **4,454.93** | **40,193.66** | **41,729.87** |
| **Fund: 4MG067 - Joyce Hiller Gift Annuity III** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,335.43 | 4,335.43 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 113.05 | 445.22 | (445.22) | 239.44 | 347.24 | 307.76 | 401.01 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 428.50 | 1,752.97 | (1,752.97) | 1,009.42 | 430.86 | 419.86 | 612.95 |
| **Total Fund: 4MG067** | | **0.00** | **0.00** | **541.55** | **2,198.19** | **(2,198.19)** | **1,248.86** | **778.10** | **5,063.05** | **5,349.39** |
| **Fund: 4MG068 - Dr. William Zimmerman Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,543.27 | 4,543.27 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 117.71 | 467.13 | (467.13) | 250.89 | 364.98 | 314.30 | 412.06 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 446.17 | 1,839.47 | (1,839.47) | 1,053.95 | 274.94 | 419.96 | 622.39 |
| **Total Fund: 4MG068** | | **0.00** | **0.00** | **563.88** | **2,306.60** | **(2,306.60)** | **1,304.84** | **639.92** | **5,277.53** | **5,577.72** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4MG069 - Wilberta M. Hardy Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (7,624.11) | 7,624.11 | 0.00 | 0.00 | 5,764.88 | 5,764.88 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 314.24 | (314.24) | 236.93 | 342.18 | 222.95 | 316.41 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,258.17 | (1,258.17) | 997.55 | 122.64 | 483.79 | 677.30 |
| **Total Fund: 4MG069** | | **0.00** | **0.00** | **0.00** | **(6,051.70)** | **6,051.70** | **1,234.48** | **464.82** | **6,471.62** | **6,758.59** |
| **Fund: 4MG070 - Howard & Barbara Ross Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,943.19 | 2,943.19 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 78.79 | 312.35 | (312.35) | 168.84 | 245.69 | 151.66 | 217.35 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 298.64 | 1,229.64 | (1,229.64) | 709.42 | 99.78 | 319.81 | 455.84 |
| **Total Fund: 4MG070** | | **0.00** | **0.00** | **377.43** | **1,541.99** | **(1,541.99)** | **878.26** | **345.47** | **3,414.66** | **3,616.38** |
| **Fund: 4MG071 - Muriel Weissman Gift Annuity - III** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,058.15 | 8,058.15 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 137.85 | 549.60 | (549.60) | 313.29 | 451.88 | 296.70 | 420.75 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 522.51 | 2,174.50 | (2,174.50) | 1,318.49 | 150.89 | 645.24 | 902.10 |
| **Total Fund: 4MG071** | | **0.00** | **0.00** | **660.36** | **2,724.10** | **(2,724.10)** | **1,631.78** | **602.77** | **9,000.09** | **9,381.00** |
| **Fund: 4MG072 - Edward J. Flynn Gift Annuity (IV)** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,190.64 | 31,190.64 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 572.09 | 2,271.13 | (2,271.13) | 1,198.97 | 1,731.03 | 0.00 | 473.35 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,168.43 | 8,970.72 | (8,970.72) | 5,047.48 | 5,451.43 | 0.00 | 980.14 |
| **Total Fund: 4MG072** | | **0.00** | **0.00** | **2,740.52** | **11,241.85** | **(11,241.85)** | **6,246.45** | **7,182.46** | **31,190.64** | **32,644.13** |
| **Fund: 4MG073 - John O. Everson Gift Annuity Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,825.21 | 3,825.21 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 81.10 | 318.21 | (318.21) | 163.08 | 236.85 | 0.00 | 63.22 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 307.38 | 1,251.05 | (1,251.05) | 687.82 | 677.50 | 0.00 | 130.91 |
| **Total Fund: 4MG073** | | **0.00** | **0.00** | **388.48** | **1,569.26** | **(1,569.26)** | **850.90** | **914.35** | **3,825.21** | **4,019.34** |
| **Fund: 4MG074 - Daniel A. Raizes Gift Annuity II** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 80.33 | 316.58 | (316.58) | 226.22 | 299.23 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 304.47 | 1,246.84 | (1,246.84) | 817.13 | 926.21 | 0.00 | 0.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,452.77 | 3,452.77 | 0.00 | 0.00 |
| **Total Fund: 4MG074** | | **0.00** | **0.00** | **384.80** | **1,563.42** | **(1,563.42)** | **4,496.12** | **4,678.21** | **0.00** | **0.00** |
| **Fund: 4MG075 - John W. Dodge Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,892.76 | 3,892.76 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 197.50 | 775.29 | (775.29) | 235.18 | 416.65 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 748.60 | 3,048.69 | (3,048.69) | 1,195.72 | 945.62 | 0.00 | 0.00 |
| **Total Fund: 4MG075** | | **0.00** | **0.00** | **946.10** | **3,823.98** | **(3,823.98)** | **5,323.66** | **5,255.03** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President



**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4MG076 - Robert S. Parker Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,620.94 | 3,620.94 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 76.07 | 300.95 | (300.95) | 92.95 | 164.06 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 288.34 | 1,187.10 | (1,187.10) | 472.55 | 391.64 | 0.00 | 0.00 |
| **Total Fund: 4MG076** | | **0.00** | **0.00** | **364.41** | **1,488.05** | **(1,488.05)** | **4,186.44** | **4,176.64** | **0.00** | **0.00** |
| **Fund: 4MG077 - Richard & Eliza Stark Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,299.20 | 206,299.20 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 8,019.61 | 31,621.21 | (31,621.21) | 9,754.46 | 17,245.98 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 30,397.04 | 124,563.84 | (124,563.84) | 49,594.15 | 33,425.84 | 0.00 | 0.00 |
| **Total Fund: 4MG077** | | **0.00** | **0.00** | **38,416.65** | **156,185.05** | **(156,185.05)** | **265,647.81** | **256,971.02** | **0.00** | **0.00** |
| **Fund: 4MG078 - Muriel Weissman Gift Annuity IV** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,812.01 | 16,812.01 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 309.44 | 1,229.37 | (1,229.37) | 632.60 | 912.58 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,172.86 | 4,857.30 | (4,857.30) | 2,662.44 | 3,057.81 | 0.00 | 0.00 |
| **Total Fund: 4MG078** | | **0.00** | **0.00** | **1,482.30** | **6,086.67** | **(6,086.67)** | **20,107.05** | **20,782.40** | **0.00** | **0.00** |
| **Fund: 4MG079 - Daniel A. Raizes Gift Annuity III** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,683.74 | 4,683.74 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 102.46 | 404.41 | (404.41) | 80.45 | 176.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 388.35 | 1,593.69 | (1,593.69) | 412.63 | 260.94 | 0.00 | 0.00 |
| **Total Fund: 4MG079** | | **0.00** | **0.00** | **490.81** | **1,998.10** | **(1,998.10)** | **5,176.82** | **5,120.68** | **0.00** | **0.00** |
| **Fund: 4MG080 - Peter & Cynthia Baute Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,203.09 | 2,203.09 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 79.17 | 310.52 | (310.52) | 60.61 | 132.97 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 300.10 | 1,220.60 | (1,220.60) | 310.89 | 242.82 | 0.00 | 0.00 |
| **Total Fund: 4MG080** | | **0.00** | **0.00** | **379.27** | **1,531.12** | **(1,531.12)** | **2,574.59** | **2,578.88** | **0.00** | **0.00** |
| **Fund: 4MG081 - Robert E. Herriott Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,512.18 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 1,507.39 | 5,934.67 | (5,934.67) | 1,243.72 | 2,725.34 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,713.54 | 23,364.14 | (23,364.14) | 6,379.09 | (7,651.58) | 0.00 | 0.00 |
| **Total Fund: 4MG081** | | **0.00** | **0.00** | **7,220.93** | **29,298.81** | **(29,298.81)** | **7,622.81** | **30,585.94** | **0.00** | **0.00** |
| **Fund: 4MG082 - Julie Evans Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,185.20 | 1,185.20 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 111.42 | 439.86 | (439.86) | 91.47 | 200.18 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 422.34 | 1,733.60 | (1,733.60) | 469.14 | (360.50) | 0.00 | 0.00 |
| **Total Fund: 4MG082** | | **0.00** | **0.00** | **533.76** | **2,173.46** | **(2,173.46)** | **1,745.81** | **1,024.88** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President



**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4MG083 - Donald McLeod Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,529.17 | 22,529.17 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 742.44 | 2,913.87 | (2,913.87) | 623.38 | 1,366.87 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,814.11 | 11,457.12 | (11,457.12) | 3,197.36 | (6,366.37) | 0.00 | 0.00 |
| **Total Fund: 4MG083** | | **0.00** | **0.00** | **3,556.55** | **14,370.99** | **(14,370.99)** | **26,349.91** | **17,529.67** | **0.00** | **0.00** |
| **Fund: 4MG084 - Robert Ilgenfritz Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,097.99 | 2,097.99 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 74.81 | 294.03 | (294.03) | 0.00 | 71.15 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 283.54 | 1,156.74 | (1,156.74) | 0.00 | (402.75) | 0.00 | 0.00 |
| **Total Fund: 4MG084** | | **0.00** | **0.00** | **358.35** | **1,450.77** | **(1,450.77)** | **2,097.99** | **1,766.39** | **0.00** | **0.00** |
| **Fund: 4MG085 - Sarah & Samuel Paul Gift Annuity-I** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 37,613.43 | (37,613.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 1,024.85 | 2,078.76 | (2,078.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,884.55 | 5,949.24 | (5,949.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4MG085** | | **0.00** | **0.00** | **4,909.40** | **45,641.43** | **(45,641.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4MG086 - Sarah & Samuel Paul Gift Annuity-II** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 15,869.52 | (15,869.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 432.21 | 872.26 | (872.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,638.24 | 2,479.07 | (2,479.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4MG086** | | **0.00** | **0.00** | **2,070.45** | **19,220.85** | **(19,220.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4MG087 - Sarah & Samuel Paul Annuity-III** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 28,484.40 | (28,484.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 775.44 | 1,557.02 | (1,557.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,939.20 | 4,394.03 | (4,394.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4MG087** | | **0.00** | **0.00** | **3,714.64** | **34,435.45** | **(34,435.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4MG088 - James&Dorothy Yakovakis Gift Annui** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 29,639.29 | (29,639.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 801.50 | 1,995.59 | (1,995.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,037.98 | 7,157.08 | (7,157.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4MG088** | | **0.00** | **0.00** | **3,839.48** | **38,791.96** | **(38,791.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4MG089 - Susan Young Gaudiello Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 5,167.85 | (5,167.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 239.33 | 368.74 | (368.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 907.12 | 1,097.32 | (1,097.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4MG089** | | **0.00** | **0.00** | **1,146.45** | **6,633.91** | **(6,633.91)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4MG090 - Helen L Bruni Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 10,344.27 | 10,344.27 | (10,344.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 112.31 | 112.31 | (112.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 425.69 | 425.69 | (425.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4MG090** | | **0.00** | **0.00** | **10,882.27** | **10,882.27** | **(10,882.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4QG001 - Centennial Fund** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 491.10 | (491.10) | 424.40 | 424.40 | 389.09 | 389.09 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 746.84 | (746.84) | 615.45 | 803.80 | 0.00 | 504.43 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 257.28 | (257.28) | (352.93) | 147.05 | 0.00 | 150.17 |
| **Total Fund: 4QG001** | | **0.00** | **0.00** | **0.00** | **1,495.22** | **(1,495.22)** | **686.92** | **1,375.25** | **389.09** | **1,043.69** |
| **Fund: 4QG006 - UNH Foundation Un-Restricted Quasi** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251.01 | 251.01 | 31,930.87 | 31,930.87 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.55 | 275.55 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,709.11 | (2,709.11) | 2,190.64 | 2,937.12 | 0.00 | 544.94 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 912.06 | (912.06) | (1,261.96) | 538.31 | 0.00 | 564.71 |
| 8I1025 | NonMandTran In-UNHF Endow & Similar | 0.00 | 0.00 | 102,901.80 | 102,901.80 | (102,901.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4QG006** | | **0.00** | **0.00** | **102,901.80** | **106,522.97** | **(106,522.97)** | **1,179.69** | **3,726.44** | **32,206.42** | **33,316.07** |
| **Fund: 4T0ADJ - UNH True Endowments Adjustments** | | | | | | | | | | |
| 8IUNDR | NMT In for Underwater True Endows | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (516,203.66) | (516,203.66) |
| **Total Fund: 4T0ADJ** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(516,203.66)** | **(516,203.66)** |
| **Fund: 4TA071 - Jackson Endowed Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,733.65 | (6,733.65) | 5,416.30 | 7,214.79 | 0.00 | 9,236.51 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,261.11 | (2,261.11) | (3,120.18) | 1,334.38 | 0.00 | 1,396.25 |
| **Total Fund: 4TA071** | | **0.00** | **0.00** | **0.00** | **8,994.76** | **(8,994.76)** | **3,296.12** | **9,549.17** | **0.00** | **10,632.76** |
| **Fund: 4TA072 - Beyersdorf Fund for Internat'l Rsrc** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (756.18) | (756.18) | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 25,000.00 | (25,000.00) | 25,677.00 | 25,677.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,480.99 | (2,480.99) | 918.32 | 1,282.47 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 473.20 | (473.20) | (650.95) | 268.39 | 0.00 | 0.00 |
| **Total Fund: 4TA072** | | **0.00** | **0.00** | **0.00** | **27,954.19** | **(27,954.19)** | **25,188.19** | **26,471.68** | **0.00** | **0.00** |
| **Fund: 4TA073 - '85&'86 Leadership Scholarship End** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,697.50 | 7,697.50 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,391.51 | 17,391.51 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,494.44 | (2,494.44) | 0.00 | (1,070.15) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 437.35 | (437.35) | 0.00 | 246.01 | 0.00 | 0.00 |
| **Total Fund: 4TA073** | | **0.00** | **0.00** | **0.00** | **2,931.79** | **(2,931.79)** | **25,089.01** | **24,264.87** | **0.00** | **0.00** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TA074 - Ann W Hart Schol-Internat'l Study** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 8,500.00 | (8,500.00) | 26,275.00 | 26,275.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,724.95 | (2,724.95) | 0.00 | (360.03) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 611.35 | (611.35) | 0.00 | 265.43 | 0.00 | 0.00 |
| **Total Fund: 4TA074** | | **0.00** | **0.00** | **0.00** | **11,836.30** | **(11,836.30)** | **26,275.00** | **26,180.40** | **0.00** | **0.00** |
| **Fund: 4TA075 - Danielle M Thompson Memorial Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 25,720.00 | 25,720.00 | (25,720.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TA075** | | **0.00** | **0.00** | **25,720.00** | **25,720.00** | **(25,720.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TA076 - Atkinson-Woodbury Family Scholarshi** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TA076** | | **0.00** | **0.00** | **0.00** | **50,000.00** | **(50,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TA077 - Shulman Prof - European & Holocaust** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 54,500.00 | 54,500.00 | (54,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TA077** | | **0.00** | **0.00** | **54,500.00** | **54,500.00** | **(54,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TB021 - College Woods Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,963.06 | (1,963.06) | 1,538.67 | 2,073.64 | 0.00 | 1,098.66 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 664.34 | (664.34) | (924.14) | 392.21 | 0.00 | 379.98 |
| **Total Fund: 4TB021** | | **0.00** | **0.00** | **0.00** | **2,627.40** | **(2,627.40)** | **3,614.53** | **5,465.85** | **3,000.00** | **4,478.64** |
| **Fund: 4TB023 - Edith & Allen Neff Forestry Schlrsh** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (125.91) | 125.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532.16 | 532.16 | 95.04 | 95.04 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 10,030.00 | (10,030.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,753.07 | (1,753.07) | 756.39 | 969.30 | 0.00 | 846.75 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 569.68 | (569.68) | (434.46) | 235.20 | 0.00 | 188.31 |
| **Total Fund: 4TB023** | | **0.00** | **0.00** | **0.00** | **12,226.84** | **(12,226.84)** | **5,854.09** | **6,736.66** | **5,095.04** | **6,130.10** |
| **Fund: 4TB024 - Dickie Family Endowed Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 300,000.00 | 300,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 17,097.86 | (17,097.86) | 27,481.42 | 32,157.78 | 0.00 | (892.12) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 6,133.10 | (6,133.10) | (8,078.29) | 3,428.45 | 0.00 | 3,461.00 |
| **Total Fund: 4TB024** | | **0.00** | **0.00** | **0.00** | **43,230.96** | **(43,230.96)** | **19,403.13** | **35,586.23** | **300,000.00** | **302,568.88** |
| **Fund: 4TB025 - Thompson Forestry Scholarship** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 95.24 | (95.24) | 45.28 | 45.28 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,031.15 | (1,031.15) | 537.82 | 688.38 | 0.00 | (14.87) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 278.06 | (278.06) | (260.08) | 110.38 | 0.00 | 57.68 |
| **Total Fund: 4TB025** | | **0.00** | **0.00** | **0.00** | **6,404.45** | **(6,404.45)** | **5,323.02** | **5,844.04** | **5,000.00** | **5,042.81** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TB026 - Carberry '82 fund for Biological Sc** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,043.34 | (1,043.34) | 0.00 | 45.17 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 182.91 | (182.91) | 0.00 | 102.89 | 0.00 | 0.00 |
| **Total Fund: 4TB026** | | **0.00** | **0.00** | **5,000.00** | **6,226.25** | **(6,226.25)** | **10,000.00** | **10,148.06** | **0.00** | **0.00** |
| **Fund: 4TC002 - COLSA New Idea Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 348.82 | (348.82) | 291.91 | 347.78 | 0.00 | 252.80 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 71.73 | (71.73) | (96.51) | 40.96 | 0.00 | 41.76 |
| **Total Fund: 4TC002** | | **0.00** | **0.00** | **0.00** | **420.55** | **(420.55)** | **195.40** | **388.74** | **0.00** | **294.56** |
| **Fund: 4TC030 - Center for New England Culture Endo** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,292.80 | (2,292.80) | 1,873.67 | 2,498.49 | 0.00 | 1,604.77 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 775.93 | (775.93) | (1,079.37) | 458.09 | 0.00 | 483.01 |
| **Total Fund: 4TC030** | | **0.00** | **0.00** | **0.00** | **3,068.73** | **(3,068.73)** | **794.30** | **2,956.58** | **0.00** | **2,087.78** |
| **Fund: 4TC031 - Michael Kelly Journalism Scholarshi** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.66 | 165.66 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 1,000.00 | 1,150.00 | (1,150.00) | 3,225.00 | 3,225.00 | 7,425.00 | 7,425.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,803.19 | (1,803.19) | 1,225.42 | 1,614.58 | 0.00 | 1,528.22 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 564.93 | (564.93) | (713.89) | 330.64 | 0.00 | 313.90 |
| **Total Fund: 4TC031** | | **0.00** | **0.00** | **1,000.00** | **3,518.12** | **(3,518.12)** | **3,736.53** | **5,170.22** | **7,590.66** | **9,432.78** |
| **Fund: 4TC032 - Gilbert B Davenport Theatre Schol** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.55 | 117.55 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,650.00 | 12,650.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,481.29 | (1,481.29) | 1,742.11 | 2,145.78 | 0.00 | 896.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 501.29 | (501.29) | (697.34) | 295.95 | 0.00 | 305.97 |
| **Total Fund: 4TC032** | | **0.00** | **0.00** | **0.00** | **1,982.58** | **(1,982.58)** | **1,044.77** | **2,441.73** | **12,767.55** | **13,969.59** |
| **Fund: 4TC033 - Donald Murray Visiting Journalist P** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465.93 | 465.93 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,013.93 | (1,013.93) | 608.70 | 608.70 | 10,500.00 | 10,500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,709.95 | (3,709.95) | 2,976.68 | 3,943.37 | 0.00 | 4,699.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,246.78 | (1,246.78) | (1,714.79) | 733.73 | 0.00 | 767.35 |
| **Total Fund: 4TC033** | | **0.00** | **0.00** | **0.00** | **5,970.66** | **(5,970.66)** | **1,870.59** | **5,285.80** | **10,965.93** | **16,433.23** |
| **Fund: 4TC034 - Sargent Endowed History Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (395.49) | (395.49) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,785.00 | 26,785.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,519.38 | (1,519.38) | 1,786.92 | 2,200.97 | 0.00 | 733.20 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 514.19 | (514.19) | (715.27) | 303.56 | 0.00 | 313.84 |
| **Total Fund: 4TC034** | | **0.00** | **0.00** | **0.00** | **2,033.57** | **(2,033.57)** | **1,071.65** | **2,504.53** | **26,389.51** | **27,436.55** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President



**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TC035 - Michael DePorte Eng Dept Book Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 25,035.00 | 25,035.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,426.20 | (1,426.20) | 2,277.70 | 2,666.36 | 0.00 | (322.94) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 482.65 | (482.65) | (671.41) | 284.95 | 0.00 | 286.58 |
| **Total Fund: 4TC035** | | **0.00** | **0.00** | **0.00** | **1,908.85** | **(1,908.85)** | **1,706.29** | **3,051.31** | **25,090.00** | **25,053.64** |
| **Fund: 4TC036 - Michael DePorte Memorial Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 378.51 | (378.51) | 90.70 | 90.70 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 100.00 | 100.00 | 9,955.00 | 9,955.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 607.79 | (607.79) | 921.88 | 1,075.08 | 0.00 | (69.37) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 203.80 | (203.80) | (272.02) | 116.43 | 0.00 | 115.54 |
| **Total Fund: 4TC036** | | **0.00** | **0.00** | **0.00** | **1,240.10** | **(1,240.10)** | **840.56** | **1,382.21** | **10,055.00** | **10,101.17** |
| **Fund: 4TC037 - Dawkins Prize in Creative Writing** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (27.35) | (27.35) | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,029.00 | 2,029.00 | 31,520.00 | 31,520.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,925.63 | (1,925.63) | 2,976.09 | 3,500.85 | 0.00 | 172.46 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 651.66 | (651.66) | (906.51) | 384.73 | 0.00 | 366.72 |
| **Total Fund: 4TC037** | | **0.00** | **0.00** | **0.00** | **2,577.29** | **(2,577.29)** | **4,071.23** | **5,887.23** | **31,520.00** | **32,059.18** |
| **Fund: 4TC038 - Hoffenberg End. Fund - Liberal Arts** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.25 | 114.25 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,366.12 | (1,366.12) | 1,161.22 | 1,384.62 | 0.00 | 78.08 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 463.55 | (463.55) | (342.64) | 273.71 | 0.00 | 145.54 |
| **Total Fund: 4TC038** | | **0.00** | **0.00** | **0.00** | **6,829.67** | **(6,829.67)** | **13,432.83** | **14,272.58** | **12,500.00** | **12,723.62** |
| **Fund: 4TC039 - Rebecca Jane Lang '04 Memorial Fund** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 81.06 | (81.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 50.00 | 14,975.00 | (14,975.00) | 11,994.00 | 11,994.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,912.44 | (1,912.44) | 300.58 | 465.61 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 463.85 | (463.85) | (221.37) | 127.62 | 0.00 | 0.00 |
| **Total Fund: 4TC039** | | **0.00** | **0.00** | **50.00** | **17,432.35** | **(17,432.35)** | **12,073.21** | **12,587.23** | **0.00** | **0.00** |
| **Fund: 4TC040 - John C. Edwards Theatre Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 50.00 | 23,825.00 | (23,825.00) | 12,500.00 | 12,500.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,319.51 | (1,319.51) | 0.00 | 209.43 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 235.09 | (235.09) | 0.00 | 130.18 | 0.00 | 0.00 |
| **Total Fund: 4TC040** | | **0.00** | **0.00** | **50.00** | **25,379.60** | **(25,379.60)** | **12,500.00** | **12,839.61** | **0.00** | **0.00** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TC041 - Patricia F. Woodbury Memorial Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,393.65 | 6,393.65 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,580.00 | 19,580.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,744.56 | (2,744.56) | 0.00 | 447.80 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 481.11 | (481.11) | 0.00 | 270.62 | 0.00 | 0.00 |
| **Total Fund: 4TC041** | | **0.00** | **0.00** | **0.00** | **3,225.67** | **(3,225.67)** | **25,973.65** | **26,692.07** | **0.00** | **0.00** |
| **Fund: 4TC042 - William & Laura Hooper Endowed Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,287.00 | 66,287.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,668.59 | (6,668.59) | 0.00 | 134.61 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,207.35 | (1,207.35) | 0.00 | 681.35 | 0.00 | 0.00 |
| **Total Fund: 4TC042** | | **0.00** | **0.00** | **0.00** | **7,875.94** | **(7,875.94)** | **66,387.00** | **67,202.96** | **0.00** | **0.00** |
| **Fund: 4TC043 - Steelman History Fellowship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | (15.51) | 15.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 81.47 | (81.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TC043** | | **0.00** | **0.00** | **0.00** | **25,065.96** | **(25,065.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TD021 - Endowed Fund for Mech Engineering** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (60.67) | (60.67) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 100.00 | 100.00 | 2,780.50 | 2,780.50 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,054.12 | (2,054.12) | 1,691.52 | 2,255.46 | 0.00 | 1,280.06 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 780.51 | (780.51) | (974.20) | 413.45 | 0.00 | 434.79 |
| **Total Fund: 4TD021** | | **0.00** | **0.00** | **0.00** | **3,834.63** | **(3,834.63)** | **817.32** | **2,768.91** | **2,719.83** | **4,434.68** |
| **Fund: 4TD022 - Craig West Undergraduate Prof. Dev.** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 39,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,230.78 | (2,230.78) | 3,572.58 | 4,180.51 | 0.00 | (115.98) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 754.94 | (754.94) | (1,050.18) | 445.70 | 0.00 | 449.93 |
| **Total Fund: 4TD022** | | **0.00** | **0.00** | **0.00** | **2,985.72** | **(2,985.72)** | **2,522.40** | **4,626.21** | **39,000.00** | **39,333.95** |
| **Fund: 4TD023 - Ogden & Katherine Martyn Endwomnt** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.78 | 390.78 | 0.00 | 0.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.10 | 45.10 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 5,000.00 | 5,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,565.83 | (2,565.83) | 1,187.68 | 1,565.23 | 0.00 | (34.69) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 488.14 | (488.14) | (652.19) | 276.79 | 0.00 | 57.45 |
| **Total Fund: 4TD023** | | **0.00** | **0.00** | **0.00** | **3,053.97** | **(3,053.97)** | **20,971.37** | **22,277.90** | **5,000.00** | **5,022.76** |
| **Fund: 4TD024 - Weston - SAME Endowed Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,410.16 | (1,410.16) | 2,258.35 | 2,642.64 | 0.00 | (420.08) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 477.22 | (477.22) | (663.85) | 281.74 | 0.00 | 284.42 |
| **Total Fund: 4TD024** | | **0.00** | **0.00** | **0.00** | **1,887.38** | **(1,887.38)** | **1,594.50** | **2,924.38** | **25,000.00** | **24,864.34** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity**

**Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TD025 - Norman Grover '35 End. Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,848.62 | (2,848.62) | 4,562.02 | 5,338.31 | 0.00 | (346.91) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 964.02 | (964.02) | (1,341.03) | 569.14 | 0.00 | 574.54 |
| **Total Fund: 4TD025** | | **0.00** | **0.00** | **0.00** | **3,812.64** | **(3,812.64)** | **3,220.99** | **5,907.45** | **50,000.00** | **50,227.63** |
| **Fund: 4TD026 - Whelen Engineering Co. Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 250,000.00 | (250,000.00) | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 74,838.88 | (74,838.88) | 9,732.31 | 25,331.85 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 22,238.72 | (22,238.72) | (12,476.17) | 10,501.99 | 0.00 | 0.00 |
| **Total Fund: 4TD026** | | **0.00** | **0.00** | **0.00** | **347,077.60** | **(347,077.60)** | **997,256.14** | **1,035,833.84** | **0.00** | **0.00** |
| **Fund: 4TD027 - Theodore E Meinelt Sr Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (514.52) | (514.52) | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,623.43 | (5,623.43) | 28,660.95 | 28,660.95 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,792.29 | (2,792.29) | 0.00 | (1,218.54) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 512.70 | (512.70) | 0.00 | 275.81 | 0.00 | 0.00 |
| **Total Fund: 4TD027** | | **0.00** | **0.00** | **0.00** | **8,928.42** | **(8,928.42)** | **28,146.43** | **27,203.70** | **0.00** | **0.00** |
| **Fund: 4TD028 - Phillips Family Fund for Engineerin** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,576.29 | (2,576.29) | 0.00 | (193.00) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 451.70 | (451.70) | 0.00 | 254.09 | 0.00 | 0.00 |
| **Total Fund: 4TD028** | | **0.00** | **0.00** | **0.00** | **3,027.99** | **(3,027.99)** | **25,000.00** | **25,061.09** | **0.00** | **0.00** |
| **Fund: 4TD029 - Philip L Hall Endowed Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TD029** | | **0.00** | **0.00** | **0.00** | **25,000.00** | **(25,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TD030 - Chemistry Undergrad Research Fellow** | | | | | | | | | | |
| 8I1025 | NonMandTran In-UNHF Endow & Similar | 0.00 | 0.00 | 30,569.99 | 30,569.99 | (30,569.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TD030** | | **0.00** | **0.00** | **30,569.99** | **30,569.99** | **(30,569.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TE007 - Jeffrey Castro Memorial** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 602.53 | (602.53) | 492.39 | 656.60 | 0.00 | 839.68 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 203.91 | (203.91) | (283.65) | 120.38 | 0.00 | 126.93 |
| **Total Fund: 4TE007** | | **0.00** | **0.00** | **0.00** | **806.44** | **(806.44)** | **208.74** | **776.98** | **0.00** | **966.61** |
| **Fund: 4TE008 - Mary Gillespie Graduate Scholarship** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 623.12 | (623.12) | 149.32 | 149.32 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 16,667.00 | (16,667.00) | 16,667.00 | 16,667.00 | 16,666.00 | 16,666.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,716.01 | (2,716.01) | 1,517.62 | 2,056.10 | 0.00 | (227.39) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 913.15 | (913.15) | (447.81) | 363.62 | 0.00 | 190.21 |
| **Total Fund: 4TE008** | | **0.00** | **0.00** | **0.00** | **20,919.28** | **(20,919.28)** | **17,886.13** | **19,236.04** | **16,666.00** | **16,628.82** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TE009 - UNH Hospitality Mgmnt Student Dev** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 4,732.62 | (4,732.62) | 1,416.67 | 1,333.34 | 0.00 | 0.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 195.89 | (195.89) | 45.28 | 45.28 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,500.00 | 36,422.06 | (36,422.06) | 2,750.00 | 2,750.00 | 5,000.00 | 5,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 982.25 | (982.25) | 463.55 | 574.50 | 0.00 | (14.87) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 516.53 | (516.53) | (140.78) | 99.82 | 0.00 | 57.68 |
| **Total Fund: 4TE009** | | **0.00** | **0.00** | **2,500.00** | **42,849.35** | **(42,849.35)** | **4,534.72** | **4,802.94** | **5,000.00** | **5,042.81** |
| **Fund: 4TE010 - Dwayne Wrightsman Prof. / Finance** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 578.51 | (578.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 75,723.00 | (75,723.00) | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 9,523.24 | (9,523.24) | 0.00 | 1,256.60 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,629.12 | (2,629.12) | 0.00 | 781.06 | 0.00 | 0.00 |
| **Total Fund: 4TE010** | | **0.00** | **0.00** | **0.00** | **88,453.87** | **(88,453.87)** | **75,000.00** | **77,037.66** | **0.00** | **0.00** |
| **Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 9,940.00 | (9,940.00) | 83.33 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,625.00 | (2,625.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TE011** | | **0.00** | **0.00** | **0.00** | **12,565.00** | **(12,565.00)** | **83.33** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TE012 - UNH Hosp Mgmt Int Stud Diversity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 4,240.00 | (4,240.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 4,625.00 | (4,625.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 74.79 | (74.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 76.81 | (76.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TE012** | | **0.00** | **0.00** | **0.00** | **9,016.60** | **(9,016.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TE013 - UNH Hospitality InitiativesFund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,155.00 | (2,155.00) | 1,416.67 | 1,333.33 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 20,625.00 | (20,625.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 130.69 | (130.69) | 0.00 | (10.29) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 156.78 | (156.78) | 0.00 | 13.55 | 0.00 | 0.00 |
| **Total Fund: 4TE013** | | **0.00** | **0.00** | **0.00** | **23,067.47** | **(23,067.47)** | **1,416.67** | **1,336.59** | **0.00** | **0.00** |
| **Fund: 4TE014 - Albin Entrepreneurship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,030,000.00 | (1,030,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | (2,140.26) | 2,140.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 11,242.32 | (11,242.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TE014** | | **0.00** | **0.00** | **0.00** | **1,039,102.06** | **(1,039,102.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TE015 - Jude Blake '77 Schol-Business Admin** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 12,500.00 | 12,500.00 | (12,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TE015** | | **0.00** | **0.00** | **12,500.00** | **12,500.00** | **(12,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TF002 - Dakin Family Scholarship Fund** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 367.22 | (367.22) | 88.00 | 88.00 | 81.23 | 81.23 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 579.74 | (579.74) | 894.37 | 1,047.13 | 0.00 | 776.47 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 196.03 | (196.03) | (263.90) | 112.00 | 0.00 | 112.10 |
| **Total Fund: 4TF002** | | **0.00** | **0.00** | **0.00** | **1,142.99** | **(1,142.99)** | **718.47** | **1,247.13** | **81.23** | **969.80** |
| **Fund: 4TF004 - England Endowed Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,500.00 | 2,500.00 | (2,500.00) | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 18,170.50 | (18,170.50) | 14,589.60 | 19,431.75 | 0.00 | 17,544.90 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 6,096.20 | (6,096.20) | (8,404.67) | 3,597.45 | 0.00 | 3,761.00 |
| **Total Fund: 4TF004** | | **0.00** | **0.00** | **2,500.00** | **26,766.70** | **(26,766.70)** | **9,184.93** | **26,029.20** | **3,000.00** | **24,305.90** |
| **Fund: 4TF016 - Maureen Neistadt Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (321.34) | (321.34) | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 200.00 | 1,250.00 | (1,250.00) | 23,210.10 | 23,210.10 | 4,781.00 | 4,781.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,438.09 | (3,438.09) | 2,877.73 | 3,812.68 | 0.00 | 1,353.37 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,178.79 | (1,178.79) | (1,615.77) | 686.24 | 0.00 | 460.96 |
| **Total Fund: 4TF016** | | **0.00** | **0.00** | **200.00** | **5,866.88** | **(5,866.88)** | **24,150.72** | **27,387.68** | **4,781.00** | **6,595.33** |
| **Fund: 4TF017 - Pauline Soukaris Memorial Scholarsh** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 996.49 | (996.49) | 97.32 | 179.57 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 184.36 | (184.36) | (124.76) | 104.26 | 0.00 | 0.00 |
| **Total Fund: 4TF017** | | **0.00** | **0.00** | **5,000.00** | **6,180.85** | **(6,180.85)** | **9,972.56** | **10,283.83** | **0.00** | **0.00** |
| **Fund: 4TF018 - Stephany Marchut Lavallee Nursing S** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 752.23 | (752.23) | 0.00 | 83.77 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 177.95 | (177.95) | 0.00 | 52.07 | 0.00 | 0.00 |
| **Total Fund: 4TF018** | | **0.00** | **0.00** | **0.00** | **5,930.18** | **(5,930.18)** | **5,000.00** | **5,135.84** | **0.00** | **0.00** |
| **Fund: 4TF019 - Brooks-Lord Nursing Scholarship Fun** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 4,000.00 | (4,000.00) | 51,563.12 | 51,563.12 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,178.11 | (5,178.11) | 0.00 | (2,199.38) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 932.38 | (932.38) | 0.00 | 505.61 | 0.00 | 0.00 |
| **Total Fund: 4TF019** | | **0.00** | **0.00** | **0.00** | **10,110.49** | **(10,110.49)** | **51,563.12** | **49,869.35** | **0.00** | **0.00** |
| **Fund: 4TF020 - Claire & Henry Grady Schol-Diversit** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | (31.02) | 31.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 162.93 | (162.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TF020** | | **0.00** | **0.00** | **0.00** | **10,131.91** | **(10,131.91)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President



**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TF021 - Ann Manchester Kelley Schol-Nursing** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | (15.51) | 15.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 81.47 | (81.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TF021** | | **0.00** | **0.00** | **0.00** | **10,065.96** | **(10,065.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TG002 - Endowment Waiting Distribution** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 226.05 | (1,029,773.95) | 1,029,773.95 | 1,030,000.00 | 1,030,000.00 | 1.41 | 1.41 |
| **Total Fund: 4TG002** | | **0.00** | **0.00** | **226.05** | **(1,029,773.95)** | **1,029,773.95** | **1,030,000.00** | **1,030,000.00** | **1.41** | **1.41** |
| **Fund: 4TG004 - Step Pool Undistributed Gains** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | (24.57) | 24.57 | (24.58) | (24.58) | (24.57) | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.58 | 24.58 | 24.57 | 24.57 |
| **Total Fund: 4TG004** | | **0.00** | **0.00** | **0.00** | **(24.57)** | **24.57** | **0.00** | **0.00** | **0.00** | **24.57** |
| **Fund: 4TG006 - Dr. Robert A. & Ann P. Chase** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 1,443.70 | (1,443.70) | 1,270.82 | 1,270.82 | 1,165.10 | 1,165.10 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,279.26 | (2,279.26) | 1,806.30 | 2,406.89 | 0.00 | 1,510.48 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 770.67 | (770.67) | (1,037.52) | 440.33 | 0.00 | 449.68 |
| **Total Fund: 4TG006** | | **0.00** | **0.00** | **0.00** | **4,493.63** | **(4,493.63)** | **2,039.60** | **4,118.04** | **1,165.10** | **3,125.26** |
| **Fund: 4TG007 - Class of 1953 Endowed Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (79.65) | (79.65) | (64.23) | (64.23) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 100.00 | 3,200.00 | (3,200.00) | 6,044.65 | 6,044.65 | 11,261.76 | 11,261.76 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 13,108.43 | (13,108.43) | 10,187.26 | 13,647.97 | 0.00 | 8,297.29 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,330.43 | (4,330.43) | (5,868.60) | 2,552.40 | 0.00 | 2,626.13 |
| **Total Fund: 4TG007** | | **0.00** | **0.00** | **100.00** | **20,638.86** | **(20,638.86)** | **10,283.66** | **22,165.37** | **11,197.53** | **22,120.95** |
| **Fund: 4TG008 - Charles and Nancy Clough Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,896.63 | (1,896.63) | 1,549.93 | 2,066.79 | 0.00 | 1,327.49 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 641.86 | (641.86) | (892.87) | 378.94 | 0.00 | 399.55 |
| **Total Fund: 4TG008** | | **0.00** | **0.00** | **0.00** | **2,538.49** | **(2,538.49)** | **657.06** | **2,445.73** | **0.00** | **1,727.04** |
| **Fund: 4TG011 - Joseph Phalen Fund** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 810.64 | (810.64) | 713.56 | 713.56 | 654.20 | 654.20 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,279.81 | (1,279.81) | 1,014.24 | 1,351.48 | 0.00 | 848.13 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 432.73 | (432.73) | (582.57) | 247.24 | 0.00 | 252.50 |
| **Total Fund: 4TG011** | | **0.00** | **0.00** | **0.00** | **2,523.18** | **(2,523.18)** | **1,145.23** | **2,312.28** | **654.20** | **1,754.83** |
| **Fund: 4TG021 - Edward & Diane Federman End Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (341.17) | 341.17 | 0.00 | 0.00 | (1,162.98) | (1,162.98) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 102,277.10 | (102,277.10) | 50,000.00 | 50,000.00 | 50,785.00 | 50,785.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 13,497.80 | (13,497.80) | 8,850.79 | 12,640.06 | 0.00 | 10,525.11 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 6,214.32 | (6,214.32) | (5,098.70) | 2,684.61 | 0.00 | 2,281.61 |
| **Total Fund: 4TG021** | | **0.00** | **0.00** | **0.00** | **121,648.05** | **(121,648.05)** | **53,752.09** | **65,324.67** | **49,622.02** | **62,428.74** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TG022 - Jean A. Woodworth Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,563.83 | 271,563.83 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 15,553.87 | (15,553.87) | 12,710.60 | 16,949.29 | 0.00 | 11,609.11 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 5,263.73 | (5,263.73) | (7,322.22) | 3,107.57 | 0.00 | 3,276.61 |
| **Total Fund: 4TG022** | | **0.00** | **0.00** | **0.00** | **20,817.60** | **(20,817.60)** | **5,388.38** | **20,056.86** | **271,563.83** | **286,449.55** |
| **Fund: 4TG023 - William Spaulding Endowed Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 692.02 | (692.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 31,687.69 | (31,687.69) | 73,625.68 | 73,625.68 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,372.74 | (7,372.74) | 3,586.32 | 4,680.31 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,942.65 | (1,942.65) | (1,889.84) | 802.05 | 0.00 | 0.00 |
| **Total Fund: 4TG023** | | **0.00** | **0.00** | **0.00** | **41,695.10** | **(41,695.10)** | **75,322.16** | **79,108.04** | **0.00** | **0.00** |
| **Fund: 4TG024 - Winch Endowed Fund-Alumni Assoc** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 10,000.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TG024** | | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TGPAY - UNHF Endowment Distributions** | | | | | | | | | | |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,461,575.99 | 0.00 | 1,022,931.44 |
| 552300 | Endowment Yield | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,049,369.52 | 0.00 | 2,265,813.21 |
| **Total Fund: 4TGPAY** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,510,945.51** | **0.00** | **3,288,744.65** |
| **Fund: 4TJ001 - Donald F Harley Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 10,075.00 | (10,075.00) | 150.00 | 150.00 | 51,350.00 | 51,350.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,232.46 | (6,232.46) | 5,079.85 | 6,776.38 | 0.00 | 6,049.24 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,106.87 | (2,106.87) | (2,926.37) | 1,243.52 | 0.00 | 1,309.52 |
| **Total Fund: 4TJ001** | | **0.00** | **0.00** | **0.00** | **18,414.33** | **(18,414.33)** | **2,303.48** | **8,169.90** | **51,350.00** | **58,708.76** |
| **Fund: 4TL007 - Prescott Family Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,785.98 | (1,785.98) | 1,409.29 | 1,879.25 | 0.00 | 1,207.04 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 617.31 | (617.31) | (811.85) | 344.55 | 0.00 | 363.29 |
| **Total Fund: 4TL007** | | **0.00** | **0.00** | **0.00** | **4,403.29** | **(4,403.29)** | **597.44** | **2,223.80** | **0.00** | **1,570.33** |
| **Fund: 4TL008 - Dunleavy Fund / Special Collections** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.89 | 1,000.89 | 92,535.50 | 92,535.50 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,396.52 | (5,396.52) | 8,603.83 | 10,074.48 | 0.00 | 578.02 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,826.29 | (1,826.29) | (2,540.50) | 1,078.19 | 0.00 | 1,077.42 |
| **Total Fund: 4TL008** | | **0.00** | **0.00** | **0.00** | **7,222.81** | **(7,222.81)** | **7,064.22** | **12,153.56** | **92,535.50** | **94,190.94** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TL009 - Hood '56 & '59 Endowed Fnd-Library** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 113.32 | (113.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 165.29 | (165.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TL009** | | **0.00** | **0.00** | **0.00** | **10,278.61** | **(10,278.61)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TL010 - Murray Library Collections Endowmen** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 25,019.50 | (25,019.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 386.99 | (386.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 251.80 | (251.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TL010** | | **0.00** | **0.00** | **0.00** | **25,658.29** | **(25,658.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TR007 - John & Katharyn Williams Scholarshi** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,898.38 | (1,898.38) | 1,551.34 | 2,068.68 | 0.00 | 1,328.71 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 642.44 | (642.44) | (893.69) | 379.28 | 0.00 | 399.91 |
| **Total Fund: 4TR007** | | **0.00** | **0.00** | **0.00** | **2,540.82** | **(2,540.82)** | **657.65** | **2,447.96** | **0.00** | **1,728.62** |
| **Fund: 4TR008 - Robert & Doris Tuttle Endowed Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412,913.97 | 412,913.97 | 225,000.00 | 225,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 64,732.74 | (64,732.74) | 28,693.51 | 38,281.17 | 0.00 | (669.09) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 12,254.67 | (12,254.67) | (15,435.01) | 6,945.68 | 0.00 | 2,595.75 |
| **Total Fund: 4TR008** | | **0.00** | **0.00** | **0.00** | **76,987.41** | **(76,987.41)** | **426,172.47** | **458,140.82** | **225,000.00** | **226,926.66** |
| **Fund: 4TR009 - Spaulding Shoals Laboratory Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TR009** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TR010 - Spaulding Jackson Estuarine Lab End** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TR010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TS036 - Pizzano Football Scholarship Fund** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 221.77 | (221.77) | 195.22 | 195.22 | 178.98 | 178.98 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 350.13 | (350.13) | 277.47 | 369.73 | 0.00 | 232.03 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 118.39 | (118.39) | (159.38) | 67.64 | 0.00 | 69.08 |
| **Total Fund: 4TS036** | | **0.00** | **0.00** | **0.00** | **690.29** | **(690.29)** | **313.31** | **632.59** | **178.98** | **480.09** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President



**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TS037 - Francis McGrail Endowed Scholarship** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.82 | 299.82 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 606.73 | (606.73) | 495.82 | 661.17 | 0.00 | 434.04 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 205.33 | (205.33) | (285.63) | 121.22 | 0.00 | 127.82 |
| **Total Fund: 4TS037** | | **0.00** | **0.00** | **0.00** | **812.06** | **(812.06)** | **210.19** | **782.39** | **1,299.82** | **1,861.68** |
| **Fund: 4TS038 - David Sheen Endowed Hockey Schol** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 666.15 | (666.15) | 583.33 | 583.33 | 95.75 | 95.75 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,450.00 | (1,450.00) | 1,400.00 | 1,400.00 | 6,500.00 | 6,500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,187.83 | (1,187.83) | 830.68 | 1,120.70 | 0.00 | 834.42 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 398.30 | (398.30) | (478.73) | 216.62 | 0.00 | 206.41 |
| **Total Fund: 4TS038** | | **0.00** | **0.00** | **0.00** | **3,702.28** | **(3,702.28)** | **2,335.28** | **3,320.65** | **6,595.75** | **7,636.58** |
| **Fund: 4TS039 - Chief Boston Football Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 5,000.00 | 20,000.00 | (20,000.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,563.28 | (2,563.28) | 1,495.47 | 2,077.94 | 0.00 | 2,196.36 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 960.39 | (960.39) | (861.49) | 417.69 | 0.00 | 385.51 |
| **Total Fund: 4TS039** | | **0.00** | **0.00** | **5,000.00** | **23,523.67** | **(23,523.67)** | **5,633.98** | **7,495.63** | **5,000.00** | **7,581.87** |
| **Fund: 4TS040 - Wohlfarth Football Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,570.00 | 14,570.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,447.60 | (1,447.60) | 0.00 | (631.08) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 253.81 | (253.81) | 0.00 | 142.77 | 0.00 | 0.00 |
| **Total Fund: 4TS040** | | **0.00** | **0.00** | **0.00** | **1,701.41** | **(1,701.41)** | **14,570.00** | **14,081.69** | **0.00** | **0.00** |
| **Fund: 4TS041 - McLaughlin '35 Hockey Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TS041** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TS042 - James Boulanger Endowed Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 31,322.00 | 31,322.00 | (31,322.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TS042** | | **0.00** | **0.00** | **31,322.00** | **31,322.00** | **(31,322.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TS043 - UNH Ski Team Endowment** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 82,500.00 | 82,500.00 | (82,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TS043** | | **0.00** | **0.00** | **82,500.00** | **82,500.00** | **(82,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TU005 - Minigan Family Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,688.17 | (1,688.17) | 1,296.23 | 1,685.84 | 0.00 | 1,574.08 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 554.27 | (554.27) | (746.72) | 326.72 | 0.00 | 334.15 |
| **Total Fund: 4TU005** | | **0.00** | **0.00** | **1,000.00** | **3,242.44** | **(3,242.44)** | **1,549.51** | **3,012.56** | **0.00** | **1,908.23** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TU006 - James Trainor Memorial Scholarship** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 5,500.00 | 5,500.00 | 7,575.00 | 7,575.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | (22,400.00) | 22,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,318.29 | (2,318.29) | 2,035.22 | 2,599.45 | 0.00 | 916.70 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 720.27 | (720.27) | (814.67) | 403.03 | 0.00 | 357.45 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 22,400.00 |
| **Total Fund: 4TU006** | | **0.00** | **0.00** | **0.00** | **(16,361.44)** | **16,361.44** | **6,720.55** | **30,902.48** | **29,975.00** | **31,249.15** |
| **Fund: 4TU007 - Pickett Family Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 574,414.43 | 574,414.43 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 33,304.31 | (33,304.31) | 53,336.54 | 62,412.52 | 0.00 | 6,100.65 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 11,270.81 | (11,270.81) | (15,678.51) | 6,654.01 | 0.00 | 6,717.18 |
| **Total Fund: 4TU007** | | **0.00** | **0.00** | **0.00** | **44,575.12** | **(44,575.12)** | **37,658.03** | **69,066.53** | **574,414.43** | **587,232.26** |
| **Fund: 4TU008 - Class of 1958 Endowed Scholarship** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 104.67 | (104.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 726.00 | 12,701.00 | (12,701.00) | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,278.49 | (1,278.49) | 178.46 | 363.42 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 381.77 | (381.77) | (285.84) | 136.88 | 0.00 | 0.00 |
| **Total Fund: 4TU008** | | **0.00** | **0.00** | **726.00** | **14,465.93** | **(14,465.93)** | **12,892.62** | **13,500.30** | **0.00** | **0.00** |
| **Fund: 4TU009 - Roger Bougie '56 Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (68.47) | (68.47) | 0.00 | 0.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 190.41 | (190.41) | 89.84 | 89.84 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 30,000.00 | (30,000.00) | 10,146.32 | 10,146.32 | 9,920.00 | 9,920.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,962.56 | (1,962.56) | 1,071.85 | 1,372.85 | 0.00 | (29.50) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 881.25 | (881.25) | (519.98) | 220.68 | 0.00 | 114.44 |
| **Total Fund: 4TU009** | | **0.00** | **0.00** | **0.00** | **33,034.22** | **(33,034.22)** | **10,719.56** | **11,761.22** | **9,920.00** | **10,004.94** |
| **Fund: 4TU010 - Class of 1956 Endowed Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (130.69) | (130.69) | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 12,700.00 | (12,700.00) | 126,267.46 | 126,267.46 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 13,340.29 | (13,340.29) | 144.71 | (1,240.38) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,487.80 | (2,487.80) | (197.46) | 1,279.25 | 0.00 | 0.00 |
| **Total Fund: 4TU010** | | **0.00** | **0.00** | **0.00** | **28,528.09** | **(28,528.09)** | **126,084.02** | **126,175.64** | **0.00** | **0.00** |
| **Fund: 4TU011 - McCaffrey Endowed Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 12,500.00 | 12,500.00 | (12,500.00) | 12,500.00 | 12,500.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,288.76 | (1,288.76) | 0.00 | 10.34 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 227.63 | (227.63) | 0.00 | 128.14 | 0.00 | 0.00 |
| **Total Fund: 4TU011** | | **0.00** | **0.00** | **12,500.00** | **14,016.39** | **(14,016.39)** | **12,500.00** | **12,638.48** | **0.00** | **0.00** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TU012 - Wyman Endowed Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,960.01 | (4,960.01) | 0.00 | 100.24 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,235.17 | (1,235.17) | 0.00 | 513.15 | 0.00 | 0.00 |
| **Total Fund: 4TU012** | | **0.00** | **0.00** | **0.00** | **26,195.18** | **(26,195.18)** | **50,000.00** | **50,613.39** | **0.00** | **0.00** |
| **Fund: 4TU013 - Class of 1957 Endowed Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 18.45 | (18.45) | 0.00 | 113,002.80 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 11,650.00 | 156,205.49 | (156,205.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 11,725.12 | (11,725.12) | 0.00 | (872.35) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,147.96 | (4,147.96) | 0.00 | 1,148.50 | 0.00 | 0.00 |
| 8I1025 | NonMandTran In-UNHF Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,002.80 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TU013** | | **0.00** | **0.00** | **11,650.00** | **172,097.02** | **(172,097.02)** | **113,002.80** | **113,278.95** | **0.00** | **0.00** |
| **Fund: 4TU014 - Weglarz Memorial Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | (155.09) | 155.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 814.66 | (814.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TU014** | | **0.00** | **0.00** | **0.00** | **50,659.57** | **(50,659.57)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TU015 - Lloyd & Edna Heidgerd Endowed Schol** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 158,910.86 | (158,910.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | (492.92) | 492.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,589.17 | (2,589.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TU015** | | **0.00** | **0.00** | **0.00** | **161,007.11** | **(161,007.11)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TU016 - Libbey '79 End. Fund-Sci. Diversity** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 7,750.00 | 17,750.00 | (17,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | (31.02) | 31.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 162.93 | (162.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TU016** | | **0.00** | **0.00** | **7,750.00** | **17,881.91** | **(17,881.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TU017 - Rydin Family Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TU017** | | **0.00** | **0.00** | **0.00** | **20,000.00** | **(20,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TU018 - Anonymous L Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (574.57) | 574.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 41,189.50 | (41,189.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TU018** | | **0.00** | **0.00** | **0.00** | **40,614.93** | **(40,614.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TU019 - Selma Naccach-Hoff Schol-Liberal Ar** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TU019** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: FGAEND - UNHF Endow/Life Income & Annuity**

**Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TU020 - Takeuchi '48 & Rantala '44 Schlrshp** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 40,000.00 | 40,000.00 | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TU020** | | **0.00** | **0.00** | **40,000.00** | **40,000.00** | **(40,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TU021 - Harvey E. Bergeron, Sr. Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (303.82) | (303.82) | 303.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 21,920.49 | 21,920.49 | (21,920.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TU021** | | **0.00** | **0.00** | **21,616.67** | **21,616.67** | **(21,616.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TU022 - 70's Decade Alumni Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,970.00 | 2,970.00 | (2,970.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TU022** | | **0.00** | **0.00** | **2,970.00** | **2,970.00** | **(2,970.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TU023 - William H Heywood '60 Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 25,000.00 | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TU023** | | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **(25,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TX020 - Dalrymple Community Outreach Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,597.79 | (1,597.79) | 1,305.70 | 1,741.12 | 0.00 | 2,584.96 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 540.72 | (540.72) | (752.18) | 319.23 | 0.00 | 336.59 |
| **Total Fund: 4TX020** | | **0.00** | **0.00** | **0.00** | **2,138.51** | **(2,138.51)** | **553.52** | **2,060.35** | **0.00** | **2,921.55** |
| **Fund: 4TX021 - William Spaulding Sea Grant Endowmn** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 102.86 | (102.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,584.38 | (1,584.38) | 11,289.27 | 11,289.27 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,105.54 | (1,105.54) | 187.15 | 349.76 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 237.82 | (237.82) | (280.90) | 119.21 | 0.00 | 0.00 |
| **Total Fund: 4TX021** | | **0.00** | **0.00** | **0.00** | **3,030.60** | **(3,030.60)** | **11,195.52** | **11,758.24** | **0.00** | **0.00** |
| **Total Org: FGAEND** | | **0.00** | **0.00** | **665,195.03** | **3,287,176.77** | **(3,287,176.77)** | **4,685,822.41** | **9,352,939.58** | **2,296,837.62** | **5,740,304.59** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President



**Org: FGFANN - Annual Giving** **Org Mgr: Redfern, Donna Lee**

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

**Org: FGFUNH - UNH Foundation Operating** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GA028 - Honors Program/UROP Acct** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | (8,118.00) | 8,118.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GA028** | | **0.00** | **0.00** | **0.00** | **(8,118.00)** | **8,118.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GG023 - Henderson Memorial Carillon Ma** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 395.67 | (395.67) | 376.80 | 376.80 | 365.59 | 365.59 |
| **Total Fund: 1GG023** | | **0.00** | **0.00** | **0.00** | **395.67** | **(395.67)** | **376.80** | **376.80** | **365.59** | **365.59** |
| **Fund: 1GG036 - Governors Succes Grant** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 11,598.00 | 177,715.00 | (177,715.00) | 169,571.20 | 169,571.20 | 187,917.48 | 187,917.48 |
| **Total Fund: 1GG036** | | **0.00** | **0.00** | **11,598.00** | **177,715.00** | **(177,715.00)** | **169,571.20** | **169,571.20** | **187,917.48** | **187,917.48** |
| **Fund: 1GG042 - Amsaa Prize** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.00 | 1,785.00 | 0.00 | 0.00 |
| **Total Fund: 1GG042** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,785.00** | **1,785.00** | **0.00** | **0.00** |
| **Fund: 1GG045 - Development Holding** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 567,699.08 | (567,699.08) | 23,163.00 | 23,163.00 | 0.00 | 0.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | (1,000.00) | 24,000.00 | (24,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GG045** | | **0.00** | **0.00** | **0.00** | **592,699.08** | **(592,699.08)** | **23,163.00** | **23,163.00** | **0.00** | **0.00** |
| **Fund: 1GG096 - Class of 1961** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 45.00 | 1,445.00 | (1,445.00) | 4,930.06 | 4,930.06 | 0.00 | 0.00 |
| **Total Fund: 1GG096** | | **0.00** | **0.00** | **45.00** | **1,445.00** | **(1,445.00)** | **4,930.06** | **4,930.06** | **0.00** | **0.00** |
| **Fund: 1GG112 - Class of 1977** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Total Fund: 1GG112** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** | **0.00** | **0.00** |
| **Fund: 1GG113 - Class of 1978** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 6,917.34 | (6,917.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GG113** | | **0.00** | **0.00** | **0.00** | **6,917.34** | **(6,917.34)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GG120 - Class of 1985** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.00 | 415.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,995.00) | (2,995.00) | 0.00 | 0.00 |
| **Total Fund: 1GG120** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,580.00)** | **(2,580.00)** | **0.00** | **0.00** |
| **Fund: 1GG121 - Class of 1986** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (769.01) | (769.01) | 0.00 | 0.00 |
| **Total Fund: 1GG121** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(619.01)** | **(619.01)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President



**Org: FGFUNH - UNH Foundation Operating** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GG159 - History of the UNH Foundation** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 9,200.00 | 17,150.00 | (17,150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GG159** | | **0.00** | **0.00** | **9,200.00** | **17,150.00** | **(17,150.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1TG002 - UNH Venture Capital Endowment** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 9,213.63 | (9,213.63) | 8,472.73 | 8,472.73 | 7,933.44 | 7,933.44 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,151.50 | (8,151.50) | 2,316.52 | 10,281.45 | 0.00 | 6,364.27 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,532.31 | (3,532.31) | 4,598.84 | 13,281.58 | 0.00 | 4,710.81 |
| **Total Fund: 1TG002** | | **0.00** | **0.00** | **0.00** | **20,897.44** | **(20,897.44)** | **15,388.09** | **32,035.76** | **7,933.44** | **19,008.52** |
| **Fund: 1TG003 - Alumni Merit Serv Award Assn** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 215.00 | 1,185.00 | (1,185.00) | 75.00 | 75.00 | 1,245.00 | 1,245.00 |
| **Total Fund: 1TG003** | | **0.00** | **0.00** | **215.00** | **1,185.00** | **(1,185.00)** | **75.00** | **75.00** | **1,245.00** | **1,245.00** |
| **Fund: 1TG004 - Honors Program/Urop Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,769.06 | (7,769.06) | 2,218.59 | 9,969.69 | 0.00 | 6,378.82 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,379.66 | (3,379.66) | 4,475.37 | 12,924.99 | 0.00 | 4,747.49 |
| **Total Fund: 1TG004** | | **0.00** | **0.00** | **0.00** | **11,148.72** | **(11,148.72)** | **6,693.96** | **22,894.68** | **0.00** | **11,126.31** |
| **Fund: 1XU010 - UNH Foundation Space Project** | | | | | | | | | | |
| 5400 | Private Gifts | (10,000.00) | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XU010** | | **(10,000.00)** | **(10,000.00)** | **0.00** | **0.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4DG070 - UNH Foundation/Fundraising** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (1.00) | 1.00 | 5.00 | 5.00 | 4.00 | 4.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.00) | (2.00) |
| 550110 | UNHF True Endowment Income-Other | 1,710,972.00 | 1,710,972.00 | 0.00 | 1,698,834.35 | 12,137.65 | 1,612,918.55 | 1,612,918.55 | 1,161,956.68 | 1,161,956.68 |
| 551100 | Other Investment Income | 133,040.00 | 133,040.00 | 29,602.88 | 221,203.79 | (88,163.79) | 184,622.16 | 184,622.16 | 81,975.17 | 81,975.17 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,628,530.00 | 1,628,530.00 | 91,730.06 | 1,644,260.28 | (15,730.28) | 1,581,099.72 | 1,586,985.32 | 1,458,639.16 | 1,458,639.16 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 250,000.00 | 250,000.00 |
| **Total Fund: 4DG070** | | **3,472,542.00** | **3,472,542.00** | **121,332.94** | **3,564,297.42** | **(91,755.42)** | **3,428,645.43** | **3,434,531.03** | **2,952,573.01** | **2,952,573.01** |
| **Fund: 4DG170 - UNHF Internally Designated** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 1,702.03 | 7,461.02 | (7,461.02) | 7,141.82 | 7,141.82 | 13,237.37 | 13,237.37 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | (650.00) | 84,459.69 | (84,459.69) | 94,763.70 | 94,763.70 | 165,868.46 | 165,868.46 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 31,550.35 | (31,550.35) | 28,673.77 | 28,673.77 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,646.51 | 18,646.51 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| **Total Fund: 4DG170** | | **0.00** | **0.00** | **1,052.03** | **123,471.06** | **(123,471.06)** | **130,579.29** | **130,579.29** | **197,802.34** | **197,802.34** |

**Org: FGFUNH - UNH Foundation Operating** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4DG177 - Foundation Annuity Fund** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 8,483.53 | (8,483.53) | 6,021.52 | 6,021.52 | 5,520.57 | 5,520.57 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 18,548.78 | 18,548.78 | (18,548.78) | 0.00 | 15,412.65 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (13,246.21) | 0.00 | 0.00 | 9,295.91 | 0.00 | 0.00 | 7,157.09 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (5,302.57) | 0.00 | 0.00 | (6,096.73) | 0.00 | 0.00 | 2,130.73 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 47,500.00 | (47,500.00) | 47,500.00 | 47,500.00 | 0.00 | 0.00 |
| **Total Fund: 4DG177** | | **0.00** | **0.00** | **(0.00)** | **74,532.31** | **(74,532.31)** | **56,720.70** | **68,934.17** | **5,520.57** | **14,808.39** |
| **Fund: 4DG300 - UNHF Oper Revenue Contra Account** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4DG300** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4DG308 - Unrestricted Bequests** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 334,895.50 | (334,895.50) | 220,963.64 | 220,963.64 | 0.00 | 0.00 |
| **Total Fund: 4DG308** | | **0.00** | **0.00** | **0.00** | **334,895.50** | **(334,895.50)** | **220,963.64** | **220,963.64** | **0.00** | **0.00** |
| **Fund: 4GG003 - UNHF Gifts Holding** | | | | | | | | | | |
| 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,640.00 | 0.00 | 0.00 |
| 570343 | Other Sources-Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,640.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4GG003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,640.00** | **34,640.00** | **0.00** | **0.00** |
| **Fund: 4GG012 - UNHF Gift Holding** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (861,080.73) | (3,593,314.35) | 3,593,314.35 | (11,420.48) | (80,354.65) | 0.00 | (14,808.39) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | (100,000.00) | 100,000.00 | (101,305.09) | (102,235.00) | (127,062.50) | (127,062.50) |
| 551100 | Other Investment Income | 0.00 | 0.00 | (8,913.16) | 4,174.55 | (4,174.55) | (14,185.90) | (14,185.90) | (1,613.63) | (1,613.63) |
| 8I1080 | NonMand Tran In-UNHF to UNH | 0.00 | 0.00 | 861,080.73 | 3,693,314.35 | (3,693,314.35) | 11,420.48 | 182,589.65 | 0.00 | 0.00 |
| **Total Fund: 4GG012** | | **0.00** | **0.00** | **(8,913.16)** | **4,174.55** | **(4,174.55)** | **(115,490.99)** | **(14,185.90)** | **(128,676.13)** | **(143,484.52)** |
| **Fund: 4GG016 - Parents Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,045.00 | 47,210.39 | (47,210.39) | 62,106.50 | 62,106.50 | 205.00 | 205.00 |
| **Total Fund: 4GG016** | | **0.00** | **0.00** | **2,045.00** | **47,210.39** | **(47,210.39)** | **62,106.50** | **62,106.50** | **205.00** | **205.00** |
| **Fund: 4GG040 - Marvin A Levins Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4GG040** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4GG047 - Temple Beth Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,165.60 | (1,165.60) | 1,059.33 | 1,059.33 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,507.36 | 1,507.36 |
| **Total Fund: 4GG047** | | **0.00** | **0.00** | **0.00** | **1,165.60** | **(1,165.60)** | **1,059.33** | **1,059.33** | **1,507.36** | **1,507.36** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President



**Org: FGFUNH - UNH Foundation Operating** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4GG050 - UNHF Gifts Holding** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (154.28) | 154.28 | (7,199.73) | (680,900.73) | 71.08 | (188,700.92) |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 22,400.00 | (22,400.00) | 0.00 | (22,400.00) | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | (28,952.00) | 36,026.28 | (36,026.28) | 328,447.16 | 328,447.16 | 36,593.93 | 36,593.93 |
| **Total Fund: 4GG050** | | **0.00** | **0.00** | **(28,952.00)** | **58,272.00** | **(58,272.00)** | **321,247.43** | **(374,853.57)** | **36,665.01** | **(152,106.99)** |
| **Fund: 4GG057 - Climate Change Research Center** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 3,566.34 | 14,375.29 | (14,375.29) | 12,408.61 | 12,408.61 | 8,875.88 | 8,875.88 |
| **Total Fund: 4GG057** | | **0.00** | **0.00** | **3,566.34** | **14,375.29** | **(14,375.29)** | **12,408.61** | **12,408.61** | **8,875.88** | **8,875.88** |
| **Fund: 4GG061 - Chemistry Undergrad Res Fellw** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 6,000.00 | (6,000.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 4GG061** | | **0.00** | **0.00** | **0.00** | **6,000.00** | **(6,000.00)** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| **Fund: 4GG063 - Ce Excellence Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 4.00 | 52.00 | (52.00) | 56.00 | 56.00 | 48.00 | 48.00 |
| **Total Fund: 4GG063** | | **0.00** | **0.00** | **4.00** | **52.00** | **(52.00)** | **56.00** | **56.00** | **48.00** | **48.00** |
| **Fund: 4GG082 - The Harry Jones Concert Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4GG082** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4GG086 - Rutman Family Funds Hlding Acc** | | | | | | | | | | |
| 551100 | Other Investment Income | 0.00 | 0.00 | 33.84 | 208.75 | (208.75) | 201.47 | 201.47 | (1,335.69) | (1,335.69) |
| **Total Fund: 4GG086** | | **0.00** | **0.00** | **33.84** | **208.75** | **(208.75)** | **201.47** | **201.47** | **(1,335.69)** | **(1,335.69)** |
| **Fund: 4GG092 - Katie Baldwin Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | 150.00 | 150.00 |
| **Total Fund: 4GG092** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **220.00** | **220.00** | **150.00** | **150.00** |
| **Fund: 4GG100 - Class of 1970** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7.36) | (7.36) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 4GG100** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,492.64** | **2,492.64** |
| **Fund: 4GG101 - Class of 1985** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,847.50) | (4,847.50) | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| **Total Fund: 4GG101** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,847.50)** | **(4,847.50)** | **1,050.00** | **1,050.00** |
| **Fund: 4GG102 - Class of 1986** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,850.00) | (2,850.00) | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| **Total Fund: 4GG102** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,850.00)** | **(2,850.00)** | **250.00** | **250.00** |

**Org: FGFUNH - UNH Foundation Operating** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4GG103 - Dr Robert Kertzer Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| **Total Fund: 4GG103** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,250.00** | **1,250.00** | **0.00** | **0.00** |
| **Fund: 4GG109 - Norma O'dowd Hartnett Award** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Total Fund: 4GG109** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Fund: 4GG110 - Restricted Bequests at UNHF** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | (199,115.63) | 199,115.63 | 199,115.63 | 199,115.63 | 0.00 | 0.00 |
| **Total Fund: 4GG110** | | **0.00** | **0.00** | **0.00** | **(199,115.63)** | **199,115.63** | **199,115.63** | **199,115.63** | **0.00** | **0.00** |
| **Fund: 4GG114 - Class of 1959 50th Reunion Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,610.00 | (2,610.00) | 750.00 | 750.00 | 1,750.00 | 1,750.00 |
| **Total Fund: 4GG114** | | **0.00** | **0.00** | **0.00** | **2,610.00** | **(2,610.00)** | **750.00** | **750.00** | **1,750.00** | **1,750.00** |
| **Fund: 4GG115 - Intercollegiate Athletics Capital F** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (2,032.12) | (3,791.75) | 3,791.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 499,982.18 | 834,052.48 | (834,052.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4GG115** | | **0.00** | **0.00** | **497,950.06** | **830,260.73** | **(830,260.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4GG116 - History of the UNH Foundation** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4GG116** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4GGAZZ - UNHF Contributions To UNH** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,604,719.53 | 9,548,076.33 | (9,548,076.33) | 4,817,853.24 | 4,887,717.32 | 5,979,280.64 | 5,994,089.03 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | (578.37) | 3,447,191.53 | (3,447,191.53) | 2,845,593.65 | 2,845,593.65 | 2,079,275.00 | 2,079,275.00 |
| 8I1080 | NonMand Tran In-UNHF to UNH | 0.00 | 0.00 | (244,962.00) | (244,962.00) | 244,962.00 | 101,305.09 | 101,305.09 | 0.00 | 0.00 |
| **Total Fund: 4GGAZZ** | | **0.00** | **0.00** | **2,359,179.16** | **12,750,305.86** | **(12,750,305.86)** | **7,764,751.98** | **7,834,616.06** | **8,058,555.64** | **8,073,364.03** |
| **Fund: 4QG005 - Honors Program** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,808.68 | (5,808.68) | 4,746.84 | 6,329.80 | 0.00 | 4,065.60 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,965.76 | (1,965.76) | (2,734.52) | 1,160.54 | 0.00 | 1,223.67 |
| **Total Fund: 4QG005** | | **0.00** | **0.00** | **0.00** | **7,774.44** | **(7,774.44)** | **2,012.32** | **7,490.34** | **0.00** | **5,289.27** |
| **Fund: 4TA038 - The Temple Beth Israel Scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,338.10 | (5,338.10) | 4,362.30 | 5,817.02 | 0.00 | 3,550.52 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,806.52 | (1,806.52) | (2,513.00) | 1,066.52 | 0.00 | 1,124.54 |
| **Total Fund: 4TA038** | | **0.00** | **0.00** | **0.00** | **7,144.62** | **(7,144.62)** | **1,849.30** | **6,883.54** | **0.00** | **4,675.06** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President



**Org: FGFUNH - UNH Foundation Operating** **Org Mgr: Redfern, Donna Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TG017 - Foundation Endowment Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 12,566.05 | (12,566.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,207.41 | (7,207.41) | 5,883.75 | 7,845.84 | 0.00 | 5,039.36 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,642.09 | (2,642.09) | (3,389.46) | 1,438.50 | 0.00 | 1,516.75 |
| **Total Fund: 4TG017** | | **0.00** | **0.00** | **0.00** | **22,415.55** | **(22,415.55)** | **2,494.29** | **9,284.34** | **0.00** | **6,556.11** |
| **Fund: 4TG018 - Herman & Lily Kurtz Endowed** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,146.62 | (8,146.62) | 6,657.42 | 8,877.51 | 0.00 | 5,701.99 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,756.97 | (2,756.97) | (3,835.15) | 1,627.65 | 0.00 | 1,716.19 |
| **Total Fund: 4TG018** | | **0.00** | **0.00** | **0.00** | **10,903.59** | **(10,903.59)** | **2,822.27** | **10,505.16** | **0.00** | **7,418.18** |
| **Fund: 4TG019 - Robert Warren Perkins Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 12,686.01 | (12,686.01) | 10,366.98 | 13,824.14 | 0.00 | 8,879.19 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,293.19 | (4,293.19) | (5,972.13) | 2,534.59 | 0.00 | 2,672.46 |
| **Total Fund: 4TG019** | | **0.00** | **0.00** | **0.00** | **16,979.20** | **(16,979.20)** | **4,394.85** | **16,358.73** | **0.00** | **11,551.65** |
| **Total Org: FGFUNH** | | **3,462,542.00** | **3,462,542.00** | **2,968,356.21** | **18,499,368.48** | **(15,036,826.48)** | **12,348,984.65** | **11,911,949.36** | **11,340,395.14** | **11,218,602.62** |
| **Total Org Lvl 3: FGUNHF** | | **3,297,542.00** | **3,297,542.00** | **3,633,551.24** | **21,786,545.25** | **(18,489,003.25)** | **17,199,807.06** | **21,429,888.94** | **13,638,717.23** | **16,960,391.68** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNHF Offset Division



**Org: FGOSET - UNHF Offset** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4GGCAP - UNHF Cap Contra Gift Distr** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,845,593.65) | 0.00 | (2,079,275.00) | (2,079,275.00) |
| **Total Fund: 4GGCAP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,845,593.65)** | **0.00** | **(2,079,275.00)** | **(2,079,275.00)** |
| **Fund: 4GGZZZ - UNHF Contra Gift Distribution** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | (2,604,719.53) | (9,548,076.33) | 9,548,076.33 | (4,817,853.24) | (4,887,717.32) | (5,979,280.64) | (5,994,089.03) |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 578.37 | (3,447,191.53) | 3,447,191.53 | 0.00 | (2,845,593.65) | 0.00 | 0.00 |
| 8I1080 | NonMand Tran In-UNHF to UNH | 0.00 | 0.00 | 2,604,719.53 | 9,548,076.33 | (9,548,076.33) | 4,817,853.24 | 4,989,022.41 | 0.00 | 5,994,089.03 |
| 8I1081 | Non Mand Tran In - UNHF gifts | 0.00 | 0.00 | (578.37) | 3,447,191.53 | (3,447,191.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4GGZZZ** | | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **0.00** | **(2,744,288.56)** | **(5,979,280.64)** | **0.00** |
| **Total Org: FGOSET** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,845,593.65)** | **(2,744,288.56)** | **(8,058,555.64)** | **(2,079,275.00)** |
| **Total Org Lvl 3: FGUOFF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,845,593.65)** | **(2,744,288.56)** | **(8,058,555.64)** | **(2,079,275.00)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3



**Org: KAAADA - ADA** **Org Mgr: Glotzer, Alan M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AA101 - SPUR** | | | | | | | | | |
| 59ZZ00 Other Aux Revenue | 60,000.00 | 60,000.00 | 17,700.00 | 41,400.00 | 18,600.00 | 29,570.00 | 29,570.00 | 31,930.00 | 31,930.00 |
| **Total Fund: 5AA101** | **60,000.00** | **60,000.00** | **17,700.00** | **41,400.00** | **18,600.00** | **29,570.00** | **29,570.00** | **31,930.00** | **31,930.00** |
| **Total Org: KAAADA** | **60,000.00** | **60,000.00** | **17,700.00** | **41,400.00** | **18,600.00** | **29,570.00** | **29,570.00** | **31,930.00** | **31,930.00** |

**Org: KAAADM - VP Academic Affairs-Admin** **Org Mgr: Netzhammer, Emile C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54N123 - Creating Infrastructure 8/06-7/07** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 1,672.42 | 13,005.75 | (13,005.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N123** | | **0.00** | **0.00** | **1,672.42** | **13,005.75** | **(13,005.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DA101 - VPAA Indirect** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 93,555.13 | 0.00 | 0.00 | 93,555.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 39,167.05 | 18,750.00 | 57,917.05 | (18,750.00) | 21,110.36 | 41,110.36 | 10,823.72 | 10,823.72 |
| **Total Fund: 5DA101** | | **0.00** | **132,722.18** | **18,750.00** | **57,917.05** | **74,805.13** | **21,110.36** | **41,110.36** | **10,823.72** | **10,823.72** |
| **Fund: 5DA103 - Academic Affairs Symposia Fund** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| **Total Fund: 5DA103** | | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **25,000.00** | **25,000.00** | **0.00** | **0.00** |
| **Fund: 5DA114 - National Science Foundation Cost** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 5DA114** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Fund: 5GA101 - Academic Affairs Generic Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 445.00 | 445.00 |
| **Total Fund: 5GA101** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **50.00** | **445.00** | **445.00** |
| **Fund: 5GA102 - Sidore Series** | | | | | | | | | | |
| 540000 | Private Gifts | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 5GA102** | | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **5,000.00** | **10,000.00** | **10,000.00** |
| **Fund: 5GA103 - Kristallnacht Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 484.00 | (484.00) | 843.00 | 843.00 | 1,388.00 | 1,388.00 |
| **Total Fund: 5GA103** | | **0.00** | **0.00** | **0.00** | **484.00** | **(484.00)** | **843.00** | **843.00** | **1,388.00** | **1,388.00** |
| **Fund: 5GA107 - Ewing World Affairs Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,067.62 | (6,067.62) | 5,740.83 | 5,740.83 | 5,533.33 | 5,533.33 |
| **Total Fund: 5GA107** | | **0.00** | **0.00** | **0.00** | **6,067.62** | **(6,067.62)** | **5,740.83** | **5,740.83** | **5,533.33** | **5,533.33** |
| **Fund: 5GA108 - World Affairs Symposium-VPAA** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **Total Fund: 5GA108** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **Fund: 5GA115 - Academic Service-Learning Initiativ** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 4,018.50 | (4,018.50) | 55,503.50 | 55,503.50 | 0.00 | 0.00 |
| **Total Fund: 5GA115** | | **0.00** | **0.00** | **0.00** | **4,018.50** | **(4,018.50)** | **55,503.50** | **55,503.50** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3



**Org: KAAADM - VP Academic Affairs-Admin**

**Org Mgr: Netzhammer, Emile C**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Total Org: KAAADM** | **10,000.00** | **142,722.18** | **20,422.42** | **91,492.92** | **51,229.26** | **115,247.69** | **135,247.69** | **38,190.05** | **38,190.05** |

**Org: KAAASP - Aspire-end 8/07** **Org Mgr: Glotzer, Alan M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 55C013 - Aspire '04 Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (90,268.38) | (90,268.38) | 0.00 | 0.00 | (90,268.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 55C013** | | **(90,268.38)** | **(90,268.38)** | **0.00** | **0.00** | **(90,268.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 55C016 - Aspire '05 Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (94,022.19) | (94,022.19) | 0.00 | 0.00 | (94,022.19) | 0.00 | 0.00 | 94,022.19 | 94,022.19 |
| **Total Fund: 55C016** | | **(94,022.19)** | **(94,022.19)** | **0.00** | **0.00** | **(94,022.19)** | **0.00** | **0.00** | **94,022.19** | **94,022.19** |
| **Fund: 55C021 - Aspire 06 Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (87,221.92) | (87,221.92) | 0.00 | 0.00 | (87,221.92) | 87,221.92 | 87,221.92 | 0.00 | 0.00 |
| **Total Fund: 55C021** | | **(87,221.92)** | **(87,221.92)** | **0.00** | **0.00** | **(87,221.92)** | **87,221.92** | **87,221.92** | **0.00** | **0.00** |
| **Fund: 55C032 - CS Aspire 09/06-08/07** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 99,843.91 | (99,843.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 55C032** | | **0.00** | **0.00** | **0.00** | **99,843.91** | **(99,843.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584004 - Aspire** | | | | | | | | | | |
| 5300 | Federal Programs | 80,255.29 | 80,255.29 | 0.00 | 0.00 | 80,255.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (85,663.75) | (85,663.75) | 0.00 | 0.00 | (85,663.75) | 0.00 | 0.00 | 42,600.00 | 42,600.00 |
| 5320 | Cost Sharing | (30,000.00) | (30,000.00) | 0.00 | 0.00 | (30,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 532000 | Cost Sharing | 35,408.46 | 35,408.46 | 0.00 | 0.00 | 35,408.46 | 0.00 | 0.00 | (5,460.43) | (5,460.43) |
| **Total Fund: 584004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37,139.57** | **37,139.57** |
| **Fund: 584026 - Aspire** | | | | | | | | | | |
| 530000 | Federal Programs | 5,408.46 | 5,408.46 | 0.00 | 0.00 | 5,408.46 | 0.00 | 0.00 | 57,730.00 | 57,730.00 |
| **Total Fund: 584026** | | **5,408.46** | **5,408.46** | **0.00** | **0.00** | **5,408.46** | **0.00** | **0.00** | **57,730.00** | **57,730.00** |
| **Fund: 584034 - Aspire** | | | | | | | | | | |
| 530000 | Federal Programs | (286,047.94) | (286,047.94) | 0.00 | (3,256.94) | (282,791.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584034** | | **(286,047.94)** | **(286,047.94)** | **0.00** | **(3,256.94)** | **(282,791.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584041 - Aspire '04** | | | | | | | | | | |
| 530000 | Federal Programs | (283,345.93) | (283,345.93) | 0.00 | 1.07 | (283,347.00) | 0.00 | 0.00 | 21,051.30 | 21,051.30 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584041** | | **(283,345.93)** | **(283,345.93)** | **0.00** | **1.07** | **(283,347.00)** | **0.00** | **0.00** | **21,051.30** | **21,051.30** |
| **Fund: 584048 - Aspire '05** | | | | | | | | | | |
| 530000 | Federal Programs | (283,347.00) | (283,347.00) | 0.00 | 0.00 | (283,347.00) | 4,778.53 | 4,778.53 | 278,568.47 | 278,568.47 |
| **Total Fund: 584048** | | **(283,347.00)** | **(283,347.00)** | **0.00** | **0.00** | **(283,347.00)** | **4,778.53** | **4,778.53** | **278,568.47** | **278,568.47** |
| **Fund: 584055 - Aspire 09/05 - 8/06** | | | | | | | | | | |
| 530000 | Federal Programs | (266,619.23) | (266,619.23) | 0.00 | 25,227.77 | (291,847.00) | 266,619.23 | 266,619.23 | 0.00 | 0.00 |
| **Total Fund: 584055** | | **(266,619.23)** | **(266,619.23)** | **0.00** | **25,227.77** | **(291,847.00)** | **266,619.23** | **266,619.23** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3



**Org: KAAASP - Aspire-end 8/07** **Org Mgr: Glotzer, Alan M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 584062 - Aspire 09/06-08/07** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 28,288.35 | 276,365.63 | (276,365.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584062** | **0.00** | **0.00** | **28,288.35** | **276,365.63** | **(276,365.63)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KAAASP** | **(1,385,464.13)** | **(1,385,464.13)** | **28,288.35** | **398,181.44** | **(1,783,645.57)** | **358,619.68** | **358,619.68** | **488,511.53** | **488,511.53** |

**Org: KAACUR - Curriculum Development-end 6/07**

**Org Mgr: Netzhammer, Emile C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54N118 - Inst For Integrative Teach & Learn** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (34,975.80) | (34,975.80) | 59,604.21 | 109,312.42 | (144,288.22) | 34,975.80 | 34,975.80 | 0.00 | 0.00 |
| **Total Fund: 54N118** | | **(34,975.80)** | **(34,975.80)** | **59,604.21** | **109,312.42** | **(144,288.22)** | **34,975.80** | **34,975.80** | **0.00** | **0.00** |
| **Fund: 55C028 - CS-Inst For Integr Teach & Learn** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (30,138.45) | (30,138.45) | 7,773.00 | 3,634.55 | (33,773.00) | 30,138.45 | 30,138.45 | 0.00 | 0.00 |
| **Total Fund: 55C028** | | **(30,138.45)** | **(30,138.45)** | **7,773.00** | **3,634.55** | **(33,773.00)** | **30,138.45** | **30,138.45** | **0.00** | **0.00** |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 27,100.00 | 27,100.00 | 0.00 | 27,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **27,100.00** | **27,100.00** | **0.00** | **27,100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KAACUR** | | **(38,014.25)** | **(38,014.25)** | **67,377.21** | **140,046.97** | **(178,061.22)** | **65,114.25** | **65,114.25** | **0.00** | **0.00** |

**Org: KAAECP - Early College Awareness Program** **Org Mgr: Glotzer, Alan M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54N001 - Early College Awareness Progra** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (5.17) | (5.17) | 0.00 | 0.00 | (5.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N001** | | **(5.17)** | **(5.17)** | **0.00** | **0.00** | **(5.17)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N015 - Early College Awareness Progra** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 443.85 | 443.85 | 0.00 | 0.00 | 443.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N015** | | **443.85** | **443.85** | **0.00** | **0.00** | **443.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N035 - Early College Awareness Program** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (88,000.00) | (88,000.00) | 0.00 | 0.00 | (88,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N035** | | **(88,000.00)** | **(88,000.00)** | **0.00** | **0.00** | **(88,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N053 - Early College Awareness Program** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (127,000.00) | (127,000.00) | 0.00 | 0.00 | (127,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N053** | | **(127,000.00)** | **(127,000.00)** | **0.00** | **0.00** | **(127,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N061 - Early College Awareness Summer Prog** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N061** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N077 - Early College Awareness Program** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (15,000.00) | (15,000.00) | 0.00 | 0.00 | (15,000.00) | 1.00 | 1.00 | 0.00 | 0.00 |
| **Total Fund: 54N077** | | **(15,000.00)** | **(15,000.00)** | **0.00** | **0.00** | **(15,000.00)** | **1.00** | **1.00** | **0.00** | **0.00** |
| **Fund: 54N085 - Early College Awareness Program** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (40,000.00) | (40,000.00) | 0.00 | 0.00 | (40,000.00) | (3.72) | (3.72) | 40,003.72 | 40,003.72 |
| **Total Fund: 54N085** | | **(40,000.00)** | **(40,000.00)** | **0.00** | **0.00** | **(40,000.00)** | **(3.72)** | **(3.72)** | **40,003.72** | **40,003.72** |
| **Fund: 54N105 - Early College Aware. 05/31/05** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (35,000.00) | (35,000.00) | 0.00 | 0.00 | (35,000.00) | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| **Total Fund: 54N105** | | **(35,000.00)** | **(35,000.00)** | **0.00** | **0.00** | **(35,000.00)** | **35,000.00** | **35,000.00** | **0.00** | **0.00** |
| **Fund: 5GA111 - Early College Awareness Prog Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 500.00 | 500.00 | 5,000.00 | 5,000.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GA111** | | **0.00** | **0.00** | **0.00** | **500.00** | **(500.00)** | **500.00** | **500.00** | **5,000.00** | **5,000.00** |
| **Total Org: KAAECP** | | **(304,561.32)** | **(304,561.32)** | **0.00** | **500.00** | **(305,061.32)** | **35,497.28** | **35,497.28** | **45,003.72** | **45,003.72** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3



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

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 55Z000 - KSC Grant Holding Fund** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,025.50 | 0.00 |
| **Total Fund: 55Z000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **57,025.50** | **0.00** |
| **Fund: 5DA104 - Faculty Development** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 25,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 5DA104** | | **25,000.00** | **40,000.00** | **0.00** | **30,000.00** | **10,000.00** | **30,000.00** | **30,000.00** | **25,000.00** | **25,000.00** |
| **Fund: 5DA105 - Student Development** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 5DA105** | | **10,000.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| **Total Org: KAAGRT** | | **35,000.00** | **50,000.00** | **0.00** | **40,000.00** | **10,000.00** | **40,000.00** | **40,000.00** | **92,025.50** | **35,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3



**Org: KAALNK - Link Program** **Org Mgr: Glotzer, Alan M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AA104 - Link Program** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 55,000.00 | 55,000.00 | 49,285.00 | 78,793.47 | (23,793.47) | 66,838.70 | 66,838.70 | 49,131.28 | 49,131.28 |
| **Total Fund: 5AA104** | | **55,000.00** | **55,000.00** | **49,285.00** | **78,793.47** | **(23,793.47)** | **66,838.70** | **66,838.70** | **49,131.28** | **49,131.28** |
| **Total Org: KAALNK** | | **55,000.00** | **55,000.00** | **49,285.00** | **78,793.47** | **(23,793.47)** | **66,838.70** | **66,838.70** | **49,131.28** | **49,131.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3



**Org: KAASMA - Small Business** **Org Mgr: Oden, Gary W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 559001 - Small Business Development Cen** | | | | | | | | | | |
| 5300 | Federal Programs | 38,264.25 | 38,264.25 | 0.00 | 0.00 | 38,264.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (38,264.25) | (38,264.25) | 0.00 | 0.00 | (38,264.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 | Cost Sharing | (4,712.00) | (4,712.00) | 0.00 | 0.00 | (4,712.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 532000 | Cost Sharing | 4,712.00 | 4,712.00 | 0.00 | 0.00 | 4,712.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 559001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 559003 - Small Business Dev Ctr '03** | | | | | | | | | | |
| 530000 | Federal Programs | (72,333.00) | (72,333.00) | 0.00 | 0.00 | (72,333.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 559003** | | **(72,333.00)** | **(72,333.00)** | **0.00** | **0.00** | **(72,333.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 559004 - Small Bus Dev Ctr '04** | | | | | | | | | | |
| 530000 | Federal Programs | (72,326.70) | (72,326.70) | 0.00 | 0.00 | (72,326.70) | 0.00 | 0.00 | 36,061.07 | 36,061.07 |
| **Total Fund: 559004** | | **(72,326.70)** | **(72,326.70)** | **0.00** | **0.00** | **(72,326.70)** | **0.00** | **0.00** | **36,061.07** | **36,061.07** |
| **Fund: 55C014 - Small Bus Dev Ctr '03 Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 55C014** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5AA103 - Small Business** | | | | | | | | | | |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z800 | Conference Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 0.00 | 0.00 |
| **Total Fund: 5AA103** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **275.00** | **275.00** | **0.00** | **0.00** |
| **Total Org: KAASMA** | | **(144,659.70)** | **(144,659.70)** | **0.00** | **0.00** | **(144,659.70)** | **275.00** | **275.00** | **36,061.07** | **36,061.07** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3



**Org: KAASPE - Special Events**

**Org Mgr: Netzhammer, Emile C**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3



**Org: KAAUPW - Upward Bound - end 06/07** **Org Mgr: Glotzer, Alan M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 55C015 - Upward Bound '03 Cost Share** | | | | | | | | | | |
| 532000 | Cost Sharing | (4,532.96) | (4,532.96) | 0.00 | 0.00 | (4,532.96) | 0.00 | 0.00 | 4,532.96 | 4,532.96 |
| 8I1003 | NonMand Tran In-Cost Share | (17,291.79) | (17,291.79) | 0.00 | 0.00 | (17,291.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 55C015** | | **(21,824.75)** | **(21,824.75)** | **0.00** | **0.00** | **(21,824.75)** | **0.00** | **0.00** | **4,532.96** | **4,532.96** |
| **Fund: 584003 - Upward Bound 01** | | | | | | | | | | |
| 5300 | Federal Programs | 29,421.75 | 29,421.75 | 0.00 | 0.00 | 29,421.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (30,522.62) | (30,522.62) | 0.00 | 0.00 | (30,522.62) | 0.00 | 0.00 | 1,100.87 | 1,100.87 |
| 531400 | Miscellaneous Private Sources | (110.22) | (110.22) | 0.00 | 0.00 | (110.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 532000 | Cost Sharing | (7,717.26) | (7,717.26) | 0.00 | 0.00 | (7,717.26) | 0.00 | 0.00 | (1,100.87) | (1,100.87) |
| 8ICS71 | NonMand Tran In-Cost Share-Support | 8,928.35 | 8,928.35 | 0.00 | 0.00 | 8,928.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584025 - Upward Bound** | | | | | | | | | | |
| 5300 | Federal Programs | 353,922.45 | 353,922.45 | 0.00 | 0.00 | 353,922.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (353,240.20) | (353,240.20) | 0.00 | 0.00 | (353,240.20) | 0.00 | 0.00 | 30,928.35 | 30,928.35 |
| 532000 | Cost Sharing | 8,928.35 | 8,928.35 | 0.00 | 0.00 | 8,928.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS71 | NonMand Tran In-Cost Share-Support | (8,928.35) | (8,928.35) | 0.00 | 0.00 | (8,928.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584025** | | **682.25** | **682.25** | **0.00** | **0.00** | **682.25** | **0.00** | **0.00** | **30,928.35** | **30,928.35** |
| **Fund: 584031 - Upward Bound 02** | | | | | | | | | | |
| 530000 | Federal Programs | (400,994.97) | (400,994.97) | 0.00 | 0.00 | (400,994.97) | 0.00 | 0.00 | 0.01 | 0.01 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584031** | | **(400,994.97)** | **(400,994.97)** | **0.00** | **0.00** | **(400,994.97)** | **0.00** | **0.00** | **0.01** | **0.01** |
| **Fund: 584034 - Aspire** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (872.77) | (872.77) | 0.00 | 0.00 |
| **Total Fund: 584034** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(872.77)** | **(872.77)** | **0.00** | **0.00** |
| **Fund: 584040 - Upward Bound 03** | | | | | | | | | | |
| 530000 | Federal Programs | (405,901.36) | (405,901.36) | 0.00 | 0.00 | (405,901.36) | 0.00 | 0.00 | (2,257.54) | (2,257.54) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584040** | | **(405,901.36)** | **(405,901.36)** | **0.00** | **0.00** | **(405,901.36)** | **0.00** | **0.00** | **(2,257.54)** | **(2,257.54)** |
| **Fund: 584047 - Upward Bound '04** | | | | | | | | | | |
| 530000 | Federal Programs | (413,050.64) | (413,050.64) | 0.00 | 0.00 | (413,050.64) | (5,353.73) | (5,353.73) | 387,907.08 | 387,907.08 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584047** | | **(413,050.64)** | **(413,050.64)** | **0.00** | **0.00** | **(413,050.64)** | **(5,353.73)** | **(5,353.73)** | **387,907.08** | **387,907.08** |
| **Fund: 584054 - Upward Bound '05** | | | | | | | | | | |
| 530000 | Federal Programs | (390,789.71) | (390,789.71) | 0.00 | 0.00 | (390,789.71) | 356,390.07 | 356,390.07 | 34,399.64 | 34,399.64 |
| **Total Fund: 584054** | | **(390,789.71)** | **(390,789.71)** | **0.00** | **0.00** | **(390,789.71)** | **356,390.07** | **356,390.07** | **34,399.64** | **34,399.64** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3



**Org: KAAUPW - Upward Bound - end 06/07** **Org Mgr: Glotzer, Alan M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 584061 - Upward Bound '06 6/06-5/07** | | | | | | | | | |
| 530000 Federal Programs | (39,089.17) | (39,089.17) | 10,112.55 | 389,073.12 | (428,162.29) | 39,089.17 | 39,089.17 | 0.00 | 0.00 |
| **Total Fund: 584061** | **(39,089.17)** | **(39,089.17)** | **10,112.55** | **389,073.12** | **(428,162.29)** | **39,089.17** | **39,089.17** | **0.00** | **0.00** |
| **Total Org: KAAUPW** | **(1,670,968.35)** | **(1,670,968.35)** | **10,112.55** | **389,073.12** | **(2,060,041.47)** | **389,252.74** | **389,252.74** | **455,510.50** | **455,510.50** |
| **Total Org Lvl 3: KAAXXX** | **(3,383,667.75)** | **(3,235,945.57)** | **193,185.53** | **1,179,487.92** | **(4,415,433.49)** | **1,100,415.34** | **1,120,415.34** | **1,236,363.65** | **1,179,338.15** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3



**Org: KABECT - Elliot Center**

**Org Mgr: Miller, Patricia Anne**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3



**Org: KABUPW - Upward Bound - begin 06/07**

**Org Mgr: Glotzer, Alan M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 55C038 - CS - Upward Bound 6/07 - 5/11** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 15,592.10 | 15,592.10 | (15,592.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 55C038** | | **0.00** | **0.00** | **15,592.10** | **15,592.10** | **(15,592.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584072 - Upward Bound 6/07 - 5/08** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 40,701.85 | 40,701.85 | (40,701.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584072** | | **0.00** | **0.00** | **40,701.85** | **40,701.85** | **(40,701.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KABUPW** | | **0.00** | **0.00** | **56,293.95** | **56,293.95** | **(56,293.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: KABXXX** | | **0.00** | **0.00** | **56,293.95** | **56,293.95** | **(56,293.95)** | **100.00** | **100.00** | **95.00** | **95.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3



**Org: KACADM - Associate VP Academic Affairs** **Org Mgr: Rancourt, Ann M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DA108 - Honors & Enrichment** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 13,000.00 | 13,000.00 | 0.00 | 14,500.00 | (1,500.00) | 13,000.00 | 13,000.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 5DA108** | | **13,000.00** | **13,000.00** | **0.00** | **14,500.00** | **(1,500.00)** | **13,000.00** | **13,000.00** | **5,000.00** | **5,000.00** |
| **Fund: 5GA113 - Student Conference Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| **Total Fund: 5GA113** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **2,500.00** | **2,500.00** | **0.00** | **0.00** |
| **Total Org: KACADM** | | **13,000.00** | **13,000.00** | **0.00** | **17,000.00** | **(4,000.00)** | **15,500.00** | **15,500.00** | **5,000.00** | **5,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3



**Org: KACEXC - Natl & Internatl Exchange-end 6/07** **Org Mgr: Brown, Marche R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DA110 - Consort for International Studies** | | | | | | | | | | |
| 510015 | Direct Exchange Res Tuition | 655,000.00 | 655,000.00 | 0.00 | 416,140.00 | 238,860.00 | 574,992.00 | 574,992.00 | 632,567.95 | 632,567.95 |
| 516Z00 | Other Student Fees | 70,000.00 | 70,000.00 | 300.00 | 62,275.00 | 7,725.00 | 58,500.00 | 58,500.00 | 71,600.00 | 71,600.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 16,200.00 | (16,200.00) | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 570339 | Other Sources-ID Cards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 | 2,374.80 | 2,374.80 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 60,000.00 | 60,000.00 | 40,000.00 | 100,000.00 | (40,000.00) | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| **Total Fund: 5DA110** | | **785,000.00** | **785,000.00** | **40,300.00** | **594,615.00** | **190,385.00** | **695,914.00** | **695,914.00** | **766,542.75** | **766,542.75** |
| **Fund: 5DA112 - Wolverhaven Exchange Program** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,865.00 | 11,865.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 400.35 | 0.00 | 0.00 | 400.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 2,179.61 | (2,179.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DA112** | | **0.00** | **14,400.35** | **0.00** | **2,179.61** | **12,220.74** | **11,865.00** | **11,865.00** | **0.00** | **0.00** |
| **Fund: 5GE217 - Class of '39 Intl Educ Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 5GE217** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Fund: 5GEZ33 - KEA Class of 1939 International Edu** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (1,026.00) | 0.00 | 0.00 | 955.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 1,026.00 | 1,026.00 | (1,026.00) | 0.00 | 955.00 | 755.00 | 755.00 |
| **Total Fund: 5GEZ33** | | **0.00** | **0.00** | **0.00** | **1,026.00** | **(1,026.00)** | **955.00** | **955.00** | **755.00** | **755.00** |
| **Total Org: KACEXC** | | **785,000.00** | **799,400.35** | **40,300.00** | **597,820.61** | **201,579.74** | **709,234.00** | **709,234.00** | **767,297.75** | **767,297.75** |

**Org: KACWRT - Writing Center** **Org Mgr: Benay, Phyllis**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54N090 - Institute on the Teaching of Writin** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (45,000.00) | (45,000.00) | 0.00 | 0.00 | (45,000.00) | 18,428.99 | 18,428.99 | 26,571.01 | 26,571.01 |
| **Total Fund: 54N090** | | **(45,000.00)** | **(45,000.00)** | **0.00** | **0.00** | **(45,000.00)** | **18,428.99** | **18,428.99** | **26,571.01** | **26,571.01** |
| **Fund: 54N121 - Inst-Teaching of Writing-6/06-5/07** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (8,247.96) | (8,247.96) | 3,191.84 | 37,498.04 | (45,746.00) | 8,247.96 | 8,247.96 | 0.00 | 0.00 |
| **Total Fund: 54N121** | | **(8,247.96)** | **(8,247.96)** | **3,191.84** | **37,498.04** | **(45,746.00)** | **8,247.96** | **8,247.96** | **0.00** | **0.00** |
| **Fund: 54N133 - Calderwood Writ. Inst. 6/07 - 5/08** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 11,753.79 | 11,753.79 | (11,753.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N133** | | **0.00** | **0.00** | **11,753.79** | **11,753.79** | **(11,753.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 55C017 - Writing Institute Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (16,260.16) | (16,260.16) | 0.00 | 0.00 | (16,260.16) | 16,260.16 | 16,260.16 | 0.00 | 0.00 |
| **Total Fund: 55C017** | | **(16,260.16)** | **(16,260.16)** | **0.00** | **0.00** | **(16,260.16)** | **16,260.16** | **16,260.16** | **0.00** | **0.00** |
| **Fund: 55C029 - CS-Ins Teaching of Writing6/06-5/07** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (9,819.00) | (9,819.00) | 5,399.00 | 5,399.00 | (15,218.00) | 9,819.00 | 9,819.00 | 0.00 | 0.00 |
| **Total Fund: 55C029** | | **(9,819.00)** | **(9,819.00)** | **5,399.00** | **5,399.00** | **(15,218.00)** | **9,819.00** | **9,819.00** | **0.00** | **0.00** |
| **Fund: 55C037 - CS-Calderwood Writ. Inst. 6/07-5/08** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 8,000.00 | 8,000.00 | (8,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 55C037** | | **0.00** | **0.00** | **8,000.00** | **8,000.00** | **(8,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DA107 - Writing Task Force** | | | | | | | | | | |
| 570335 | Other Sources-Royalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DA107** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |
| **Total Org: KACWRT** | | **(79,327.12)** | **(79,327.12)** | **28,344.63** | **62,650.83** | **(141,977.95)** | **52,756.11** | **52,756.11** | **28,571.01** | **28,571.01** |
| **Total Org Lvl 3: KACXXX** | | **718,672.88** | **733,073.23** | **68,644.63** | **677,471.44** | **55,601.79** | **777,490.11** | **777,490.11** | **800,868.76** | **800,868.76** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3



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

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 53E030 - Career & Technical Student Orgs '04** | | | | | | | | | | |
| 530100 | NH State Programs | (50,553.53) | (50,553.53) | 0.00 | 0.00 | (50,553.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 53E030** | | **(50,553.53)** | **(50,553.53)** | **0.00** | **0.00** | **(50,553.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 53E034 - Career & Technical Student Orgs '05** | | | | | | | | | | |
| 530100 | NH State Programs | (52,660.14) | (52,660.14) | 0.00 | 0.00 | (52,660.14) | 0.00 | 0.00 | 52,660.14 | 52,660.14 |
| **Total Fund: 53E034** | | **(52,660.14)** | **(52,660.14)** | **0.00** | **0.00** | **(52,660.14)** | **0.00** | **0.00** | **52,660.14** | **52,660.14** |
| **Fund: 5AA102 - Continuing Ed-OSHA** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 4,315.91 | 0.00 | 0.00 | 4,315.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ80 | Other Aux Revenue-OSHA | 625,000.00 | 726,000.00 | 67,631.68 | 762,160.68 | (36,160.68) | 745,522.16 | 745,522.16 | 624,342.27 | 624,342.27 |
| **Total Fund: 5AA102** | | **625,000.00** | **730,315.91** | **67,631.68** | **762,160.68** | **(31,844.77)** | **745,522.16** | **745,522.16** | **624,342.27** | **624,342.27** |
| **Fund: 5DA113 - Continuing Ed Designated** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.00 | 106.00 | 0.00 | 0.00 |
| 515535 | Dietetics | 0.00 | 0.00 | (66,000.00) | 16,800.00 | (16,800.00) | 7,500.00 | 7,500.00 | 15,000.00 | 15,000.00 |
| 540000 | Private Gifts | 0.00 | 0.00 | 200.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | (1,208.00) | 41,656.00 | (41,656.00) | 27,731.00 | 27,731.00 | 28,937.50 | 28,937.50 |
| 570300 | Miscellaneous Sources | 30,260.00 | 30,260.00 | 0.00 | 50.00 | 30,210.00 | 25.00 | 25.00 | 100.00 | 100.00 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 18,775.00 | 72,494.00 | (72,494.00) | 4,068.00 | 4,068.00 | 12,600.00 | 12,600.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DA113** | | **30,260.00** | **30,260.00** | **(48,233.00)** | **131,200.00** | **(100,940.00)** | **39,430.00** | **39,430.00** | **56,637.50** | **56,637.50** |
| **Fund: 5DH105 - Elderhostel** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 9,046.00 | (9,046.00) | 443.00 | 443.00 | 0.00 | 0.00 |
| 560Z14 | Performance and Tickets | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 5,850.00 | 5,850.00 | 12,000.00 | 12,000.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DH105** | | **10,000.00** | **10,000.00** | **0.00** | **9,046.00** | **954.00** | **6,293.00** | **6,293.00** | **12,000.00** | **12,000.00** |
| **Total Org: KADCEE** | | **562,046.33** | **667,362.24** | **19,398.68** | **902,406.68** | **(235,044.44)** | **791,245.16** | **791,245.16** | **745,639.91** | **745,639.91** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3



**Org: KADCES - Continuing Ed-Summer Session** **Org Mgr: Baker, Robert L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DA113 - Continuing Ed Designated** | | | | | | | | | | |
| 570346 | Other Sources-Travel Reimbursement | 0.00 | 0.00 | 0.00 | 4,274.00 | (4,274.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DA113** | | **0.00** | **0.00** | **0.00** | **4,274.00** | **(4,274.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KADCES** | | **0.00** | **0.00** | **0.00** | **4,274.00** | **(4,274.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: KADNEW - Cont Ed-New & Ret Tchr Cert** **Org Mgr: Rousseau, Barbara A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 53E029 - Vocational Teacher Certification 04** | | | | | | | | | |
| 530100 NH State Programs | 141,929.94 | 141,929.94 | 0.00 | 0.00 | 141,929.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 53E029** | **141,929.94** | **141,929.94** | **0.00** | **0.00** | **141,929.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 53E035 - Vocational Teacher Certification 05** | | | | | | | | | |
| 530100 NH State Programs | (133,978.79) | (133,978.79) | 0.00 | 0.00 | (133,978.79) | 0.00 | 0.00 | 163,899.35 | 133,978.79 |
| **Total Fund: 53E035** | **(133,978.79)** | **(133,978.79)** | **0.00** | **0.00** | **(133,978.79)** | **0.00** | **0.00** | **163,899.35** | **133,978.79** |
| **Total Org: KADNEW** | **7,951.15** | **7,951.15** | **0.00** | **0.00** | **7,951.15** | **0.00** | **0.00** | **163,899.35** | **133,978.79** |
| **Total Org Lvl 3: KADXXX** | **569,997.48** | **675,313.39** | **19,398.68** | **906,680.68** | **(231,367.29)** | **791,245.16** | **791,245.16** | **909,539.26** | **879,618.70** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3



**Org: KDACLE - Cleon Heald**

**Org Mgr: Blodgett, Patricia A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3



**Org: KDACMB - Combined LT Loan Fund**

**Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5LD022 - Tuition Loan Fund II - KSC** | | | | | | | | | | |
| 5400 | Private Gifts | (4,283,606.88) | (4,283,606.88) | 0.00 | 0.00 | (4,283,606.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (913,965.28) | (913,965.28) | 0.00 | 0.00 | (913,965.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551200 | Bank Interest | (45,405.14) | (45,405.14) | (13,054.96) | 0.00 | (45,405.14) | 11,742.76 | 11,742.76 | 5,103.29 | 5,103.29 |
| 570005 | Late Payment Fee | (95,304.67) | (95,304.67) | 461.00 | 1,807.00 | (97,111.67) | 1,951.91 | 1,951.91 | 2,535.88 | 2,535.88 |
| 5702 | Operating Investment Income | (3,393,641.12) | (3,393,641.12) | 0.00 | 0.00 | (3,393,641.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570200 | Interest on Loans Receivables | (500,432.89) | (500,432.89) | 1,222.08 | 9,017.32 | (509,450.21) | 10,612.23 | 10,612.23 | 11,074.51 | 11,074.51 |
| 5703 | Miscellaneous Sources | (12,603,666.56) | (12,603,666.56) | 0.00 | 0.00 | (12,603,666.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (560.00) | (560.00) | 15,608.28 | 15,608.28 | (16,168.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (20,856,168.96) | (20,856,168.96) | 0.00 | 0.00 | (20,856,168.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD022** | | **(42,692,751.50)** | **(42,692,751.50)** | **4,236.40** | **26,432.60** | **(42,719,184.10)** | **24,306.90** | **24,306.90** | **18,713.68** | **18,713.68** |
| **Total Org: KDACMB** | | **(42,692,751.50)** | **(42,692,751.50)** | **4,236.40** | **26,432.60** | **(42,719,184.10)** | **24,306.90** | **24,306.90** | **18,713.68** | **18,713.68** |

**Org: KDAFAC - Financial Aid-Campus** **Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GD001 - Ruth Burnham Paige Schol Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,584.22 | (2,584.22) | 2,445.05 | 2,445.05 | 2,356.67 | 2,356.67 |
| **Total Fund: 5GD001** | | **0.00** | **0.00** | **0.00** | **2,584.22** | **(2,584.22)** | **2,445.05** | **2,445.05** | **2,356.67** | **2,356.67** |
| **Fund: 5GD005 - Kiwanis Club of Keene Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 5GD005** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **2,000.00** | **2,000.00** | **2,500.00** | **2,500.00** |
| **Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 10.00 | (10.00) | 150.00 | 150.00 | 100.00 | 100.00 |
| **Total Fund: 5GD006** | | **0.00** | **0.00** | **0.00** | **10.00** | **(10.00)** | **150.00** | **150.00** | **100.00** | **100.00** |
| **Fund: 5GD007 - Morgan, Deb Mem Scholarship payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,006.54 | (1,006.54) | 951.50 | 951.50 | 809.71 | 809.71 |
| **Total Fund: 5GD007** | | **0.00** | **0.00** | **0.00** | **1,006.54** | **(1,006.54)** | **951.50** | **951.50** | **809.71** | **809.71** |
| **Fund: 5GD008 - Playing for Peace Music Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 22,520.00 | (22,520.00) | 28,020.00 | 28,020.00 | 23,565.00 | 23,565.00 |
| 570329 | Other Sources-Program Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301.40 | 1,301.40 | 1,666.60 | 1,666.60 |
| **Total Fund: 5GD008** | | **0.00** | **0.00** | **0.00** | **22,520.00** | **(22,520.00)** | **29,321.40** | **29,321.40** | **25,231.60** | **25,231.60** |
| **Fund: 5GD009 - Nutrition Comm Serv Schol -Payout** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 257.30 | (257.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GD009** | | **0.00** | **0.00** | **0.00** | **257.30** | **(257.30)** | **300.00** | **300.00** | **0.00** | **0.00** |
| **Fund: 5GD010 - Anita Nestor Nutrition Schol-Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 244.20 | (244.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GD010** | | **0.00** | **0.00** | **0.00** | **244.20** | **(244.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GD011 - Class of 54 Education Schol-payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 922.67 | (922.67) | 870.93 | 870.93 | 0.00 | 0.00 |
| **Total Fund: 5GD011** | | **0.00** | **0.00** | **0.00** | **922.67** | **(922.67)** | **870.93** | **870.93** | **0.00** | **0.00** |
| **Fund: 5GD013 - Dr Y Scholarship Endow - Payout** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,293.92 | (1,293.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GD013** | | **0.00** | **0.00** | **0.00** | **1,293.92** | **(1,293.92)** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Fund: 5GD014 - Matt Paul RA Meml Awd - Payout** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 150.00 | (150.00) | 750.00 | 750.00 | 750.00 | 750.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 602.44 | (602.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GD014** | | **0.00** | **0.00** | **0.00** | **752.44** | **(752.44)** | **750.00** | **750.00** | **750.00** | **750.00** |

**Org: KDAFAC - Financial Aid-Campus** **Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GD015 - F. Burton Nelson Holocaust Annl Awd** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 700.00 | 1,020.00 | (1,020.00) | 400.00 | 400.00 | 2,216.00 | 2,216.00 |
| **Total Fund: 5GD015** | | **0.00** | **0.00** | **700.00** | **1,020.00** | **(1,020.00)** | **400.00** | **400.00** | **2,216.00** | **2,216.00** |
| **Fund: 5GD016 - Faust Annual Geology Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 225.00 | (225.00) | 1,435.44 | 1,435.44 | 0.00 | 0.00 |
| **Total Fund: 5GD016** | | **0.00** | **0.00** | **0.00** | **225.00** | **(225.00)** | **1,435.44** | **1,435.44** | **0.00** | **0.00** |
| **Fund: 5GD017 - Sandra Ellison Mem'l Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 619.76 | (619.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GD017** | | **0.00** | **0.00** | **0.00** | **1,619.76** | **(1,619.76)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GD018 - Olive F Jennison Award Endow-Curr** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 750.00 | (750.00) | 750.00 | 750.00 | 0.00 | 0.00 |
| **Total Fund: 5GD018** | | **0.00** | **0.00** | **0.00** | **750.00** | **(750.00)** | **750.00** | **750.00** | **0.00** | **0.00** |
| **Fund: 5GD019 - Unique Annual Allocation Plan** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 35,000.00 | (35,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GD019** | | **0.00** | **0.00** | **0.00** | **35,000.00** | **(35,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GD025 - Morris Foundation Annual Scholarshi** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100,000.00 | 100,000.00 | (100,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GD025** | | **0.00** | **0.00** | **100,000.00** | **100,000.00** | **(100,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GD026 - Class 90-91 Lessard Mem Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 500.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GD026** | | **0.00** | **0.00** | **500.00** | **500.00** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GE202 - General Scholarship Payout Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 8,563.93 | (8,563.93) | 8,083.99 | 8,083.99 | 7,634.86 | 7,634.86 |
| **Total Fund: 5GE202** | | **0.00** | **0.00** | **0.00** | **8,563.93** | **(8,563.93)** | **8,083.99** | **8,083.99** | **7,634.86** | **7,634.86** |
| **Fund: 5GE203 - Van Rossum Scholarship Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 526.91 | (526.91) | 498.53 | 498.53 | 477.79 | 477.79 |
| **Total Fund: 5GE203** | | **0.00** | **0.00** | **0.00** | **526.91** | **(526.91)** | **498.53** | **498.53** | **477.79** | **477.79** |
| **Fund: 5GE204 - Travis-Grace Scholarship Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,102.06 | (1,102.06) | 1,042.71 | 1,042.71 | 1,005.02 | 1,005.02 |
| **Total Fund: 5GE204** | | **0.00** | **0.00** | **0.00** | **1,102.06** | **(1,102.06)** | **1,042.71** | **1,042.71** | **1,005.02** | **1,005.02** |
| **Fund: 5GE205 - Hubbard Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 93,566.70 | (93,566.70) | 88,527.49 | 88,527.49 | 84,924.93 | 84,924.93 |
| **Total Fund: 5GE205** | | **0.00** | **0.00** | **0.00** | **93,566.70** | **(93,566.70)** | **88,527.49** | **88,527.49** | **84,924.93** | **84,924.93** |

**Org: KDAFAC - Financial Aid-Campus** **Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GE206 - Ketcham Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,276.24 | (1,276.24) | 1,207.51 | 1,207.51 | 1,152.32 | 1,152.32 |
| **Total Fund: 5GE206** | | **0.00** | **0.00** | **0.00** | **1,276.24** | **(1,276.24)** | **1,207.51** | **1,207.51** | **1,152.32** | **1,152.32** |
| **Fund: 5GE208 - Women's Educ Opp Grant** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 125.00 | 10,500.00 | (10,500.00) | 10,725.00 | 10,725.00 | 10,970.00 | 10,970.00 |
| **Total Fund: 5GE208** | | **0.00** | **0.00** | **125.00** | **10,500.00** | **(10,500.00)** | **10,725.00** | **10,725.00** | **10,970.00** | **10,970.00** |
| **Fund: 5GE209 - Travelli Scholars Program** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 92,000.00 | (92,000.00) | 89,000.00 | 89,000.00 | 100,000.00 | 100,000.00 |
| **Total Fund: 5GE209** | | **0.00** | **0.00** | **0.00** | **92,000.00** | **(92,000.00)** | **89,000.00** | **89,000.00** | **100,000.00** | **100,000.00** |
| **Fund: 5GE210 - AAUW Graduate Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 1,200.00 | 1,200.00 |
| **Total Fund: 5GE210** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,000.00** | **1,000.00** | **1,200.00** | **1,200.00** |
| **Fund: 5GE211 - Alice Alying Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 62,000.00 | (62,000.00) | 62,000.00 | 62,000.00 | 62,000.00 | 62,000.00 |
| **Total Fund: 5GE211** | | **0.00** | **0.00** | **0.00** | **62,000.00** | **(62,000.00)** | **62,000.00** | **62,000.00** | **62,000.00** | **62,000.00** |
| **Fund: 5GE212 - Thomas Alfred Scholarship Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 764.88 | (764.88) | 723.69 | 723.69 | 696.66 | 696.66 |
| **Total Fund: 5GE212** | | **0.00** | **0.00** | **0.00** | **764.88** | **(764.88)** | **723.69** | **723.69** | **696.66** | **696.66** |
| **Fund: 5GE213 - Ocean National Bank Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,222.64 | (2,222.64) | 2,102.93 | 2,102.93 | 2,026.92 | 2,026.92 |
| **Total Fund: 5GE213** | | **0.00** | **0.00** | **0.00** | **2,222.64** | **(2,222.64)** | **2,102.93** | **2,102.93** | **2,026.92** | **2,026.92** |
| **Fund: 5GE214 - J. Kontinos Scholarship Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 757.66 | (757.66) | 716.85 | 716.85 | 690.94 | 690.94 |
| **Total Fund: 5GE214** | | **0.00** | **0.00** | **0.00** | **757.66** | **(757.66)** | **716.85** | **716.85** | **690.94** | **690.94** |
| **Fund: 5GE215 - L.S. Hubbard Scholarship Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,000.73 | (6,000.73) | 5,677.55 | 5,677.55 | 5,472.33 | 5,472.33 |
| **Total Fund: 5GE215** | | **0.00** | **0.00** | **0.00** | **6,000.73** | **(6,000.73)** | **5,677.55** | **5,677.55** | **5,472.33** | **5,472.33** |
| **Fund: 5GE216 - Paul J Holloway Scholarship Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,729.12 | (2,729.12) | 2,582.14 | 2,582.14 | 2,488.80 | 2,488.80 |
| **Total Fund: 5GE216** | | **0.00** | **0.00** | **0.00** | **2,729.12** | **(2,729.12)** | **2,582.14** | **2,582.14** | **2,488.80** | **2,488.80** |
| **Fund: 5GE217 - Class of '39 Intl Educ Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,544.35 | (2,544.35) | 2,406.44 | 2,406.44 | 2,290.30 | 2,290.30 |
| **Total Fund: 5GE217** | | **0.00** | **0.00** | **0.00** | **2,544.35** | **(2,544.35)** | **2,406.44** | **2,406.44** | **2,290.30** | **2,290.30** |

**Org: KDAFAC - Financial Aid-Campus** **Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GE218 - Parent Assn Scholarship Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,896.47 | (1,896.47) | 1,777.38 | 1,777.38 | 1,633.54 | 1,633.54 |
| **Total Fund: 5GE218** | | **0.00** | **0.00** | **0.00** | **1,896.47** | **(1,896.47)** | **1,777.38** | **1,777.38** | **1,633.54** | **1,633.54** |
| **Fund: 5GE219 - Anna I Rausch Scholarship Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 752.18 | (752.18) | 711.67 | 711.67 | 685.95 | 685.95 |
| **Total Fund: 5GE219** | | **0.00** | **0.00** | **0.00** | **752.18** | **(752.18)** | **711.67** | **711.67** | **685.95** | **685.95** |
| **Fund: 5GE220 - Filomena Romano Raich Schol Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,915.44 | (6,915.44) | 6,542.99 | 6,542.99 | 6,304.40 | 6,304.40 |
| **Total Fund: 5GE220** | | **0.00** | **0.00** | **0.00** | **6,915.44** | **(6,915.44)** | **6,542.99** | **6,542.99** | **6,304.40** | **6,304.40** |
| **Fund: 5GE221 - Christine Young Chadwick Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 729.84 | (729.84) | 690.53 | 690.53 | 665.06 | 665.06 |
| **Total Fund: 5GE221** | | **0.00** | **0.00** | **0.00** | **729.84** | **(729.84)** | **690.53** | **690.53** | **665.06** | **665.06** |
| **Fund: 5GE222 - Agnes Lindsay Trust** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 5GE222** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| **Fund: 5GE241 - Jesse Davis '37 Schol Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,189.42 | (1,189.42) | 1,124.13 | 1,124.13 | 1,076.66 | 1,076.66 |
| **Total Fund: 5GE241** | | **0.00** | **0.00** | **0.00** | **1,189.42** | **(1,189.42)** | **1,124.13** | **1,124.13** | **1,076.66** | **1,076.66** |
| **Fund: 5GE242 - Lucille Davis '38 Schol Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,106.92 | (1,106.92) | 1,047.31 | 1,047.31 | 1,007.64 | 1,007.64 |
| **Total Fund: 5GE242** | | **0.00** | **0.00** | **0.00** | **1,106.92** | **(1,106.92)** | **1,047.31** | **1,047.31** | **1,007.64** | **1,007.64** |
| **Fund: 5GE243 - KSCPA Annual Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 3,500.00 | (3,500.00) | 5,250.00 | 5,250.00 | 0.00 | 0.00 |
| **Total Fund: 5GE243** | | **0.00** | **0.00** | **0.00** | **3,500.00** | **(3,500.00)** | **5,250.00** | **5,250.00** | **0.00** | **0.00** |
| **Fund: 5GE250 - Stephanie & Joseph Baute Schol.** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 5GE250** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Fund: 5GE252 - Clarke Dist Safety Sch Payout** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.02 | 545.88 | (545.88) | 571.00 | 571.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 453.78 | (453.78) | 429.34 | 429.34 | 0.00 | 0.00 |
| **Total Fund: 5GE252** | | **0.00** | **0.00** | **0.02** | **999.66** | **(999.66)** | **1,000.34** | **1,000.34** | **0.00** | **0.00** |
| **Fund: 5GE263 - Joseph Grilli Scholarship Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,226.70 | (1,226.70) | 1,160.64 | 1,160.64 | 0.00 | 0.00 |
| **Total Fund: 5GE263** | | **0.00** | **0.00** | **0.00** | **1,226.70** | **(1,226.70)** | **1,160.64** | **1,160.64** | **0.00** | **0.00** |

**Org: KDAFAC - Financial Aid-Campus**

**Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GE266 - Mary/Erik Hamilton Sch Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,158.66 | (1,158.66) | 1,062.76 | 1,062.76 | 0.00 | 0.00 |
| **Total Fund: 5GE266** | | **0.00** | **0.00** | **0.00** | **1,158.66** | **(1,158.66)** | **1,062.76** | **1,062.76** | **0.00** | **0.00** |
| **Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,656.19 | (1,656.19) | 1,566.99 | 1,566.99 | 0.00 | 0.00 |
| **Total Fund: 5GE267** | | **0.00** | **0.00** | **0.00** | **1,656.19** | **(1,656.19)** | **1,566.99** | **1,566.99** | **0.00** | **0.00** |
| **Fund: 5GE294 - AAUW - Undergrad Diversity Annual** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 550.00 | (550.00) | 205.00 | 205.00 | 0.00 | 0.00 |
| **Total Fund: 5GE294** | | **0.00** | **0.00** | **0.00** | **550.00** | **(550.00)** | **205.00** | **205.00** | **0.00** | **0.00** |
| **Fund: 5GEZ01 - Maxfield Young Mem Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (3,560.00) | 0.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 3,560.00 | 3,560.00 | (3,560.00) | 0.00 | 3,850.00 | 3,750.00 | 3,750.00 |
| **Total Fund: 5GEZ01** | | **0.00** | **0.00** | **0.00** | **3,560.00** | **(3,560.00)** | **3,850.00** | **3,850.00** | **3,750.00** | **3,750.00** |
| **Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (30,880.00) | 0.00 | 0.00 | 33,435.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 30,880.00 | 30,880.00 | (30,880.00) | 0.00 | 33,435.00 | 32,900.00 | 32,900.00 |
| **Total Fund: 5GEZ02** | | **0.00** | **0.00** | **0.00** | **30,880.00** | **(30,880.00)** | **33,435.00** | **33,435.00** | **32,900.00** | **32,900.00** |
| **Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (970.00) | 0.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 970.00 | 970.00 | (970.00) | 0.00 | 1,040.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 5GEZ03** | | **0.00** | **0.00** | **0.00** | **970.00** | **(970.00)** | **1,040.00** | **1,040.00** | **1,000.00** | **1,000.00** |
| **Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (1,600.00) | 0.00 | 0.00 | 1,540.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 1,600.00 | 1,600.00 | (1,600.00) | 0.00 | 1,540.00 | 1,220.00 | 1,220.00 |
| **Total Fund: 5GEZ04** | | **0.00** | **0.00** | **0.00** | **1,600.00** | **(1,600.00)** | **1,540.00** | **1,540.00** | **1,220.00** | **1,220.00** |
| **Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (1,300.00) | 0.00 | 0.00 | 1,215.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 1,300.00 | 1,300.00 | (1,300.00) | 0.00 | 1,215.00 | 965.00 | 965.00 |
| **Total Fund: 5GEZ05** | | **0.00** | **0.00** | **0.00** | **1,300.00** | **(1,300.00)** | **1,215.00** | **1,215.00** | **965.00** | **965.00** |
| **Fund: 5GEZ06 - KSC Student Memorial Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (4,595.00) | 0.00 | 0.00 | 4,975.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 4,595.00 | 4,595.00 | (4,595.00) | 0.00 | 4,975.00 | 4,900.00 | 4,900.00 |
| **Total Fund: 5GEZ06** | | **0.00** | **0.00** | **0.00** | **4,595.00** | **(4,595.00)** | **4,975.00** | **4,975.00** | **4,900.00** | **4,900.00** |

**Org: KDAFAC - Financial Aid-Campus** **Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (1,115.00) | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 1,115.00 | 1,115.00 | (1,115.00) | 0.00 | 800.00 | 750.00 | 750.00 |
| **Total Fund: 5GEZ07** | | **0.00** | **0.00** | **0.00** | **1,115.00** | **(1,115.00)** | **800.00** | **800.00** | **750.00** | **750.00** |
| **Fund: 5GEZ08 - KSC Family Assistance Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (1,285.00) | 0.00 | 0.00 | 1,375.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 1,285.00 | 1,285.00 | (1,285.00) | 0.00 | 1,375.00 | 1,350.00 | 1,350.00 |
| **Total Fund: 5GEZ08** | | **0.00** | **0.00** | **0.00** | **1,285.00** | **(1,285.00)** | **1,375.00** | **1,375.00** | **1,350.00** | **1,350.00** |
| **Fund: 5GEZ09 - KSC Alumni Association Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (5,780.00) | 0.00 | 0.00 | 5,410.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 5,780.00 | 5,780.00 | (5,780.00) | 0.00 | 5,410.00 | 6,920.00 | 6,920.00 |
| **Total Fund: 5GEZ09** | | **0.00** | **0.00** | **0.00** | **5,780.00** | **(5,780.00)** | **5,410.00** | **5,410.00** | **6,920.00** | **6,920.00** |
| **Fund: 5GEZ10 - David C. Staples Memorial Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (3,000.00) | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 3,000.00 | 3,000.00 | (3,000.00) | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| **Total Fund: 5GEZ10** | | **0.00** | **0.00** | **0.00** | **3,000.00** | **(3,000.00)** | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** |
| **Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (2,100.00) | 0.00 | 0.00 | 1,935.00 | 0.00 | 20.00 | 20.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 2,100.00 | 2,100.00 | (2,100.00) | 0.00 | 1,935.00 | 1,480.00 | 1,480.00 |
| **Total Fund: 5GEZ11** | | **0.00** | **0.00** | **0.00** | **2,100.00** | **(2,100.00)** | **1,935.00** | **1,935.00** | **1,500.00** | **1,500.00** |
| **Fund: 5GEZ12 - Teacher Education Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 2,500.00 | 2,500.00 | (2,500.00) | 0.00 | 3,000.00 | 2,250.00 | 2,250.00 |
| **Total Fund: 5GEZ12** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **3,000.00** | **3,000.00** | **2,250.00** | **2,250.00** |
| **Fund: 5GEZ13 - Giovannangeli Family Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (500.00) | 10.00 | (10.00) | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 500.00 | 500.00 | (500.00) | 0.00 | 1,000.00 | 500.00 | 500.00 |
| **Total Fund: 5GEZ13** | | **0.00** | **0.00** | **0.00** | **510.00** | **(510.00)** | **1,000.00** | **1,000.00** | **500.00** | **500.00** |
| **Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (945.00) | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 945.00 | 945.00 | (945.00) | 0.00 | 1,000.00 | 950.00 | 950.00 |
| **Total Fund: 5GEZ14** | | **0.00** | **0.00** | **0.00** | **945.00** | **(945.00)** | **1,000.00** | **1,000.00** | **950.00** | **950.00** |
| **Fund: 5GEZ15 - Leona Day Henderson '18 Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (2,985.00) | 0.00 | 0.00 | 3,225.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 2,985.00 | 2,985.00 | (2,985.00) | 0.00 | 3,225.00 | 3,150.00 | 3,150.00 |
| **Total Fund: 5GEZ15** | | **0.00** | **0.00** | **0.00** | **2,985.00** | **(2,985.00)** | **3,225.00** | **3,225.00** | **3,150.00** | **3,150.00** |

**Org: KDAFAC - Financial Aid-Campus** **Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (358.00) | 150.00 | (150.00) | 325.00 | 0.00 | 100.00 | 100.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 358.00 | 358.00 | (358.00) | 0.00 | 325.00 | 255.00 | 255.00 |
| **Total Fund: 5GEZ16** | | **0.00** | **0.00** | **0.00** | **508.00** | **(508.00)** | **325.00** | **325.00** | **355.00** | **355.00** |
| **Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (3,100.00) | 0.00 | 0.00 | 2,975.00 | 206.00 | 500.00 | 500.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 3,100.00 | 3,100.00 | (3,100.00) | 0.00 | 2,769.00 | 2,025.00 | 2,025.00 |
| **Total Fund: 5GEZ17** | | **0.00** | **0.00** | **0.00** | **3,100.00** | **(3,100.00)** | **2,975.00** | **2,975.00** | **2,525.00** | **2,525.00** |
| **Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (1,100.00) | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 1,100.00 | 1,100.00 | (1,100.00) | 0.00 | 1,000.00 | 785.00 | 785.00 |
| **Total Fund: 5GEZ18** | | **0.00** | **0.00** | **0.00** | **1,100.00** | **(1,100.00)** | **1,000.00** | **1,000.00** | **785.00** | **785.00** |
| **Fund: 5GEZ19 - Frank Blackington Jr Language Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (570.00) | 0.00 | 0.00 | 530.00 | 0.00 | 85.00 | 85.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 570.00 | 570.00 | (570.00) | 0.00 | 530.00 | 415.00 | 415.00 |
| **Total Fund: 5GEZ19** | | **0.00** | **0.00** | **0.00** | **570.00** | **(570.00)** | **530.00** | **530.00** | **500.00** | **500.00** |
| **Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (450.00) | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 450.00 | 450.00 | (450.00) | 0.00 | 450.00 | 450.00 | 450.00 |
| **Total Fund: 5GEZ20** | | **0.00** | **0.00** | **0.00** | **450.00** | **(450.00)** | **450.00** | **450.00** | **450.00** | **450.00** |
| **Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (449.75) | 0.75 | (0.75) | 487.25 | 87.25 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 449.75 | 449.75 | (449.75) | 0.00 | 400.00 | 320.00 | 320.00 |
| **Total Fund: 5GEZ22** | | **0.00** | **0.00** | **0.00** | **450.50** | **(450.50)** | **487.25** | **487.25** | **320.00** | **320.00** |
| **Fund: 5GEZ34 - Rosensaft Scholarship Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (710.00) | 0.00 | 0.00 | 760.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 710.00 | 710.00 | (710.00) | 0.00 | 760.00 | 750.00 | 750.00 |
| **Total Fund: 5GEZ34** | | **0.00** | **0.00** | **0.00** | **710.00** | **(710.00)** | **760.00** | **760.00** | **750.00** | **750.00** |
| **Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (440.00) | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 440.00 | 440.00 | (440.00) | 0.00 | 0.00 | 450.00 | 450.00 |
| **Total Fund: 5GEZ37** | | **0.00** | **0.00** | **0.00** | **440.00** | **(440.00)** | **250.00** | **250.00** | **450.00** | **450.00** |
| **Fund: 5GEZ38 - Michael D Keller Memorial Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (510.00) | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 510.00 | 510.00 | (510.00) | 0.00 | 525.00 | 450.00 | 450.00 |
| **Total Fund: 5GEZ38** | | **0.00** | **0.00** | **0.00** | **510.00** | **(510.00)** | **525.00** | **525.00** | **450.00** | **450.00** |

**Org: KDAFAC - Financial Aid-Campus** **Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GEZ41 - Costin Family Scholarship Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (1,900.00) | 0.00 | 0.00 | 1,800.00 | 5.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 1,900.00 | 1,900.00 | (1,900.00) | 0.00 | 1,795.00 | 1,385.00 | 1,385.00 |
| **Total Fund: 5GEZ41** | | **0.00** | **0.00** | **0.00** | **1,900.00** | **(1,900.00)** | **1,800.00** | **1,800.00** | **1,385.00** | **1,385.00** |
| **Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 2,500.00 | 2,500.00 | (2,500.00) | 0.00 | 2,500.00 | 2,650.00 | 2,650.00 |
| **Total Fund: 5GEZ46** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **2,500.00** | **2,500.00** | **2,650.00** | **2,650.00** |
| **Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (1,100.00) | 0.00 | 0.00 | 1,015.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 1,100.00 | 1,100.00 | (1,100.00) | 0.00 | 1,015.00 | 770.00 | 770.00 |
| **Total Fund: 5GEZ48** | | **0.00** | **0.00** | **0.00** | **1,100.00** | **(1,100.00)** | **1,015.00** | **1,015.00** | **770.00** | **770.00** |
| **Fund: 5TD001 - Class of 1939 International Ed** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) | 260.00 | 260.00 | 835.00 | 835.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,676.50 | (2,676.50) | 1,072.57 | 3,272.90 | 0.00 | 2,198.56 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 968.31 | (968.31) | 1,269.97 | 3,679.86 | 0.00 | 1,337.97 |
| **Total Fund: 5TD001** | | **0.00** | **0.00** | **0.00** | **4,044.81** | **(4,044.81)** | **2,602.54** | **7,212.76** | **835.00** | **4,371.53** |
| **Fund: 5TD003 - Leslie S Hubbard Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,262.59 | (6,262.59) | 2,529.75 | 7,717.22 | 0.00 | 5,248.73 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,275.09 | (2,275.09) | 2,995.17 | 8,650.13 | 0.00 | 3,156.70 |
| **Total Fund: 5TD003** | | **0.00** | **0.00** | **0.00** | **8,537.68** | **(8,537.68)** | **5,524.92** | **16,367.35** | **0.00** | **8,405.43** |
| **Fund: 5TD004 - Winona Vincent Hubbard** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 97,649.78 | (97,649.78) | 39,445.28 | 120,331.12 | 0.00 | 93,013.33 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 35,474.40 | (35,474.40) | 46,702.36 | 134,877.69 | 0.00 | 49,221.01 |
| **Total Fund: 5TD004** | | **0.00** | **0.00** | **0.00** | **133,124.18** | **(133,124.18)** | **86,147.64** | **255,208.81** | **0.00** | **142,234.34** |
| **Fund: 5TD005 - Charlotte Ketcham** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.00 | 365.00 | 330.00 | 330.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,363.16 | (1,363.16) | 538.02 | 1,640.57 | 0.00 | 1,106.69 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 489.02 | (489.02) | 637.02 | 1,858.49 | 0.00 | 671.37 |
| **Total Fund: 5TD005** | | **0.00** | **0.00** | **0.00** | **1,852.18** | **(1,852.18)** | **1,540.04** | **3,864.06** | **330.00** | **2,108.06** |
| **Fund: 5TD006 - John Kontinos** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 790.72 | (790.72) | 319.42 | 974.39 | 0.00 | 662.70 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 287.25 | (287.25) | 378.17 | 1,092.17 | 0.00 | 398.57 |
| **Total Fund: 5TD006** | | **0.00** | **0.00** | **0.00** | **1,077.97** | **(1,077.97)** | **697.59** | **2,066.56** | **0.00** | **1,061.27** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3



**Org: KDAFAC - Financial Aid-Campus** **Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5TD008 - KSC - General Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 795.00 | (795.00) | 3,910.00 | 3,910.00 | 4,530.00 | 4,530.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 9,211.42 | (9,211.42) | 3,603.36 | 10,781.49 | 0.00 | 7,297.01 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,298.03 | (3,298.03) | 4,274.55 | 12,507.27 | 0.00 | 4,494.67 |
| **Total Fund: 5TD008** | | **0.00** | **0.00** | **100.00** | **13,304.45** | **(13,304.45)** | **11,787.91** | **27,198.76** | **4,530.00** | **16,321.68** |
| **Fund: 5TD009 - KSC - Owls Athletic** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 100.00 | 100.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,411.16 | (1,411.16) | 568.39 | 1,731.09 | 0.00 | 1,180.02 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 511.85 | (511.85) | 672.98 | 1,946.00 | 0.00 | 709.27 |
| **Total Fund: 5TD009** | | **0.00** | **0.00** | **0.00** | **1,923.01** | **(1,923.01)** | **1,291.37** | **3,727.09** | **100.00** | **1,989.29** |
| **Fund: 5TD010 - KSC - Parents Assoc Scholarshi** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 860.00 | (860.00) | 6,770.00 | 6,770.00 | 2,325.00 | 2,325.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,475.59 | (2,475.59) | 777.87 | 2,008.19 | 0.00 | 1,526.26 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 812.57 | (812.57) | 946.59 | 3,035.67 | 0.00 | 988.22 |
| **Total Fund: 5TD010** | | **0.00** | **0.00** | **0.00** | **4,148.16** | **(4,148.16)** | **8,494.46** | **11,813.86** | **2,325.00** | **4,839.48** |
| **Fund: 5TD011 - Primary Bank** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,319.63 | (2,319.63) | 937.01 | 2,858.42 | 0.00 | 1,944.09 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 842.68 | (842.68) | 1,109.40 | 3,203.96 | 0.00 | 1,169.22 |
| **Total Fund: 5TD011** | | **0.00** | **0.00** | **0.00** | **3,162.31** | **(3,162.31)** | **2,046.41** | **6,062.38** | **0.00** | **3,113.31** |
| **Fund: 5TD012 - Filomena R. Raich** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 100.00 | (100.00) | 70.00 | 70.00 | 60.00 | 60.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,222.91 | (7,222.91) | 2,915.36 | 8,890.04 | 0.00 | 6,046.99 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,622.82 | (2,622.82) | 3,451.73 | 9,972.12 | 0.00 | 3,637.88 |
| **Total Fund: 5TD012** | | **0.00** | **0.00** | **100.00** | **9,945.73** | **(9,945.73)** | **6,437.09** | **18,932.16** | **60.00** | **9,744.87** |
| **Fund: 5TD013 - Anna I. Rausch Scholar Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 785.00 | (785.00) | 317.10 | 967.33 | 0.00 | 657.91 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 285.18 | (285.18) | 375.44 | 1,084.28 | 0.00 | 395.69 |
| **Total Fund: 5TD013** | | **0.00** | **0.00** | **0.00** | **1,070.18** | **(1,070.18)** | **692.54** | **2,051.61** | **0.00** | **1,053.60** |
| **Fund: 5TD014 - Alfred & Elizabeth Thomas** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 25.00 | 25.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 802.47 | (802.47) | 322.44 | 982.77 | 0.00 | 668.20 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 290.69 | (290.69) | 381.78 | 1,105.12 | 0.00 | 402.37 |
| **Total Fund: 5TD014** | | **0.00** | **0.00** | **0.00** | **1,093.16** | **(1,093.16)** | **754.22** | **2,137.89** | **25.00** | **1,095.57** |
| **Fund: 5TD015 - Travis-Grace Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,150.15 | (1,150.15) | 464.58 | 1,417.28 | 0.00 | 963.94 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 417.83 | (417.83) | 550.08 | 1,588.63 | 0.00 | 579.74 |
| **Total Fund: 5TD015** | | **0.00** | **0.00** | **0.00** | **1,567.98** | **(1,567.98)** | **1,014.66** | **3,005.91** | **0.00** | **1,543.68** |

**Org: KDAFAC - Financial Aid-Campus** **Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5TD016 - Van Rossum Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 549.90 | (549.90) | 222.12 | 677.62 | 0.00 | 461.40 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 199.77 | (199.77) | 263.00 | 759.55 | 0.00 | 277.18 |
| **Total Fund: 5TD016** | | **0.00** | **0.00** | **0.00** | **749.67** | **(749.67)** | **485.12** | **1,437.17** | **75.00** | **813.58** |
| **Fund: 5TD017 - Christine Young Chadwick Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 125.00 | (125.00) | 25.00 | 25.00 | 15.00 | 15.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 763.08 | (763.08) | 307.70 | 936.89 | 0.00 | 637.62 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 278.27 | (278.27) | 364.29 | 1,053.27 | 0.00 | 383.93 |
| **Total Fund: 5TD017** | | **0.00** | **0.00** | **0.00** | **1,166.35** | **(1,166.35)** | **696.99** | **2,015.16** | **15.00** | **1,036.55** |
| **Fund: 5TD018 - Jesse F Davis 37 Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 20.00 | (20.00) | 146.00 | 146.00 | 196.00 | 196.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,250.67 | (1,250.67) | 500.07 | 1,527.24 | 0.00 | 1,033.10 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 452.49 | (452.49) | 593.68 | 1,720.18 | 0.00 | 625.01 |
| **Total Fund: 5TD018** | | **0.00** | **0.00** | **0.00** | **1,723.16** | **(1,723.16)** | **1,239.75** | **3,393.42** | **196.00** | **1,854.11** |
| **Fund: 5TD019 - Lucille Plant Davis 38 Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,155.24 | (1,155.24) | 466.66 | 1,423.57 | 0.00 | 968.55 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 419.67 | (419.67) | 552.50 | 1,595.64 | 0.00 | 582.30 |
| **Total Fund: 5TD019** | | **0.00** | **0.00** | **0.00** | **1,574.91** | **(1,574.91)** | **1,019.16** | **3,019.21** | **50.00** | **1,600.85** |
| **Fund: 5TD020 - Clarke Dist Safety Studies End** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 473.59 | (473.59) | 191.30 | 583.58 | 0.00 | 910.76 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 172.04 | (172.04) | 226.50 | 654.13 | 0.00 | 238.71 |
| **Total Fund: 5TD020** | | **0.00** | **0.00** | **0.00** | **645.63** | **(645.63)** | **417.80** | **1,237.71** | **35.00** | **1,184.47** |
| **Fund: 5TD021 - Marjorie Paulsen Hilton Sch-Cu** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,165.07 | (2,165.07) | 698.19 | 2,236.82 | 0.00 | 2,847.31 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 700.17 | (700.17) | 826.66 | 2,650.47 | 0.00 | 871.24 |
| **Total Fund: 5TD021** | | **0.00** | **0.00** | **0.00** | **3,065.24** | **(3,065.24)** | **6,524.85** | **9,887.29** | **5,000.00** | **8,718.55** |
| **Fund: 5TD022 - Joseph Grilli Scholarship Endo** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,280.22 | (1,280.22) | 517.12 | 1,577.57 | 0.00 | 2,471.32 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 465.09 | (465.09) | 612.29 | 1,768.31 | 0.00 | 645.31 |
| **Total Fund: 5TD022** | | **0.00** | **0.00** | **0.00** | **1,745.31** | **(1,745.31)** | **1,129.41** | **3,345.88** | **0.00** | **3,116.63** |

**Org: KDAFAC - Financial Aid-Campus** **Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5TD023 - Mary/Erik Hamilton Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 45.00 | (45.00) | 2,015.00 | 2,015.00 | 2,015.00 | 2,015.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,291.63 | (1,291.63) | 434.02 | 1,384.53 | 0.00 | 2,136.02 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 453.24 | (453.24) | 578.33 | 1,719.88 | 0.00 | 590.89 |
| **Total Fund: 5TD023** | | **0.00** | **0.00** | **0.00** | **1,789.87** | **(1,789.87)** | **3,027.35** | **5,119.41** | **2,015.00** | **4,741.91** |
| **Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,697.00 | (2,697.00) | 1,089.45 | 3,323.45 | 0.00 | 2,260.38 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 979.77 | (979.77) | 1,289.88 | 3,725.19 | 0.00 | 1,359.44 |
| **Total Fund: 5TD025** | | **0.00** | **0.00** | **0.00** | **3,676.77** | **(3,676.77)** | **2,379.33** | **7,048.64** | **0.00** | **3,619.82** |
| **Fund: 5TD026 - Music Dept Endowed Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 200.00 | 200.00 | 6,829.33 | 6,829.33 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 834.42 | (834.42) | 749.16 | 749.16 | 466.91 | 466.91 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 886.04 | (886.04) | 540.45 | 1,261.67 | 0.00 | 475.25 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 321.74 | (321.74) | 416.49 | 1,202.82 | 0.00 | 416.53 |
| **Total Fund: 5TD026** | | **0.00** | **0.00** | **0.00** | **2,067.20** | **(2,067.20)** | **1,906.10** | **3,413.65** | **7,296.24** | **8,188.02** |
| **Fund: 5TD027 - Menard, Kendall & Carlene Schol End** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 2,485.00 | 2,545.00 | (2,545.00) | 1,100.00 | 1,100.00 | 2,525.00 | 2,525.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 878.83 | (878.83) | 795.17 | 795.17 | 648.99 | 648.99 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,019.45 | (1,019.45) | 575.42 | 1,267.32 | 0.00 | 819.20 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 353.11 | (353.11) | 438.65 | 1,318.72 | 0.00 | 442.11 |
| **Total Fund: 5TD027** | | **0.00** | **0.00** | **2,485.00** | **4,796.39** | **(4,796.39)** | **2,909.24** | **4,481.21** | **3,173.99** | **4,435.30** |
| **Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 2,025.00 | 2,025.00 | 3,025.00 | 3,025.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,213.18 | (1,213.18) | 422.96 | 1,264.16 | 0.00 | 833.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 421.87 | (421.87) | 502.40 | 1,552.47 | 0.00 | 529.03 |
| **Total Fund: 5TD028** | | **0.00** | **0.00** | **0.00** | **2,635.05** | **(2,635.05)** | **2,950.36** | **4,841.63** | **3,025.00** | **4,387.98** |
| **Fund: 5TD029 - Waltz Memorial Award Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 3,100.00 | (3,100.00) | 2,850.00 | 2,850.00 | 2,900.00 | 2,900.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 337.90 | (337.90) | 293.18 | 293.18 | 175.32 | 175.32 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 572.59 | (572.59) | 197.85 | 511.30 | 0.00 | 171.25 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 177.72 | (177.72) | 168.66 | 614.38 | 0.00 | 163.00 |
| **Total Fund: 5TD029** | | **0.00** | **0.00** | **0.00** | **4,188.21** | **(4,188.21)** | **3,509.69** | **4,268.86** | **3,075.32** | **3,409.57** |
| **Fund: 5TD030 - Adams Geography Scholarship Endow** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.00) | (2.00) | 0.00 | 1.96 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| **Total Fund: 5TD030** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2.00)** | **(2.00)** | **0.00** | **2.00** |

**Org: KDAFAC - Financial Aid-Campus** **Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 18.00 | (18.00) | 19,909.26 | 19,909.26 | 50.00 | 50.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.32 | 294.32 | 0.00 | 0.00 |
| **Total Fund: 5TD031** | | **0.00** | **0.00** | **0.00** | **18.00** | **(18.00)** | **20,203.58** | **20,203.58** | **50.00** | **50.00** |
| **Fund: 5TD032 - Anita R Nestor Nutrition Schol-Endo** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 200.00 | 200.00 | 25,000.00 | 25,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,293.04 | (2,293.04) | 1,567.04 | 5,212.48 | 0.00 | (565.66) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 425.76 | (425.76) | 487.56 | 1,562.66 | 0.00 | 491.09 |
| **Total Fund: 5TD032** | | **0.00** | **0.00** | **0.00** | **2,743.80** | **(2,743.80)** | **2,254.60** | **6,975.14** | **25,000.00** | **24,925.43** |
| **Fund: 5TD033 - Dr. Y Scholarship Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 1,475.00 | 31,746.00 | 31,746.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,417.16 | (1,417.16) | 2,002.13 | 3,074.64 | 0.00 | (214.06) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 506.04 | (506.04) | 645.84 | 1,891.16 | 0.00 | 633.74 |
| **Total Fund: 5TD033** | | **0.00** | **0.00** | **0.00** | **1,923.20** | **(1,923.20)** | **4,122.97** | **6,440.80** | **31,746.00** | **32,165.68** |
| **Fund: 5TD034 - Matt Paul RA Mem'l Endow Awd** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 50.00 | 50.00 | 15,010.00 | 15,010.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 633.11 | (633.11) | 966.46 | 1,488.32 | 0.00 | 59.71 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 229.13 | (229.13) | 300.70 | 871.06 | 0.00 | 302.88 |
| **Total Fund: 5TD034** | | **0.00** | **0.00** | **0.00** | **912.24** | **(912.24)** | **1,317.16** | **2,409.38** | **15,010.00** | **15,372.59** |
| **Fund: 5TD035 - Sandra Ellison Mem'l Schol-Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 219,639.61 | (219,639.61) | 70,000.00 | 70,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 12,954.02 | (12,954.02) | (2,764.95) | (3,519.65) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,763.83 | (3,763.83) | 1,237.37 | 3,424.31 | 0.00 | 0.00 |
| **Total Fund: 5TD035** | | **0.00** | **0.00** | **0.00** | **236,357.46** | **(236,357.46)** | **68,472.42** | **69,904.66** | **0.00** | **0.00** |
| **Fund: 5TD036 - Olive F. Jennison Award Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 604.18 | (604.18) | 0.00 | 149.66 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 125.94 | (125.94) | 0.00 | 368.27 | 0.00 | 0.00 |
| **Total Fund: 5TD036** | | **0.00** | **0.00** | **0.00** | **2,730.12** | **(2,730.12)** | **7,000.00** | **7,517.93** | **0.00** | **0.00** |
| **Fund: 5TD037 - 529 Commission Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465,381.60 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5TD037** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **465,381.60** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAC** | | **0.00** | **0.00** | **104,010.02** | **1,022,766.63** | **(1,022,766.63)** | **1,154,203.01** | **954,834.07** | **519,830.65** | **733,368.25** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3



**Org: KDAFAS - Financial Aid-Statutory** **Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 53D000 - Governors Success '05** | | | | | | | | | | |
| 530100 | NH State Programs | (27,500.00) | (27,500.00) | 0.00 | 0.00 | (27,500.00) | 0.00 | 0.00 | 27,500.00 | 27,500.00 |
| **Total Fund: 53D000** | | **(27,500.00)** | **(27,500.00)** | **0.00** | **0.00** | **(27,500.00)** | **0.00** | **0.00** | **27,500.00** | **27,500.00** |
| **Fund: 53D002 - Governors Success 7/05-6/06** | | | | | | | | | | |
| 530100 | NH State Programs | (32,000.00) | (32,000.00) | 0.00 | 0.00 | (32,000.00) | 32,000.00 | 32,000.00 | 0.00 | 0.00 |
| **Total Fund: 53D002** | | **(32,000.00)** | **(32,000.00)** | **0.00** | **0.00** | **(32,000.00)** | **32,000.00** | **32,000.00** | **0.00** | **0.00** |
| **Fund: 53D003 - Governors Success 7/06-6/07** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 4,100.00 | 29,000.00 | (29,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 53D003** | | **0.00** | **0.00** | **4,100.00** | **29,000.00** | **(29,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 53E033 - Governors Success 04** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 53E033** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 55C030 - CS-CWS '06** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,818.97 | 15,818.97 | 0.00 | 0.00 |
| **Total Fund: 55C030** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,818.97** | **15,818.97** | **0.00** | **0.00** |
| **Fund: 55C035 - CS-CWS '07 7/1/06 - 6/30/07** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 37,906.09 | 37,906.09 | 37,906.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 55C035** | | **0.00** | **37,906.09** | **37,906.09** | **37,906.09** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584016 - Job Locator 02** | | | | | | | | | | |
| 530000 | Federal Programs | (0.01) | (0.01) | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584016** | | **(0.01)** | **(0.01)** | **0.00** | **0.00** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584017 - College Work Study 02** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,625.43 | 15,625.43 |
| **Total Fund: 584017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,625.43** | **15,625.43** |
| **Fund: 584019 - Pell Admin 02** | | | | | | | | | | |
| 570318 | Misc Sources-Title IV Admin Allow | 3,995.00 | 3,995.00 | 0.00 | 0.00 | 3,995.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584019** | | **3,995.00** | **3,995.00** | **0.00** | **0.00** | **3,995.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584027 - Seog 03** | | | | | | | | | | |
| 530000 | Federal Programs | (357,453.00) | (357,453.00) | 0.00 | 0.00 | (357,453.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584027** | | **(357,453.00)** | **(357,453.00)** | **0.00** | **0.00** | **(357,453.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584028 - College Work Study '03** | | | | | | | | | | |
| 530000 | Federal Programs | (301,431.18) | (301,431.18) | 0.00 | 0.00 | (301,431.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584028** | | **(301,431.18)** | **(301,431.18)** | **0.00** | **0.00** | **(301,431.18)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: KDAFAS - Financial Aid-Statutory**

**Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 584029 - Job Locator '03** | | | | | | | | | | |
| 530000 | Federal Programs | (9,898.62) | (9,898.62) | 0.00 | 0.00 | (9,898.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584029** | | **(9,898.62)** | **(9,898.62)** | **0.00** | **0.00** | **(9,898.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584030 - NH Reads '03** | | | | | | | | | | |
| 530000 | Federal Programs | (5,105.20) | (5,105.20) | 0.00 | 0.00 | (5,105.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584030** | | **(5,105.20)** | **(5,105.20)** | **0.00** | **0.00** | **(5,105.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584035 - Seog 04** | | | | | | | | | | |
| 530000 | Federal Programs | (357,453.00) | (357,453.00) | 0.00 | 0.00 | (357,453.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (17,547.00) | (17,547.00) | 0.00 | 0.00 | (17,547.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584035** | | **(375,000.00)** | **(375,000.00)** | **0.00** | **0.00** | **(375,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584036 - College Work Study '04** | | | | | | | | | | |
| 530000 | Federal Programs | (305,978.25) | (305,978.25) | 0.00 | 0.00 | (305,978.25) | 0.00 | 0.00 | 45.86 | 45.86 |
| **Total Fund: 584036** | | **(305,978.25)** | **(305,978.25)** | **0.00** | **0.00** | **(305,978.25)** | **0.00** | **0.00** | **45.86** | **45.86** |
| **Fund: 584037 - Job Locator '04** | | | | | | | | | | |
| 530000 | Federal Programs | (7,066.59) | (7,066.59) | 0.00 | 0.00 | (7,066.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584037** | | **(7,066.59)** | **(7,066.59)** | **0.00** | **0.00** | **(7,066.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584038 - NH Reads '04** | | | | | | | | | | |
| 530000 | Federal Programs | (3,390.16) | (3,390.16) | 0.00 | 0.00 | (3,390.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584038** | | **(3,390.16)** | **(3,390.16)** | **0.00** | **0.00** | **(3,390.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584039 - Pell '04** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,731.00 | 2,731.00 |
| **Total Fund: 584039** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,731.00** | **2,731.00** |
| **Fund: 584042 - Pell 05** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 1,901,856.00 | 1,901,856.00 |
| **Total Fund: 584042** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,150.00** | **1,150.00** | **1,901,856.00** | **1,901,856.00** |
| **Fund: 584043 - SEOG 05** | | | | | | | | | | |
| 530000 | Federal Programs | (357,453.00) | (357,453.00) | 0.00 | 0.00 | (357,453.00) | 0.00 | 0.00 | 357,453.00 | 357,453.00 |
| **Total Fund: 584043** | | **(357,453.00)** | **(357,453.00)** | **0.00** | **0.00** | **(357,453.00)** | **0.00** | **0.00** | **357,453.00** | **357,453.00** |
| **Fund: 584044 - College Work Study 05** | | | | | | | | | | |
| 530000 | Federal Programs | (304,245.95) | (304,245.95) | 0.00 | 0.00 | (304,245.95) | 3,723.85 | 3,723.85 | 300,522.10 | 300,522.10 |
| **Total Fund: 584044** | | **(304,245.95)** | **(304,245.95)** | **0.00** | **0.00** | **(304,245.95)** | **3,723.85** | **3,723.85** | **300,522.10** | **300,522.10** |
| **Fund: 584045 - Job Locator 05** | | | | | | | | | | |
| 530000 | Federal Programs | (7,317.03) | (7,317.03) | 0.00 | 0.00 | (7,317.03) | 0.00 | 0.00 | 7,317.03 | 7,317.03 |
| **Total Fund: 584045** | | **(7,317.03)** | **(7,317.03)** | **0.00** | **0.00** | **(7,317.03)** | **0.00** | **0.00** | **7,317.03** | **7,317.03** |

**Org: KDAFAS - Financial Aid-Statutory**

**Org Mgr: Blodgett, Patricia A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 584046 - NH Reads 05** | | | | | | | | | |
| 530000 Federal Programs | (4,872.02) | (4,872.02) | 0.00 | 0.00 | (4,872.02) | 0.00 | 0.00 | 4,872.02 | 4,872.02 |
| **Total Fund: 584046** | **(4,872.02)** | **(4,872.02)** | **0.00** | **0.00** | **(4,872.02)** | **0.00** | **0.00** | **4,872.02** | **4,872.02** |
| **Fund: 584049 - Pell '06** | | | | | | | | | |
| 530000 Federal Programs | 1,831.00 | 1,094.00 | 0.00 | 1,094.00 | 0.00 | 1,687,204.00 | 1,687,204.00 | 0.00 | 0.00 |
| **Total Fund: 584049** | **1,831.00** | **1,094.00** | **0.00** | **1,094.00** | **0.00** | **1,687,204.00** | **1,687,204.00** | **0.00** | **0.00** |
| **Fund: 584050 - SEOG '06** | | | | | | | | | |
| 530000 Federal Programs | (356,178.00) | (356,178.00) | 0.00 | 1,275.00 | (357,453.00) | 356,178.00 | 356,178.00 | 0.00 | 0.00 |
| **Total Fund: 584050** | **(356,178.00)** | **(356,178.00)** | **0.00** | **1,275.00** | **(357,453.00)** | **356,178.00** | **356,178.00** | **0.00** | **0.00** |
| **Fund: 584051 - CWS '06** | | | | | | | | | |
| 530000 Federal Programs | (302,088.99) | (302,088.99) | 0.00 | (428.81) | (301,660.18) | 302,088.99 | 302,088.99 | 0.00 | 0.00 |
| **Total Fund: 584051** | **(302,088.99)** | **(302,088.99)** | **0.00** | **(428.81)** | **(301,660.18)** | **302,088.99** | **302,088.99** | **0.00** | **0.00** |
| **Fund: 584052 - Job Locator '06** | | | | | | | | | |
| 530000 Federal Programs | (8,850.19) | (8,850.19) | 0.00 | 523.68 | (9,373.87) | 8,850.19 | 8,850.19 | 0.00 | 0.00 |
| **Total Fund: 584052** | **(8,850.19)** | **(8,850.19)** | **0.00** | **523.68** | **(9,373.87)** | **8,850.19** | **8,850.19** | **0.00** | **0.00** |
| **Fund: 584053 - NH Reads '06** | | | | | | | | | |
| 530000 Federal Programs | (5,495.82) | (5,495.82) | 0.00 | (94.87) | (5,400.95) | 5,495.82 | 5,495.82 | 0.00 | 0.00 |
| **Total Fund: 584053** | **(5,495.82)** | **(5,495.82)** | **0.00** | **(94.87)** | **(5,400.95)** | **5,495.82** | **5,495.82** | **0.00** | **0.00** |
| **Fund: 584056 - Pell '07 7/06-6/07** | | | | | | | | | |
| 530000 Federal Programs | 598,516.00 | 1,714,103.00 | 5,070.00 | 1,713,591.00 | 512.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584056** | **598,516.00** | **1,714,103.00** | **5,070.00** | **1,713,591.00** | **512.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584057 - SEOG '07 7/06-6//07** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 1,414.50 | 337,893.00 | (337,893.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584057** | **0.00** | **0.00** | **1,414.50** | **337,893.00** | **(337,893.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584058 - CWS '07 7/06-6/07** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 495.53 | 301,660.18 | (301,660.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584058** | **0.00** | **0.00** | **495.53** | **301,660.18** | **(301,660.18)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584059 - Job Locator '07 7/06-6/07** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 307.02 | 9,373.87 | (9,373.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584059** | **0.00** | **0.00** | **307.02** | **9,373.87** | **(9,373.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584060 - NH Reads '07 7/06-6/07** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | (802.55) | 5,400.95 | (5,400.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584060** | **0.00** | **0.00** | **(802.55)** | **5,400.95** | **(5,400.95)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3



**Org: KDAFAS - Financial Aid-Statutory** **Org Mgr: Blodgett, Patricia A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 584063 - National Smart Grant 07/06-06/07** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 166,000.00 | 0.00 | 166,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584063** | **0.00** | **166,000.00** | **0.00** | **166,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584064 - Acad. Competitive Grant 07/06-06/07** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 52,850.00 | 0.00 | 52,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584064** | **0.00** | **52,850.00** | **0.00** | **52,850.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 584065 - Pell 07/07 - 06/08** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 939,687.00 | 0.00 | 0.00 | 939,687.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 584065** | **0.00** | **939,687.00** | **0.00** | **0.00** | **939,687.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDAFAS** | **(2,166,982.01)** | **144,311.08** | **48,490.59** | **2,656,044.09** | **(2,511,733.01)** | **2,412,509.82** | **2,412,509.82** | **2,617,922.44** | **2,617,922.44** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3



**Org: KDAHNT - Huntley-Spaulding**

**Org Mgr: Blodgett, Patricia A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3



**Org: KDAKEA - Keene Endow Assoc Loan Fund** **Org Mgr: Blodgett, Patricia A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3



**Org: KDAPKN - Perkins**

**Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5LD001 - KSC Perkins Student Loan Fund** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (231.64) | (231.64) | 0.00 | 0.00 | (231.64) | 0.00 | 0.00 | 231.64 | 231.64 |
| **Total Fund: 5LD001** | | **(231.64)** | **(231.64)** | **0.00** | **0.00** | **(231.64)** | **0.00** | **0.00** | **231.64** | **231.64** |
| **Fund: 5LD002 - KSC Perkins Federal Contrib** | | | | | | | | | | |
| 5300 | Federal Programs | (1,174,263.00) | (1,174,263.00) | 0.00 | 0.00 | (1,174,263.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (218,636.00) | (218,636.00) | 0.00 | 0.00 | (218,636.00) | 0.00 | 0.00 | 54,659.00 | 54,659.00 |
| 5703 | Miscellaneous Sources | (2,154,266.00) | (2,154,266.00) | 0.00 | 0.00 | (2,154,266.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD002** | | **(3,547,165.00)** | **(3,547,165.00)** | **0.00** | **0.00** | **(3,547,165.00)** | **0.00** | **0.00** | **54,659.00** | **54,659.00** |
| **Fund: 5LD003 - KSC Perkins Univ Contribution** | | | | | | | | | | |
| 5400 | Private Gifts | (36,270.00) | (36,270.00) | 0.00 | 0.00 | (36,270.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (260,084.67) | (260,084.67) | 0.00 | 0.00 | (260,084.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I00 | Mandatory Transfers In | (201,967.00) | (201,967.00) | 0.00 | 0.00 | (201,967.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0020 | Mand Trans In-Perkins Loan Match | (72,880.00) | (72,880.00) | 0.00 | 0.00 | (72,880.00) | 0.00 | 0.00 | 18,220.00 | 18,220.00 |
| **Total Fund: 5LD003** | | **(571,201.67)** | **(571,201.67)** | **0.00** | **0.00** | **(571,201.67)** | **0.00** | **0.00** | **18,220.00** | **18,220.00** |
| **Fund: 5LD004 - KSC Perkins Accum Earnings** | | | | | | | | | | |
| 5400 | Private Gifts | (144,987.87) | (144,987.87) | 0.00 | 0.00 | (144,987.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (247,880.39) | (247,880.39) | 0.00 | 0.00 | (247,880.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD004** | | **(392,868.26)** | **(392,868.26)** | **0.00** | **0.00** | **(392,868.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5LD005 - Fed Reimb Dir Teach/Milit Can** | | | | | | | | | | |
| 5300 | Federal Programs | (304,281.00) | (304,281.00) | 0.00 | 0.00 | (304,281.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (96,463.00) | (96,463.00) | 17,236.00 | 17,236.00 | (113,699.00) | 18,232.00 | 18,232.00 | 19,678.00 | 19,678.00 |
| 5400 | Private Gifts | (185,756.00) | (185,756.00) | 0.00 | 0.00 | (185,756.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (145,702.00) | (145,702.00) | 0.00 | 0.00 | (145,702.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD005** | | **(732,202.00)** | **(732,202.00)** | **17,236.00** | **17,236.00** | **(749,438.00)** | **18,232.00** | **18,232.00** | **19,678.00** | **19,678.00** |
| **Fund: 5LD006 - KSC Perkins Admin Expenses** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 244,852.26 | 244,852.26 | 0.00 | 0.00 | 244,852.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD006** | | **244,852.26** | **244,852.26** | **0.00** | **0.00** | **244,852.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD007** | | **200,000.00** | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5LD008 - KSC Perkins Collection Costs** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 37,812.84 | 37,812.84 | 0.00 | 0.00 | 37,812.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD008** | | **37,812.84** | **37,812.84** | **0.00** | **0.00** | **37,812.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5LD009 - KSC Perkins Teacher Cancel** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 600,314.46 | 600,314.46 | 0.00 | 0.00 | 600,314.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD009** | | **600,314.46** | **600,314.46** | **0.00** | **0.00** | **600,314.46** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3



**Org: KDAPKN - Perkins** **Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5LD010 - Teacher Cancel-Direct Loans** | | | | | | | | | | |
| 5400 | Private Gifts | (110,730.78) | (110,730.78) | 0.00 | 0.00 | (110,730.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570200 | Interest on Loans Receivables | (28,049.09) | (28,049.09) | 0.00 | 0.00 | (28,049.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (66,280.10) | (66,280.10) | 0.00 | 0.00 | (66,280.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (12,146.61) | (12,146.61) | 0.00 | 219.52 | (12,366.13) | 927.27 | 927.27 | 5,432.75 | 5,432.75 |
| **Total Fund: 5LD010** | | **(217,206.58)** | **(217,206.58)** | **0.00** | **219.52** | **(217,426.10)** | **927.27** | **927.27** | **5,432.75** | **5,432.75** |
| **Fund: 5LD011 - KSC Perkins Death Cancellation** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 16,202.20 | 16,202.20 | 0.00 | 0.00 | 16,202.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD011** | | **16,202.20** | **16,202.20** | **0.00** | **0.00** | **16,202.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5LD012 - KSC Perkins Bankruptcy Cancel** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 13,287.34 | 13,287.34 | 0.00 | 0.00 | 13,287.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD012** | | **13,287.34** | **13,287.34** | **0.00** | **0.00** | **13,287.34** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5LD013 - KSC Perkins Loans Assigned** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 14,987.24 | 14,987.24 | 0.00 | 0.00 | 14,987.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD013** | | **14,987.24** | **14,987.24** | **0.00** | **0.00** | **14,987.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5LD014 - KSC Perkins Interest Income** | | | | | | | | | | |
| 5400 | Private Gifts | (208,690.12) | (208,690.12) | 0.00 | 0.00 | (208,690.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5702 | Operating Investment Income | (589,904.43) | (589,904.43) | 0.00 | 0.00 | (589,904.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570200 | Interest on Loans Receivables | (251,751.78) | (251,751.78) | 3,242.67 | 32,342.97 | (284,094.75) | 40,915.07 | 40,915.07 | 48,579.08 | 48,579.08 |
| 5703 | Miscellaneous Sources | (35,287.94) | (35,287.94) | 0.00 | 0.00 | (35,287.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD014** | | **(1,085,634.27)** | **(1,085,634.27)** | **3,242.67** | **32,342.97** | **(1,117,977.24)** | **40,915.07** | **40,915.07** | **48,579.08** | **48,579.08** |
| **Fund: 5LD015 - KSC Perkins Investment Income** | | | | | | | | | | |
| 5400 | Private Gifts | (24,568.48) | (24,568.48) | 0.00 | 0.00 | (24,568.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5512 | Bank Interest | (23,211.45) | (23,211.45) | 0.00 | 0.00 | (23,211.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551200 | Bank Interest | (9,926.93) | (9,926.93) | (2,967.39) | 0.00 | (9,926.93) | 4,831.94 | 4,831.94 | 533.28 | 533.28 |
| 5703 | Miscellaneous Sources | (12,845.03) | (12,845.03) | 0.00 | 0.00 | (12,845.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 3,281.42 | 3,281.42 | (3,281.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD015** | | **(70,551.89)** | **(70,551.89)** | **314.03** | **3,281.42** | **(73,833.31)** | **4,831.94** | **4,831.94** | **533.28** | **533.28** |
| **Fund: 5LD016 - Other Cost** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 184.25 | 184.25 | 0.00 | 0.00 | 184.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD016** | | **184.25** | **184.25** | **0.00** | **0.00** | **184.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5LD017 - Perkins Referred** | | | | | | | | | | |
| 5400 | Private Gifts | (28,196.66) | (28,196.66) | 0.00 | 0.00 | (28,196.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 28,196.66 | 28,196.66 | 0.00 | 0.00 | 28,196.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3



**Org: KDAPKN - Perkins** **Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5LD018 - KSC Perkins Loans Late Fees** | | | | | | | | | | |
| 570005 | Late Payment Fee | (8,376.84) | (8,376.84) | 138.00 | 1,714.73 | (10,091.57) | 1,937.59 | 1,937.59 | 2,021.98 | 2,021.98 |
| 5703 | Miscellaneous Sources | (26,186.60) | (26,186.60) | 0.00 | 0.00 | (26,186.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD018** | | **(34,563.44)** | **(34,563.44)** | **138.00** | **1,714.73** | **(36,278.17)** | **1,937.59** | **1,937.59** | **2,021.98** | **2,021.98** |
| **Fund: 5LLIAB - Federal Perkins liability** | | | | | | | | | | |
| 530000 | Federal Programs | 80,493.00 | 80,493.00 | 0.00 | 0.00 | 80,493.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570200 | Interest on Loans Receivables | 31,456.00 | 31,456.00 | 0.00 | 0.00 | 31,456.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (672,420.00) | (672,420.00) | 0.00 | 0.00 | (672,420.00) | 0.00 | 59,439.00 | 0.00 | 32,702.00 |
| **Total Fund: 5LLIAB** | | **(560,471.00)** | **(560,471.00)** | **0.00** | **0.00** | **(560,471.00)** | **0.00** | **59,439.00** | **0.00** | **32,702.00** |
| **Total Org: KDAPKN** | | **(6,084,455.16)** | **(6,084,455.16)** | **20,930.70** | **54,794.64** | **(6,139,249.80)** | **66,843.87** | **126,282.87** | **149,355.73** | **182,057.73** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3



**Org: KDASTU - KSC Student Loans** **Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5LD020 - KSC Student Loan Fund** | | | | | | | | | | |
| 5400 | Private Gifts | (603,176.96) | (603,176.96) | 0.00 | 0.00 | (603,176.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (47,298.40) | (47,298.40) | 0.00 | 0.00 | (47,298.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5512 | Bank Interest | (81,104.80) | (81,104.80) | 0.00 | 0.00 | (81,104.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551200 | Bank Interest | (19,478.88) | (19,478.88) | 0.00 | 0.00 | (19,478.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5702 | Operating Investment Income | (169,133.92) | (169,133.92) | 0.00 | 0.00 | (169,133.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570200 | Interest on Loans Receivables | (17,904.32) | (17,904.32) | 0.00 | 0.00 | (17,904.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (1,479,510.56) | (1,479,510.56) | 0.00 | 0.00 | (1,479,510.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (6,639.36) | (6,639.36) | 0.00 | 0.00 | (6,639.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD020** | | **(2,424,247.20)** | **(2,424,247.20)** | **0.00** | **0.00** | **(2,424,247.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDASTU** | | **(2,424,247.20)** | **(2,424,247.20)** | **0.00** | **0.00** | **(2,424,247.20)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3



**Org: KDATL1 - Tuition Loan 1 (TL1)**

**Org Mgr: Blodgett, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5LD021 - Tuition Loan I - KSC** | | | | | | | | | | |
| 5400 | Private Gifts | (15,371.65) | (15,371.65) | 0.00 | 0.00 | (15,371.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 1,657.58 | 1,657.58 | 0.00 | 0.00 | 1,657.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (1,388.73) | (1,388.73) | 0.00 | 0.00 | (1,388.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD021** | | **(15,102.80)** | **(15,102.80)** | **0.00** | **0.00** | **(15,102.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KDATL1** | | **(15,102.80)** | **(15,102.80)** | **0.00** | **0.00** | **(15,102.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: KDAXXX** | | **(53,724,672.09)** | **(51,413,379.00)** | **177,667.71** | **3,760,037.96** | **(55,173,416.96)** | **3,657,863.60** | **3,517,933.66** | **3,305,822.50** | **3,552,062.10** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3



**Org: KEAPRE - President's Office** **Org Mgr: Giles-Gee, Helen F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DE101 - President Support** | | | | | | | | | | |
| 570332 | Other Sources-Vending | 8,000.00 | 8,000.00 | 669.23 | 8,699.96 | (699.96) | 8,699.96 | 8,699.96 | 8,699.96 | 8,699.96 |
| 580000 | Budgeted Use of Reserves | 0.00 | 26,670.82 | 0.00 | 0.00 | 26,670.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| **Total Fund: 5DE101** | | **8,000.00** | **34,670.82** | **669.23** | **8,699.96** | **25,970.86** | **28,699.96** | **28,699.96** | **8,699.96** | **8,699.96** |
| **Fund: 5DE102 - Commission on Status of Women** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 6,957.20 | 0.00 | 0.00 | 6,957.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 5DE102** | | **5,000.00** | **11,957.20** | **0.00** | **5,000.00** | **6,957.20** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| **Fund: 5DE103 - Hazel S. Hamilton Endow Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,231.89 | (4,231.89) | 4,003.98 | 4,003.98 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DE103** | | **0.00** | **0.00** | **0.00** | **4,231.89** | **(4,231.89)** | **4,003.98** | **4,003.98** | **0.00** | **0.00** |
| **Fund: 5GE102 - Ann Peters Endow Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 654.01 | (654.01) | 618.79 | 618.79 | 596.42 | 596.42 |
| **Total Fund: 5GE102** | | **0.00** | **0.00** | **0.00** | **654.01** | **(654.01)** | **618.79** | **618.79** | **596.42** | **596.42** |
| **Fund: 5GE288 - Keene Partner City** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 200.00 | 200.00 | (200.00) | 2,690.00 | 2,690.00 | 3,204.40 | 3,204.40 |
| 540025 | Gifts - Other Fundraising | 0.00 | 0.00 | 0.00 | 80.00 | (80.00) | 3,556.00 | 3,556.00 | 3,060.96 | 3,060.96 |
| **Total Fund: 5GE288** | | **0.00** | **0.00** | **200.00** | **280.00** | **(280.00)** | **6,246.00** | **6,246.00** | **6,265.36** | **6,265.36** |
| **Fund: 5TE001 - Ann C. Peters** | | | | | | | | | | |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 682.56 | (682.56) | 275.72 | 841.09 | 0.00 | 572.06 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 247.96 | (247.96) | 326.44 | 942.77 | 0.00 | 344.05 |
| **Total Fund: 5TE001** | | **0.00** | **0.00** | **0.00** | **930.52** | **(930.52)** | **602.16** | **1,783.86** | **0.00** | **1,316.11** |
| **Fund: 5TE002 - The Hazel S Hamilton Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (400.00) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,416.57 | (4,416.57) | 1,784.03 | 5,442.38 | 0.00 | 8,524.67 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,604.46 | (1,604.46) | 2,112.28 | 6,100.33 | 0.00 | 2,226.20 |
| **Total Fund: 5TE002** | | **0.00** | **0.00** | **0.00** | **6,021.03** | **(6,021.03)** | **3,896.31** | **11,542.71** | **25.00** | **10,375.87** |
| **Total Org: KEAPRE** | | **13,000.00** | **46,628.02** | **869.23** | **25,817.41** | **20,810.61** | **49,067.20** | **57,895.30** | **20,586.74** | **32,253.72** |
| **Total Org Lvl 3: KEAXXX** | | **13,000.00** | **46,628.02** | **869.23** | **25,817.41** | **20,810.61** | **49,067.20** | **57,895.30** | **20,586.74** | **32,253.72** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College Relations-3



**Org: KEBCRE - College Relations** **Org Mgr: Peery, Susan**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5UE000 - Executive-Gen Op** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5UE000** | **0.00** | **15,000.00** | **0.00** | **0.00** | **15,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEBCRE** | **0.00** | **15,000.00** | **0.00** | **0.00** | **15,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College Relations-3



**Org: KEBSPI - Sports Information** **Org Mgr: Peery, Susan**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54N083 - Division III Internship** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (37,110.00) | (37,110.00) | 0.00 | 0.00 | (37,110.00) | 18,280.95 | 18,280.95 | 18,829.05 | 18,829.05 |
| **Total Fund: 54N083** | | **(37,110.00)** | **(37,110.00)** | **0.00** | **0.00** | **(37,110.00)** | **18,280.95** | **18,280.95** | **18,829.05** | **18,829.05** |
| **Fund: 55C019 - Division III Internship Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (44,885.00) | (44,885.00) | 0.00 | 0.00 | (44,885.00) | 44,885.00 | 44,885.00 | 0.00 | 0.00 |
| **Total Fund: 55C019** | | **(44,885.00)** | **(44,885.00)** | **0.00** | **0.00** | **(44,885.00)** | **44,885.00** | **44,885.00** | **0.00** | **0.00** |
| **Fund: 5DJ101 - NCAA Athletics/Recreation** | | | | | | | | | | |
| 570336 | Other Sources-Advertising | 13,080.00 | 13,080.00 | 1,200.00 | 5,525.00 | 7,555.00 | 4,700.00 | 4,700.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 10,000.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ101** | | **13,080.00** | **13,080.00** | **11,200.00** | **15,525.00** | **(2,445.00)** | **4,700.00** | **4,700.00** | **0.00** | **0.00** |
| **Total Org: KEBSPI** | | **(68,915.00)** | **(68,915.00)** | **11,200.00** | **15,525.00** | **(84,440.00)** | **67,865.95** | **67,865.95** | **18,829.05** | **18,829.05** |
| **Total Org Lvl 3: KEBXXX** | | **(68,915.00)** | **(53,915.00)** | **11,200.00** | **15,525.00** | **(69,440.00)** | **67,865.95** | **67,865.95** | **18,829.05** | **18,829.05** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3



**Org: KECSTC - Op Staff Development/Council**

**Org Mgr: Harkness, Kimberly**

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

**Org: KEDADV - Advancement** **Org Mgr: Mosier, Melinda A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4DG177 - Foundation Annuity Fund** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,287.82 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,157.09) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,130.73) |
| **Total Fund: 4DG177** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** |
| **Fund: 5DE200 - Campaign Support Fund** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,260.00 | (1,260.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 425.00 | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 80,000.00 | 80,000.00 | (80,000.00) | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| **Total Fund: 5DE200** | | **75,000.00** | **75,425.00** | **80,000.00** | **81,260.00** | **(5,835.00)** | **0.00** | **0.00** | **40,000.00** | **40,000.00** |
| **Fund: 5DE201 - Advancement Unrestricted Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 45,000.00 | 45,000.00 | 0.00 | 545.59 | 44,454.41 | 17,340.00 | 17,340.00 | 20,250.00 | 20,250.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 58,700.00 | 58,700.00 | 0.00 | 58,700.00 | 0.00 | 42,600.00 | 42,600.00 | 42,600.00 | 42,600.00 |
| **Total Fund: 5DE201** | | **103,700.00** | **103,700.00** | **0.00** | **59,245.59** | **44,454.41** | **59,940.00** | **59,940.00** | **62,850.00** | **62,850.00** |
| **Fund: 5DE204 - Loan Fees** | | | | | | | | | | |
| 570324 | Misc Sources-Loan Admn Service Chrg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 200.00 | 200.00 |
| **Total Fund: 5DE204** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **50.00** | **200.00** | **200.00** |
| **Fund: 5DE205 - Centennial Campus Community** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,510.00 | 120,000.00 | 123,510.00 | (120,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DE205** | | **0.00** | **3,510.00** | **120,000.00** | **123,510.00** | **(120,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (881.44) | 911.60 | 0.00 | 4,941.66 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,191.44 | 5,191.44 | 0.00 | (4,941.66) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,793.04) | 0.00 | 0.00 |
| **Total Fund: 5DEZ40** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,310.00** | **4,310.00** | **0.00** | **0.00** |
| **Fund: 5GE200 - KSC College Gift Holding Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) | (4,895.00) |
| **Total Fund: 5GE200** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(500.00)** | **(4,895.00)** |
| **Fund: 5GE201 - Faculty Program Development Gift** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,054.12 | (2,054.12) | 1,943.49 | 1,943.49 | 1,873.24 | 1,873.24 |
| **Total Fund: 5GE201** | | **0.00** | **0.00** | **0.00** | **2,054.12** | **(2,054.12)** | **1,943.49** | **1,943.49** | **1,873.24** | **1,873.24** |
| **Fund: 5GE207 - Volunteer Service Payout Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 598.45 | (598.45) | 566.22 | 566.22 | 545.76 | 545.76 |
| **Total Fund: 5GE207** | | **0.00** | **0.00** | **0.00** | **598.45** | **(598.45)** | **566.22** | **566.22** | **545.76** | **545.76** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3



**Org: KEDADV - Advancement** **Org Mgr: Mosier, Melinda A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GE223 - Class of 1940 Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 50.00 | 50.00 | 200.00 | 200.00 |
| **Total Fund: 5GE223** | | **0.00** | **0.00** | **0.00** | **50.00** | **(50.00)** | **50.00** | **50.00** | **200.00** | **200.00** |
| **Fund: 5GE224 - Class of 1949 Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 350.00 | 350.00 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 275.65 | (275.65) | 257.77 | 257.77 | 228.82 | 228.82 |
| **Total Fund: 5GE224** | | **0.00** | **0.00** | **0.00** | **275.65** | **(275.65)** | **357.77** | **357.77** | **578.82** | **578.82** |
| **Fund: 5GE225 - Class of 1950 Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 130.00 | (130.00) | 295.00 | 295.00 | 530.00 | 530.00 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 169.48 | (169.48) | 147.37 | 147.37 | 115.11 | 115.11 |
| **Total Fund: 5GE225** | | **0.00** | **0.00** | **0.00** | **299.48** | **(299.48)** | **442.37** | **442.37** | **645.11** | **645.11** |
| **Fund: 5GE226 - Class of 1951 Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.00 | 775.00 | 350.00 | 350.00 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 103.84 | (103.84) | 61.99 | 61.99 | 89.99 | 89.99 |
| **Total Fund: 5GE226** | | **0.00** | **0.00** | **0.00** | **103.84** | **(103.84)** | **836.99** | **836.99** | **439.99** | **439.99** |
| **Fund: 5GE227 - Class of 1952 Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| **Total Fund: 5GE227** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **50.00** | **50.00** | **50.00** |
| **Fund: 5GE229 - Class of 1959 Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 25.00 | 125.00 | (125.00) | 25.00 | 25.00 | 50.00 | 50.00 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 78.73 | (78.73) | 73.79 | 73.79 | 67.90 | 67.90 |
| **Total Fund: 5GE229** | | **0.00** | **0.00** | **25.00** | **203.73** | **(203.73)** | **98.79** | **98.79** | **117.90** | **117.90** |
| **Fund: 5GE230 - Class of 1960 Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 600.00 | 3,070.00 | (3,070.00) | 1,245.00 | 1,245.00 | 1,690.00 | 1,690.00 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 364.27 | (364.27) | 287.64 | 287.64 | 193.46 | 193.46 |
| **Total Fund: 5GE230** | | **0.00** | **0.00** | **600.00** | **3,434.27** | **(3,434.27)** | **1,532.64** | **1,532.64** | **1,883.46** | **1,883.46** |
| **Fund: 5GE231 - Class of 1961 Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 794.95 | (794.95) | 2,535.75 | 2,535.75 | 675.00 | 675.00 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 460.23 | (460.23) | 320.75 | 320.75 | 228.10 | 228.10 |
| **Total Fund: 5GE231** | | **0.00** | **0.00** | **100.00** | **1,255.18** | **(1,255.18)** | **2,856.50** | **2,856.50** | **903.10** | **903.10** |
| **Fund: 5GE232 - Class of 1971 Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| **Total Fund: 5GE232** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **20.00** | **0.00** | **0.00** |

**Org: KEDADV - Advancement** **Org Mgr: Mosier, Melinda A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GE234 - Class of 1993 Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,000.00) | (5,000.00) |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 138.61 | (138.61) | 132.01 | 132.01 | 363.82 | 363.82 |
| **Total Fund: 5GE234** | | **0.00** | **0.00** | **0.00** | **138.61** | **(138.61)** | **132.01** | **132.01** | **(4,636.18)** | **(4,636.18)** |
| **Fund: 5GE235 - Class of 1995 Gift** | | | | | | | | | | |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 149.52 | (149.52) | 142.40 | 142.40 | 135.62 | 135.62 |
| **Total Fund: 5GE235** | | **0.00** | **0.00** | **0.00** | **149.52** | **(149.52)** | **142.40** | **142.40** | **135.62** | **135.62** |
| **Fund: 5GE236 - Class of 1996 Gift** | | | | | | | | | | |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 91.28 | (91.28) | 86.94 | 86.94 | 82.80 | 82.80 |
| **Total Fund: 5GE236** | | **0.00** | **0.00** | **0.00** | **91.28** | **(91.28)** | **86.94** | **86.94** | **82.80** | **82.80** |
| **Fund: 5GE237 - Class of 1997 Gift** | | | | | | | | | | |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 308.53 | (308.53) | 293.84 | 293.84 | 279.84 | 279.84 |
| **Total Fund: 5GE237** | | **0.00** | **0.00** | **0.00** | **308.53** | **(308.53)** | **293.84** | **293.84** | **279.84** | **279.84** |
| **Fund: 5GE238 - Class of 1998 Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,500.00) | (2,500.00) |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 29.36 | (29.36) | 27.96 | 27.96 | 145.67 | 145.67 |
| **Total Fund: 5GE238** | | **0.00** | **0.00** | **0.00** | **29.36** | **(29.36)** | **27.96** | **27.96** | **(2,354.33)** | **(2,354.33)** |
| **Fund: 5GE239 - Class of 1999 Gift** | | | | | | | | | | |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 37.17 | (37.17) | 35.40 | 35.40 | 33.72 | 33.72 |
| **Total Fund: 5GE239** | | **0.00** | **0.00** | **0.00** | **37.17** | **(37.17)** | **35.40** | **35.40** | **33.72** | **33.72** |
| **Fund: 5GE240 - A & S Thomas Jr Gift** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 732.26 | (732.26) | 692.82 | 692.82 | 658.81 | 658.81 |
| **Total Fund: 5GE240** | | **0.00** | **0.00** | **0.00** | **732.26** | **(732.26)** | **692.82** | **692.82** | **658.81** | **658.81** |
| **Fund: 5GE247 - Alta Townes Mem Dance Payout** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 0.86 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 316.17 | (316.17) | 299.14 | 299.14 | 0.00 | 0.00 |
| **Total Fund: 5GE247** | | **0.00** | **0.00** | **0.00** | **316.17** | **(316.17)** | **300.00** | **300.00** | **0.00** | **0.00** |
| **Fund: 5GE248 - Annual Cash Awards-to be broken out** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 750.00 | 2,913.87 | (2,913.87) | 643.18 | 643.18 | 1,400.00 | 1,400.00 |
| **Total Fund: 5GE248** | | **0.00** | **0.00** | **750.00** | **2,913.87** | **(2,913.87)** | **643.18** | **643.18** | **1,400.00** | **1,400.00** |
| **Fund: 5GE251 - CFNH Leadership Award** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 445.64 | (445.64) | 421.64 | 421.64 | 0.00 | 0.00 |
| **Total Fund: 5GE251** | | **0.00** | **0.00** | **0.00** | **445.64** | **(445.64)** | **421.64** | **421.64** | **0.00** | **0.00** |

**Org: KEDADV - Advancement** **Org Mgr: Mosier, Melinda A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GE253 - College Camp Endow Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 622.21 | (622.21) | 554.52 | 554.52 | 520.17 | 520.17 |
| **Total Fund: 5GE253** | | **0.00** | **0.00** | **0.00** | **622.21** | **(622.21)** | **554.52** | **554.52** | **520.17** | **520.17** |
| **Fund: 5GE254 - D Hickey-D Andrews Payout** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 25.20 | 25.20 | (25.20) | 53.00 | 53.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 476.18 | (476.18) | 445.62 | 445.62 | 0.00 | 0.00 |
| **Total Fund: 5GE254** | | **0.00** | **0.00** | **25.20** | **501.38** | **(501.38)** | **498.62** | **498.62** | **0.00** | **0.00** |
| **Fund: 5GE256 - Resident Assistant Award Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 505.62 | (505.62) | 438.22 | 438.22 | 347.70 | 347.70 |
| **Total Fund: 5GE256** | | **0.00** | **0.00** | **0.00** | **505.62** | **(505.62)** | **438.22** | **438.22** | **347.70** | **347.70** |
| **Fund: 5GE259 - J H Grilli-Apt Mem Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 682.44 | (682.44) | 645.68 | 645.68 | 0.00 | 0.00 |
| **Total Fund: 5GE259** | | **0.00** | **0.00** | **0.00** | **682.44** | **(682.44)** | **645.68** | **645.68** | **0.00** | **0.00** |
| **Fund: 5GE260 - Hollis B Robbins Mem Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 726.38 | (726.38) | 667.32 | 667.32 | 632.73 | 632.73 |
| **Total Fund: 5GE260** | | **0.00** | **0.00** | **0.00** | **726.38** | **(726.38)** | **667.32** | **667.32** | **632.73** | **632.73** |
| **Fund: 5GE261 - Hildebrandt Holocaust Payout** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 988.71 | (988.71) | 925.21 | 925.21 | 0.00 | 0.00 |
| **Total Fund: 5GE261** | | **0.00** | **0.00** | **0.00** | **1,588.71** | **(1,588.71)** | **2,125.21** | **2,125.21** | **0.00** | **0.00** |
| **Fund: 5GE262 - Danny Paul Hunter Mem Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 947.13 | (947.13) | 896.12 | 896.12 | 863.73 | 863.73 |
| **Total Fund: 5GE262** | | **0.00** | **0.00** | **0.00** | **947.13** | **(947.13)** | **896.12** | **896.12** | **863.73** | **863.73** |
| **Fund: 5GE265 - KEA Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 1,347.87 | (4,333.87) | 4,333.87 | 6,469.74 | 6,469.74 | 32.00 | 32.00 |
| **Total Fund: 5GE265** | | **0.00** | **0.00** | **1,347.87** | **(4,333.87)** | **4,333.87** | **6,469.74** | **6,469.74** | **32.00** | **32.00** |
| **Fund: 5GE268 - Peerless Math Endow Payout** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,200.00 | (1,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 619.67 | (619.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GE268** | | **0.00** | **0.00** | **0.00** | **1,819.67** | **(1,819.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GE269 - Swett Char Gift Annuity Payout** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 3,506.55 | (3,506.55) | 876.64 | 14,479.72 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,138.31 | 2,138.31 | 2,061.02 | 2,061.02 |
| **Total Fund: 5GE269** | | **0.00** | **0.00** | **0.00** | **3,506.55** | **(3,506.55)** | **3,014.95** | **16,618.03** | **2,061.02** | **2,061.02** |

**Org: KEDADV - Advancement** **Org Mgr: Mosier, Melinda A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GE271 - Class of 1956 Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 600.00 | (600.00) | 4,597.23 | 4,597.23 | 1,000.00 | 1,000.00 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 453.83 | (453.83) | 213.30 | 213.30 | 155.53 | 155.53 |
| **Total Fund: 5GE271** | | **0.00** | **0.00** | **100.00** | **1,053.83** | **(1,053.83)** | **4,810.53** | **4,810.53** | **1,155.53** | **1,155.53** |
| **Fund: 5GE272 - Class of 1962 Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 50.00 | 300.00 | (300.00) | 550.00 | 550.00 | 2,975.00 | 2,975.00 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 554.81 | (554.81) | 502.20 | 502.20 | 336.62 | 336.62 |
| **Total Fund: 5GE272** | | **0.00** | **0.00** | **50.00** | **854.81** | **(854.81)** | **1,052.20** | **1,052.20** | **3,311.62** | **3,311.62** |
| **Fund: 5GE275 - Class of 2001 Class Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,000.00) | (5,000.00) |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 30.32 | (30.32) | 28.87 | 28.87 | 265.59 | 265.59 |
| **Total Fund: 5GE275** | | **0.00** | **0.00** | **0.00** | **30.32** | **(30.32)** | **28.87** | **28.87** | **(4,734.41)** | **(4,734.41)** |
| **Fund: 5GE277 - Veterans Monument Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 295.00 | 295.00 | 1,400.00 | 1,400.00 |
| **Total Fund: 5GE277** | | **0.00** | **0.00** | **0.00** | **50.00** | **(50.00)** | **295.00** | **295.00** | **1,400.00** | **1,400.00** |
| **Fund: 5GE278 - Vincent Char Gift Annuity Payout** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 4,550.00 | (4,550.00) | 1,137.50 | 14,601.68 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,220.54 | 2,220.54 | 2,140.28 | 2,140.28 |
| **Total Fund: 5GE278** | | **0.00** | **0.00** | **0.00** | **4,550.00** | **(4,550.00)** | **3,358.04** | **16,822.22** | **2,140.28** | **2,140.28** |
| **Fund: 5GE279 - Class of 1957 Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 850.00 | 10,325.00 | (10,325.00) | 4,160.00 | 4,160.00 | 3,630.00 | 3,630.00 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 671.97 | (671.97) | 441.88 | 441.88 | 247.98 | 247.98 |
| **Total Fund: 5GE279** | | **0.00** | **0.00** | **850.00** | **10,996.97** | **(10,996.97)** | **4,601.88** | **4,601.88** | **3,877.98** | **3,877.98** |
| **Fund: 5GE280 - Class of 1955 Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 270.00 | (270.00) | 250.00 | 250.00 | 1,710.00 | 1,710.00 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 159.43 | (159.43) | 139.93 | 139.93 | 51.84 | 51.84 |
| **Total Fund: 5GE280** | | **0.00** | **0.00** | **0.00** | **429.43** | **(429.43)** | **389.93** | **389.93** | **1,761.84** | **1,761.84** |
| **Fund: 5GE281 - Endowed Music Schol-Fundraiser** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 1,005.00 | 1,005.00 | (4,370.33) | (4,370.33) |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,130.00 | 16,130.00 | 0.00 | 0.00 |
| **Total Fund: 5GE281** | | **0.00** | **0.00** | **0.00** | **200.00** | **(200.00)** | **17,135.00** | **17,135.00** | **(4,370.33)** | **(4,370.33)** |
| **Fund: 5GE283 - Class of 1963 Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 375.00 | 375.00 | 310.00 | 310.00 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 119.67 | (119.67) | 96.11 | 96.11 | 76.78 | 76.78 |
| **Total Fund: 5GE283** | | **0.00** | **0.00** | **0.00** | **169.67** | **(169.67)** | **471.11** | **471.11** | **386.78** | **386.78** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3



**Org: KEDADV - Advancement** **Org Mgr: Mosier, Melinda A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GE285 - Class of 1953 Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 380.00 | (380.00) | 275.00 | 275.00 | 525.00 | 525.00 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 266.33 | (266.33) | 240.56 | 240.56 | 204.10 | 204.10 |
| **Total Fund: 5GE285** | | **0.00** | **0.00** | **0.00** | **646.33** | **(646.33)** | **515.56** | **515.56** | **729.10** | **729.10** |
| **Fund: 5GE286 - Class of 1958 Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 925.00 | 7,275.00 | (7,275.00) | 9,400.00 | 9,400.00 | 4,350.00 | 4,350.00 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 1,185.40 | (1,185.40) | 681.34 | 681.34 | 441.75 | 441.75 |
| **Total Fund: 5GE286** | | **0.00** | **0.00** | **925.00** | **8,460.40** | **(8,460.40)** | **10,081.34** | **10,081.34** | **4,791.75** | **4,791.75** |
| **Fund: 5GE287 - Class of 2002 Gift Fund** | | | | | | | | | | |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 141.60 | (141.60) | 134.85 | 134.85 | 128.43 | 128.43 |
| **Total Fund: 5GE287** | | **0.00** | **0.00** | **0.00** | **141.60** | **(141.60)** | **134.85** | **134.85** | **128.43** | **128.43** |
| **Fund: 5GE289 - Class of 2003 Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,200.00) | (4,200.00) |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.79 | 211.79 |
| **Total Fund: 5GE289** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,988.21)** | **(3,988.21)** |
| **Fund: 5GE290 - Golden Circle Alumni Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 50.00 | 1,950.00 | (1,950.00) | 2,825.00 | 2,825.00 | 400.00 | 400.00 |
| **Total Fund: 5GE290** | | **0.00** | **0.00** | **50.00** | **1,950.00** | **(1,950.00)** | **2,825.00** | **2,825.00** | **400.00** | **400.00** |
| **Fund: 5GE291 - Class of 2004 Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,911.52 | 9,911.52 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 520.36 | (520.36) | 495.58 | 495.58 | 0.00 | 0.00 |
| **Total Fund: 5GE291** | | **0.00** | **0.00** | **0.00** | **520.36** | **(520.36)** | **495.58** | **495.58** | **9,911.52** | **9,911.52** |
| **Fund: 5GE292 - KSC Special Project Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 17,976.00 | 17,976.00 | 13,070.00 | 13,070.00 |
| **Total Fund: 5GE292** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **17,976.00** | **17,976.00** | **13,070.00** | **13,070.00** |
| **Fund: 5GE293 - Class of 2005 Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,877.34 | 5,877.34 | 0.00 | 0.00 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | 293.87 | (293.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GE293** | | **0.00** | **0.00** | **0.00** | **293.87** | **(293.87)** | **5,877.34** | **5,877.34** | **0.00** | **0.00** |
| **Fund: 5GE295 - Class of 2006 Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 4,660.68 | (4,660.68) | 10.00 | 10.00 | 0.00 | 0.00 |
| **Total Fund: 5GE295** | | **0.00** | **0.00** | **0.00** | **4,660.68** | **(4,660.68)** | **10.00** | **10.00** | **0.00** | **0.00** |
| **Fund: 5GE297 - Kaddish Project** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 26,915.00 | 181,385.00 | (181,385.00) | 20,400.00 | 20,400.00 | 0.00 | 0.00 |
| **Total Fund: 5GE297** | | **0.00** | **0.00** | **26,915.00** | **181,385.00** | **(181,385.00)** | **20,400.00** | **20,400.00** | **0.00** | **0.00** |

**Org: KEDADV - Advancement** **Org Mgr: Mosier, Melinda A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GEZ30 - Barbara J Seelye Memorial Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (340.00) | 0.00 | 0.00 | 360.00 | 0.00 | 240.00 | 240.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 340.00 | 340.00 | (340.00) | 0.00 | 360.00 | 350.00 | 350.00 |
| **Total Fund: 5GEZ30** | | **0.00** | **0.00** | **0.00** | **340.00** | **(340.00)** | **360.00** | **360.00** | **590.00** | **590.00** |
| **Fund: 5GS120 - Science Center Enhancement Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 1,418.00 | 616,108.85 | (616,108.85) | 238,339.01 | 238,339.01 | 955,244.50 | 466,663.50 |
| **Total Fund: 5GS120** | | **0.00** | **0.00** | **1,418.00** | **616,108.85** | **(616,108.85)** | **238,339.01** | **238,339.01** | **955,244.50** | **466,663.50** |
| **Fund: 5M0003 - KSC Swett Char Gift Annuity** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 2,280.98 | (2,280.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,273.38 | (1,273.38) | 1,520.96 | 4,657.92 | 0.00 | 1,976.81 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 691.01 | (691.01) | 1,138.52 | 2,602.25 | 0.00 | 1,188.89 |
| **Total Fund: 5M0003** | | **0.00** | **0.00** | **0.00** | **4,245.37** | **(4,245.37)** | **2,659.48** | **7,260.17** | **0.00** | **3,165.70** |
| **Fund: 5M0004 - KSC-Vincent Char Gift Annuity** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 2,368.70 | (2,368.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,354.38 | (1,354.38) | 1,579.46 | 4,770.41 | 0.00 | 2,052.82 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 722.80 | (722.80) | 1,182.30 | 2,721.29 | 0.00 | 1,234.62 |
| **Total Fund: 5M0004** | | **0.00** | **0.00** | **0.00** | **4,445.88** | **(4,445.88)** | **2,761.76** | **7,491.70** | **0.00** | **3,287.44** |
| **Fund: 5QE001 - Camp on Wilson Pond Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 19.00 | (19.00) | 1,567.46 | 1,567.46 | 401.00 | 401.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 694.72 | (694.72) | 224.46 | 726.90 | 0.00 | 508.61 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 243.39 | (243.39) | 310.57 | 924.20 | 0.00 | 308.31 |
| **Total Fund: 5QE001** | | **0.00** | **0.00** | **0.00** | **957.11** | **(957.11)** | **2,102.49** | **3,218.56** | **401.00** | **1,217.92** |
| **Fund: 5TD024 - Granite State Scholars Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 700.00 | (700.00) | 886.22 | 886.22 | 799.97 | 799.97 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 2,116.04 | (2,116.04) | 1,910.90 | 1,910.90 | 1,735.88 | 1,735.88 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,305.08 | (2,305.08) | 1,382.90 | 3,175.03 | 0.00 | 2,170.08 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 825.50 | (825.50) | 1,056.19 | 3,085.22 | 0.00 | 1,062.46 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | (8,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5TD024** | | **0.00** | **0.00** | **(8,500.00)** | **5,946.62** | **(5,946.62)** | **5,236.21** | **9,057.37** | **2,535.85** | **5,768.39** |
| **Fund: 5TE003 - Aubrey & Satako Thomas Jr Scho** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 764.21 | (764.21) | 308.71 | 941.73 | 0.00 | 639.35 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 277.63 | (277.63) | 365.50 | 1,055.56 | 0.00 | 385.21 |
| **Total Fund: 5TE003** | | **0.00** | **0.00** | **0.00** | **1,041.84** | **(1,041.84)** | **674.21** | **1,997.29** | **250.00** | **1,274.56** |

**Org: KEDADV - Advancement** **Org Mgr: Mosier, Melinda A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5TE004 - KSC - Faculty & Program Endowm** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 | 37.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,146.89 | (2,146.89) | 865.96 | 2,641.22 | 0.00 | 1,796.72 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 779.30 | (779.30) | 1,025.28 | 2,962.92 | 0.00 | 1,080.57 |
| **Total Fund: 5TE004** | | **0.00** | **0.00** | **0.00** | **2,926.19** | **(2,926.19)** | **1,928.24** | **5,641.14** | **0.00** | **2,877.29** |
| **Fund: 5TE005 - KSC - Volunteer Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 624.58 | (624.58) | 252.28 | 769.63 | 0.00 | 523.44 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 226.89 | (226.89) | 298.71 | 862.68 | 0.00 | 314.82 |
| **Total Fund: 5TE005** | | **0.00** | **0.00** | **0.00** | **851.47** | **(851.47)** | **550.99** | **1,632.31** | **0.00** | **838.26** |
| **Fund: 5TE007 - Hollis B Robbins Mem Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 795.00 | 795.00 | 300.00 | 300.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 773.72 | (773.72) | 273.83 | 898.18 | 0.00 | 607.38 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 280.65 | (280.65) | 362.56 | 1,057.20 | 0.00 | 371.03 |
| **Total Fund: 5TE007** | | **0.00** | **0.00** | **0.00** | **1,254.37** | **(1,254.37)** | **1,431.39** | **2,750.38** | **300.00** | **1,278.41** |
| **Fund: 5TE008 - Alta Townes Mem Dance Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 1,325.00 | 1,325.00 | 370.00 | 370.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 437.23 | (437.23) | 133.29 | 337.03 | 0.00 | 611.69 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 137.63 | (137.63) | 157.81 | 520.43 | 0.00 | 166.32 |
| **Total Fund: 5TE008** | | **0.00** | **0.00** | **0.00** | **624.86** | **(624.86)** | **1,616.10** | **2,182.46** | **370.00** | **1,148.01** |
| **Fund: 5TE009 - Cfnh Safety Studies Ldsp Award** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 465.08 | (465.08) | 187.87 | 573.12 | 0.00 | 897.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 168.96 | (168.96) | 222.43 | 642.39 | 0.00 | 234.43 |
| **Total Fund: 5TE009** | | **0.00** | **0.00** | **0.00** | **634.04** | **(634.04)** | **410.30** | **1,215.51** | **0.00** | **1,132.22** |
| **Fund: 5TE010 - Hildebrandt Holocaust Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 30.00 | 240.00 | (240.00) | 485.00 | 485.00 | 1,185.00 | 1,185.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,047.29 | (1,047.29) | 406.25 | 1,255.15 | 0.00 | 1,846.35 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 377.70 | (377.70) | 493.50 | 1,434.47 | 0.00 | 514.41 |
| **Total Fund: 5TE010** | | **0.00** | **0.00** | **30.00** | **1,664.99** | **(1,664.99)** | **1,384.75** | **3,174.62** | **1,185.00** | **3,545.76** |
| **Fund: 5TE011 - Jh Grilli Apt Memorial Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 712.22 | (712.22) | 287.70 | 877.65 | 0.00 | 1,359.05 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 258.73 | (258.73) | 340.63 | 983.74 | 0.00 | 359.00 |
| **Total Fund: 5TE011** | | **0.00** | **0.00** | **0.00** | **970.95** | **(970.95)** | **628.33** | **1,861.39** | **550.00** | **2,268.05** |
| **Fund: 5TE012 - Resident Assisstant Award Endo** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 26.00 | (26.00) | 1,282.00 | 1,282.00 | 2,057.47 | 2,057.47 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 537.61 | (537.61) | 189.72 | 617.72 | 0.00 | 419.43 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 193.34 | (193.34) | 252.37 | 734.82 | 0.00 | 243.65 |
| **Total Fund: 5TE012** | | **0.00** | **0.00** | **0.00** | **756.95** | **(756.95)** | **1,724.09** | **2,634.54** | **2,057.47** | **2,720.55** |

**Org: KEDADV - Advancement** **Org Mgr: Mosier, Melinda A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5TE013 - Kalich Family Nutrition Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 5.00 | (5.00) | 1,918.00 | 1,918.00 | 1,455.00 | 1,455.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 367.58 | (367.58) | 318.95 | 318.95 | 245.13 | 245.13 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 518.60 | (518.60) | 236.80 | 550.91 | 0.00 | 322.69 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 162.97 | (162.97) | 183.47 | 607.21 | 0.00 | 177.33 |
| **Total Fund: 5TE013** | | **0.00** | **0.00** | **0.00** | **1,054.15** | **(1,054.15)** | **2,657.22** | **3,395.07** | **1,700.13** | **2,200.15** |
| **Fund: 5TE014 - D Hickey-D Andrews Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 314.00 | 314.00 | 36.00 | 36.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 517.66 | (517.66) | 195.25 | 605.10 | 0.00 | 945.93 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 184.24 | (184.24) | 237.68 | 695.08 | 0.00 | 247.77 |
| **Total Fund: 5TE014** | | **0.00** | **0.00** | **0.00** | **801.90** | **(801.90)** | **746.93** | **1,614.18** | **36.00** | **1,229.70** |
| **Fund: 5TE015 - Peerless Math Endowed Award** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 646.72 | (646.72) | 994.12 | 1,529.81 | 0.00 | 1,193.10 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 234.94 | (234.94) | 309.30 | 893.27 | 0.00 | 311.54 |
| **Total Fund: 5TE015** | | **0.00** | **0.00** | **0.00** | **881.66** | **(881.66)** | **1,303.42** | **2,423.08** | **0.00** | **1,504.64** |
| **Fund: 5TE016 - Danny Paul Hunter Mem Sch End** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 988.46 | (988.46) | 399.28 | 1,218.04 | 0.00 | 828.44 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 359.09 | (359.09) | 472.74 | 1,365.30 | 0.00 | 498.24 |
| **Total Fund: 5TE016** | | **0.00** | **0.00** | **0.00** | **1,347.55** | **(1,347.55)** | **872.02** | **2,583.34** | **0.00** | **1,326.68** |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG050 - Keene Science** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (860,000.00) | (860,000.00) | 0.00 | 0.00 | (860,000.00) | 0.00 | 0.00 | 400,000.00 | 860,000.00 |
| **Total Fund: 5XG050** | | **(860,000.00)** | **(860,000.00)** | **0.00** | **0.00** | **(860,000.00)** | **0.00** | **0.00** | **400,000.00** | **860,000.00** |
| **Total Org: KEDADV** | | **(681,300.00)** | **(677,365.00)** | **224,686.07** | **1,149,266.96** | **(1,826,631.96)** | **448,986.51** | **507,498.95** | **1,505,036.84** | **1,499,459.12** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3



**Org: KEDAPR - Alumni & Parent Relations** **Org Mgr: Mosier, Melinda A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DE202 - Alumni Designated Fund** | | | | | | | | | | |
| 540 | Gifts | 75,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | 0.00 | 57,000.00 | 12,501.11 | 69,243.84 | (12,243.84) | 70,746.29 | 70,746.29 | 79,287.19 | 79,287.19 |
| 570 | Other Sources of Income | 34,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 78,000.00 | 2,963.00 | 81,102.46 | (3,102.46) | 51,444.63 | 51,444.63 | 54,450.30 | 54,450.30 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DE202** | | **110,000.00** | **135,000.00** | **15,464.11** | **150,346.30** | **(15,346.30)** | **122,190.92** | **122,190.92** | **133,737.49** | **133,737.49** |
| **Fund: 5DE203 - Alumni Guest Room** | | | | | | | | | | |
| 540000 | Private Gifts | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 13,000.00 | 13,000.00 | 225.00 | 6,970.40 | 6,029.60 | 11,499.00 | 11,499.00 | 5,095.00 | 5,095.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DE203** | | **14,000.00** | **14,000.00** | **225.00** | **6,970.40** | **7,029.60** | **11,499.00** | **11,499.00** | **5,095.00** | **5,095.00** |
| **Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (155.00) | 150.00 | (150.00) | 175.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 155.00 | 155.00 | (155.00) | 0.00 | 175.00 | 150.00 | 150.00 |
| **Total Fund: 5GEZ21** | | **0.00** | **0.00** | **0.00** | **305.00** | **(305.00)** | **175.00** | **175.00** | **150.00** | **150.00** |
| **Fund: 5UE000 - Executive-Gen Op** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5UE000** | | **0.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KEDAPR** | | **124,000.00** | **159,000.00** | **15,689.11** | **157,621.70** | **1,378.30** | **133,864.92** | **133,864.92** | **138,982.49** | **138,982.49** |
| **Total Org Lvl 3: KEDXXX** | | **(557,300.00)** | **(518,365.00)** | **240,375.18** | **1,306,888.66** | **(1,825,253.66)** | **582,851.43** | **641,363.87** | **1,644,019.33** | **1,638,441.61** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3



**Org: KFAVPF - VP Finance & Planning**

**Org Mgr: Kahn, Jay V**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DF110 - Council on Sustainable Futures** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 10,000.00 | 30,000.00 | 40,000.00 | (30,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DF110** | **0.00** | **10,000.00** | **30,000.00** | **40,000.00** | **(30,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFAVPF** | **0.00** | **10,000.00** | **30,000.00** | **40,000.00** | **(30,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: KFAXXX** | **0.00** | **10,000.00** | **30,000.00** | **40,000.00** | **(30,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3



**Org: KFBBKS - Bookstore Unit** **Org Mgr: Brush, Francis**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AF103 - Bookstore** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 318.00 | 0.00 | 0.00 | 318.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z906 | KSC Bookstore-New Texts | 1,330,000.00 | 1,330,000.00 | 12,842.10 | 1,303,123.15 | 26,876.85 | 1,424,324.37 | 1,424,324.37 | 1,299,608.04 | 1,299,608.04 |
| 59Z908 | KSC Bookstore-School Supplies | 203,000.00 | 203,000.00 | 3,685.43 | 190,169.87 | 12,830.13 | 184,394.01 | 184,394.01 | 202,728.71 | 202,728.71 |
| 59Z912 | KSC Bookstore-Clothing | 267,500.00 | 267,500.00 | 45,320.90 | 292,791.28 | (25,291.28) | 260,888.45 | 260,888.45 | 266,607.25 | 266,607.25 |
| 59Z916 | KSC Bookstore-Spirit & Greek | 4,000.00 | 4,000.00 | 1,252.63 | 4,363.49 | (363.49) | 3,962.69 | 3,962.69 | 3,944.03 | 3,944.03 |
| 59Z924 | KSC Bookstore-Computer Accessories | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z932 | KSC Bookstore-Gaps & Gowns, Rings | 33,500.00 | 33,500.00 | 3,231.41 | 40,301.43 | (6,801.43) | 32,264.68 | 32,264.68 | 33,056.22 | 33,056.22 |
| 59Z938 | KSC Bookstore-BECA Charge Fees | 19,500.00 | 19,500.00 | 0.00 | 18,500.00 | 1,000.00 | 20,942.70 | 20,942.70 | 21,510.00 | 21,510.00 |
| 59Z942 | KSC Bookstore-Used Texts | 655,500.00 | 655,500.00 | 9,619.44 | 891,658.66 | (236,158.66) | 732,999.01 | 732,999.01 | 773,267.82 | 773,267.82 |
| 59Z944 | KSC Bookstore-Paperbacks | 135,000.00 | 135,000.00 | 799.45 | 100,627.77 | 34,372.23 | 131,657.15 | 131,657.15 | 135,536.73 | 135,536.73 |
| 59Z946 | KSC Bookstore-Trade Books | 22,500.00 | 22,500.00 | 14,058.64 | 26,870.80 | (4,370.80) | 26,818.27 | 26,818.27 | 25,483.18 | 25,483.18 |
| 59Z948 | KSC Bookstore-Posters, Cards, Wrap | 12,500.00 | 12,500.00 | 787.96 | 11,180.09 | 1,319.91 | 12,728.76 | 12,728.76 | 13,309.61 | 13,309.61 |
| 59Z950 | KSC Bookstore-Gifts & Glassware | 44,500.00 | 44,500.00 | 2,833.68 | 40,178.68 | 4,321.32 | 47,744.27 | 47,744.27 | 49,032.31 | 49,032.31 |
| **Total Fund: 5AF103** | | **2,727,500.00** | **2,727,818.00** | **94,431.64** | **2,919,765.22** | **(191,947.22)** | **2,878,724.36** | **2,878,724.36** | **2,824,083.90** | **2,824,083.90** |
| **Total Org: KFBBKS** | | **2,727,500.00** | **2,727,818.00** | **94,431.64** | **2,919,765.22** | **(191,947.22)** | **2,878,724.36** | **2,878,724.36** | **2,824,083.90** | **2,824,083.90** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3



**Org: KFBBKT - Bookstore** **Org Mgr: Brush, Francis**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AF103 - Bookstore** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5AF103** | **0.00** | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFBBKT** | **0.00** | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3



**Org: KFBBUS - Business Office** **Org Mgr: House, Karen P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 547004 - IPA ASSISGNMENT** | | | | | | | | | | |
| 530000 | Federal Programs | (87,105.97) | (87,105.97) | 0.00 | 0.00 | (87,105.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 547004** | | **(87,105.97)** | **(87,105.97)** | **0.00** | **0.00** | **(87,105.97)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DF100 - Finance & Planning Internally Desig** | | | | | | | | | | |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.60 | 273.60 | 0.00 | 0.00 |
| **Total Fund: 5DF100** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **273.60** | **273.60** | **0.00** | **0.00** |
| **Fund: 5DF101 - Faculty Enrichment** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 179,400.00 | 142,573.23 | (4,742.47) | 137,830.76 | 4,742.47 | 179,400.00 | 179,400.00 | 162,800.00 | 162,800.00 |
| **Total Fund: 5DF101** | | **179,400.00** | **142,573.23** | **(4,742.47)** | **137,830.76** | **4,742.47** | **179,400.00** | **179,400.00** | **162,800.00** | **162,800.00** |
| **Fund: 5DF103 - Grant Support Designated** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DF103** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DF104 - Student Union Accounting** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DF104** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DF105 - Project FRESH** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 12,000.00 | (12,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DF105** | | **0.00** | **0.00** | **0.00** | **12,000.00** | **(12,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5U0PPD - Keene General Prepaid Expenses** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFBBUS** | | **92,294.03** | **55,467.26** | **(4,742.47)** | **149,830.76** | **(94,363.50)** | **179,673.60** | **179,673.60** | **162,800.00** | **162,800.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3



**Org: KFBCMP - Computer Store Unit** **Org Mgr: Brush, Francis**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AF103 - Bookstore** | | | | | | | | | | |
| 59Z910 | KSC Bookstore-Hardware Sales | 320,000.00 | 320,000.00 | 53,340.45 | 372,333.82 | (52,333.82) | 484,750.23 | 484,750.23 | 230,897.95 | 230,897.95 |
| 59Z920 | KSC Bookstore-Software Sales | 19,500.00 | 19,500.00 | 3,210.90 | 20,161.25 | (661.25) | 24,143.65 | 24,143.65 | 23,253.05 | 23,253.05 |
| 59Z924 | KSC Bookstore-Computer Accessories | 36,000.00 | 36,000.00 | 1,316.89 | 31,857.92 | 4,142.08 | 32,999.80 | 32,999.80 | 59,209.04 | 59,209.04 |
| 59Z928 | KSC Bookstore-CD Duplication | 1,500.00 | 1,500.00 | 0.00 | 440.00 | 1,060.00 | 2,190.00 | 2,190.00 | 2,430.00 | 2,430.00 |
| 59Z934 | KSC Bookstore-Graph Des Lab Ticket | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (891.00) | (891.00) | 40.00 | 40.00 |
| 59Z936 | KSC Bookstore-Res Hall Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5AF103** | | **377,000.00** | **377,000.00** | **57,868.24** | **424,792.99** | **(47,792.99)** | **543,192.68** | **543,192.68** | **315,830.04** | **315,830.04** |
| **Total Org: KFBCMP** | | **377,000.00** | **377,000.00** | **57,868.24** | **424,792.99** | **(47,792.99)** | **543,192.68** | **543,192.68** | **315,830.04** | **315,830.04** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3



**Org: KFBCNV - Convenience Store Unit** **Org Mgr: Brush, Francis**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AF103 - Bookstore** | | | | | | | | | | |
| 59Z918 | KSC Bookstore-Health & Beauty Aids | 6,000.00 | 6,000.00 | 279.93 | 8,942.35 | (2,942.35) | 6,975.90 | 6,975.90 | 7,129.42 | 7,129.42 |
| 59Z922 | KSC Bookstore-Consumables | 79,000.00 | 89,000.00 | 4,002.24 | 92,608.23 | (3,608.23) | 95,027.82 | 95,027.82 | 82,384.53 | 82,384.53 |
| 59Z926 | KSC Bookstore-Photo & Film | 0.00 | 0.00 | 0.00 | (26.93) | 26.93 | 849.22 | 849.22 | 2,412.56 | 2,412.56 |
| 59Z930 | KSC Bookstore-Newspapers & Tobacco | 24,600.00 | 24,600.00 | 378.36 | 24,089.87 | 510.13 | 28,275.95 | 28,275.95 | 29,180.60 | 29,180.60 |
| 59Z936 | KSC Bookstore-Res Hall Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 67.00 | 67.00 |
| **Total Fund: 5AF103** | | **109,600.00** | **119,600.00** | **4,660.53** | **125,613.52** | **(6,013.52)** | **131,353.89** | **131,353.89** | **121,174.11** | **121,174.11** |
| **Total Org: KFBCNV** | | **109,600.00** | **119,600.00** | **4,660.53** | **125,613.52** | **(6,013.52)** | **131,353.89** | **131,353.89** | **121,174.11** | **121,174.11** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3



**Org: KFBMAL - Mail Services** **Org Mgr: Brush, Francis**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AF101 - Mail** | | | | | | | | | | |
| 59Z635 | Digital Printing | 0.00 | 0.00 | (323.84) | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 |
| 59ZZ50 | KSC Mail Services - Special | 249,800.00 | 249,800.00 | (178,977.62) | 20,684.02 | 229,115.98 | 256,193.54 | 256,193.54 | 247,006.50 | 247,006.50 |
| 59ZZ55 | Mail Support Services Sales | 0.00 | 0.00 | 30.15 | 471.08 | (471.08) | 117.66 | 117.66 | 677.00 | 677.00 |
| 59ZZ65 | Mail Support Services Money Orders | 525.00 | 525.00 | (868.41) | (669.24) | 1,194.24 | (333.56) | (333.56) | 112.82 | 112.82 |
| **Total Fund: 5AF101** | | **250,325.00** | **250,325.00** | **(180,139.72)** | **20,485.86** | **229,839.14** | **255,977.64** | **255,977.64** | **247,796.68** | **247,796.68** |
| **Fund: 5DJPPD - Keene Sports Camps Prepaid** | | | | | | | | | | |
| 59ZZ50 | KSC Mail Services - Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFBMAL** | | **250,325.00** | **250,325.00** | **(180,139.72)** | **20,485.86** | **229,839.14** | **255,977.64** | **255,977.64** | **247,796.68** | **247,796.68** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3



**Org: KFBPRT - Print Services** **Org Mgr: Brush, Francis**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AF102 - Print** | | | | | | | | | | |
| 59Z635 | Digital Printing | 132,318.00 | 132,318.00 | (117,328.58) | 4,338.43 | 127,979.57 | 144,456.08 | 144,456.08 | 103,808.42 | 103,808.42 |
| 59Z640 | Campus Copy Revenue | 105,000.00 | 105,000.00 | (77,588.98) | 0.00 | 105,000.00 | 102,539.08 | 102,539.08 | 89,011.32 | 89,011.32 |
| 59Z645 | Campus Riso Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5AF102** | | **237,318.00** | **237,318.00** | **(194,917.56)** | **4,338.43** | **232,979.57** | **246,995.16** | **246,995.16** | **192,819.74** | **192,819.74** |
| **Total Org: KFBPRT** | | **237,318.00** | **237,318.00** | **(194,917.56)** | **4,338.43** | **232,979.57** | **246,995.16** | **246,995.16** | **192,819.74** | **192,819.74** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3



**Org: KFBSFB - Bursar**

**Org Mgr: Blodgett, Patricia A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DE204 - Loan Fees** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,100.71 | (1,100.71) | 5,989.84 | 5,989.84 | 6,819.83 | 6,819.83 |
| **Total Fund: 5DE204** | **0.00** | **0.00** | **0.00** | **1,100.71** | **(1,100.71)** | **5,989.84** | **5,989.84** | **6,819.83** | **6,819.83** |
| **Total Org: KFBSFB** | **0.00** | **0.00** | **0.00** | **1,100.71** | **(1,100.71)** | **5,989.84** | **5,989.84** | **6,819.83** | **6,819.83** |
| **Total Org Lvl 3: KFBXXX** | **3,794,037.03** | **3,967,528.26** | **(222,839.34)** | **3,645,927.49** | **321,600.77** | **4,241,907.17** | **4,241,907.17** | **3,871,324.30** | **3,871,324.30** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3



**Org: KFCADM - Admin Information Services** **Org Mgr: Seraichick, Laura J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5U0PPD - Keene General Prepaid Expenses** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 11,030.10 | 0.00 | 0.00 | 11,030.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0PPD** | | **0.00** | **11,030.10** | **0.00** | **0.00** | **11,030.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFCADM** | | **0.00** | **11,030.10** | **0.00** | **0.00** | **11,030.10** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3



**Org: KFDTCM - Telecom** **Org Mgr: Scholz, Gregory R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AF104 - Telecom** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 380.00 | 0.00 | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z500 | Telecom-Student Telephone Revenue | 500.00 | 500.00 | 0.00 | 157.88 | 342.12 | 522.15 | 522.15 | 14,414.38 | 14,414.38 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,995.00 | 6,995.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,667.00 | 66,667.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 881,676.00 | 881,676.00 | 0.00 | 881,676.00 | 0.00 | 837,672.00 | 837,672.00 | 789,760.00 | 789,760.00 |
| **Total Fund: 5AF104** | | **882,176.00** | **882,556.00** | **0.00** | **881,833.88** | **722.12** | **838,194.15** | **838,194.15** | **877,836.38** | **877,836.38** |
| **Fund: 5XT108 - Cable Plant Infrastructure** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 200,000.00 | 200,000.00 | 100,000.00 | 100,000.00 |
| **Total Fund: 5XT108** | | **0.00** | **75,000.00** | **75,000.00** | **75,000.00** | **0.00** | **200,000.00** | **200,000.00** | **100,000.00** | **100,000.00** |
| **Fund: 5XT109 - Net Connectivity & Transport Equip** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 290,000.00 | 140,000.00 | 290,000.00 | 0.00 | 89,000.00 | 89,000.00 | 100,000.00 | 100,000.00 |
| **Total Fund: 5XT109** | | **0.00** | **290,000.00** | **140,000.00** | **290,000.00** | **0.00** | **89,000.00** | **89,000.00** | **100,000.00** | **100,000.00** |
| **Fund: 5XT110 - Voice Telephony Infrastructure** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| **Total Fund: 5XT110** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |
| **Fund: 5XT111 - Net Services & Support Equipment** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| **Total Fund: 5XT111** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |
| **Total Org: KFDTCM** | | **882,176.00** | **1,247,556.00** | **215,000.00** | **1,246,833.88** | **722.12** | **1,127,194.15** | **1,127,194.15** | **1,277,836.38** | **1,277,836.38** |

**Org: KFESTS - Student Technology Fee Services** **Org Mgr: Seraichick, Laura J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DF111 - IT Replacement Equipment** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DF111** | | **0.00** | **140,000.00** | **0.00** | **140,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5U0PPD - Keene General Prepaid Expenses** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 26,272.50 | 0.00 | 0.00 | 26,272.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0PPD** | | **0.00** | **26,272.50** | **0.00** | **0.00** | **26,272.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5UF000 - Finance & Planning-Gen Op** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5UF000** | | **0.00** | **48,000.00** | **0.00** | **0.00** | **48,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KFESTS** | | **0.00** | **214,272.50** | **0.00** | **140,000.00** | **74,272.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: KFCXXX** | | **882,176.00** | **1,472,858.60** | **215,000.00** | **1,386,833.88** | **86,024.72** | **1,127,194.15** | **1,127,194.15** | **1,277,836.38** | **1,277,836.38** |

**Org: KGAEND - KSC Endowment** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816.26 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816.26 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (1,170.89) | (1,170.89) | 1,170.89 | (5,191.44) | (5,191.44) | 4,941.66 | 4,941.66 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,931.49 | 2,931.49 | (2,931.49) | 1,793.04 | 1,793.04 | 0.00 | 0.00 |
| **Total Fund: 5DEZ40** | | **0.00** | **0.00** | **1,760.60** | **1,760.60** | **(1,760.60)** | **(3,398.40)** | **(3,398.40)** | **5,757.92** | **5,757.92** |
| **Fund: 5DGEND - KSC Endow Income Under Distrib** | | | | | | | | | | |
| 550001 | Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DGEND** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GE250 - Stephanie & Joseph Baute Schol.** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 5,778.37 | (5,778.37) | 5,467.16 | 5,467.16 | 5,172.18 | 5,172.18 |
| **Total Fund: 5GE250** | | **0.00** | **0.00** | **0.00** | **5,778.37** | **(5,778.37)** | **5,467.16** | **5,467.16** | **5,172.18** | **5,172.18** |
| **Fund: 5GGEND - Endow Income Over Distribution** | | | | | | | | | | |
| 550001 | Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GGEND** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GH127 - Thorne/Art Fellowship-Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,379.34 | (2,379.34) | 2,251.20 | 2,251.20 | 2,162.83 | 2,162.83 |
| **Total Fund: 5GH127** | | **0.00** | **0.00** | **0.00** | **2,379.34** | **(2,379.34)** | **2,251.20** | **2,251.20** | **2,162.83** | **2,162.83** |
| **Fund: 5GP120 - Safety Studies Program Endow-Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 498.15 | (498.15) | 469.63 | 469.63 | 0.00 | 0.00 |
| **Total Fund: 5GP120** | | **0.00** | **0.00** | **0.00** | **498.15** | **(498.15)** | **469.63** | **469.63** | **0.00** | **0.00** |
| **Fund: 5M0002 - Pooled Life Income- KSC** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,478.78) |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.40 | 260.40 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.22 | 99.22 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (257.60) | (257.60) |
| **Total Fund: 5M0002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **102.02** | **(5,376.76)** |
| **Fund: 5M0003 - KSC Swett Char Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (3,506.55) | 3,506.55 | (876.64) | (14,479.72) | 0.00 | 0.00 |
| **Total Fund: 5M0003** | | **0.00** | **0.00** | **0.00** | **(3,506.55)** | **3,506.55** | **(876.64)** | **(14,479.72)** | **0.00** | **0.00** |
| **Fund: 5M0004 - KSC-Vincent Char Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (4,550.00) | 4,550.00 | (1,137.50) | (14,601.68) | 0.00 | 0.00 |
| **Total Fund: 5M0004** | | **0.00** | **0.00** | **0.00** | **(4,550.00)** | **4,550.00** | **(1,137.50)** | **(14,601.68)** | **0.00** | **0.00** |

**Org: KGAEND - KSC Endowment** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5M0005 - KSC-Kalich Charitiable Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486.86 | 486.86 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,334.63 | (5,334.63) | 0.00 | (3,376.34) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 900.75 | (900.75) | 0.00 | 3,284.89 | 0.00 | 0.00 |
| **Total Fund: 5M0005** | | **0.00** | **0.00** | **0.00** | **6,235.38** | **(6,235.38)** | **486.86** | **395.41** | **0.00** | **0.00** |
| **Fund: 5TD002 - Paul J. Holloway** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,848.22 | (2,848.22) | 1,150.52 | 3,509.77 | 0.00 | 2,387.10 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,034.70 | (1,034.70) | 1,362.20 | 3,934.06 | 0.00 | 1,435.66 |
| **Total Fund: 5TD002** | | **0.00** | **0.00** | **0.00** | **3,882.92** | **(3,882.92)** | **2,512.72** | **7,443.83** | **0.00** | **3,822.76** |
| **Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,151.37 | (2,151.37) | (571.36) | 293.79 | 0.00 | 624.78 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 403.83 | (403.83) | 513.70 | 1,483.61 | 0.00 | 163.64 |
| **Total Fund: 5TD031** | | **0.00** | **0.00** | **0.00** | **2,555.20** | **(2,555.20)** | **(57.66)** | **1,777.40** | **0.00** | **788.42** |
| **Fund: 5TD038 - Eder Creative Writing Scholarship E** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 125,000.00 | 125,000.00 | (125,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5TD038** | | **0.00** | **0.00** | **125,000.00** | **125,000.00** | **(125,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5TD039 - Yarosewick Family Education Award E** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 1,250.00 | 1,250.00 | (1,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5TD039** | | **0.00** | **0.00** | **1,250.00** | **1,250.00** | **(1,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5TD040 - Bureau Education Scholarship Endowm** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 50,000.09 | 50,000.09 | (50,000.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5TD040** | | **0.00** | **0.00** | **50,000.09** | **50,000.09** | **(50,000.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5TE019 - Ewing World Affairs Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,332.40 | (6,332.40) | 2,557.95 | 7,803.24 | 0.00 | 5,307.23 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,300.44 | (2,300.44) | 3,028.56 | 8,746.55 | 0.00 | 3,191.89 |
| **Total Fund: 5TE019** | | **0.00** | **0.00** | **0.00** | **8,632.84** | **(8,632.84)** | **5,586.51** | **16,549.79** | **0.00** | **8,499.12** |
| **Fund: 5TE020 - Roos Art Lecture Endowment** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451.77 | 451.77 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,102.59 | (2,102.59) | 1,422.55 | 3,407.54 | 0.00 | 3,705.60 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 795.31 | (795.31) | 1,081.51 | 3,028.10 | 0.00 | 1,091.13 |
| **Total Fund: 5TE020** | | **0.00** | **0.00** | **0.00** | **2,897.90** | **(2,897.90)** | **2,504.06** | **6,435.64** | **451.77** | **5,248.50** |

**Org: KGAEND - KSC Endowment** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,834.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,834.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 12,968.10 | 12,968.10 | (12,968.10) | 9,397.09 | 9,397.09 | 3,663.51 | 3,663.51 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 3,364.57 | 3,364.57 | (3,364.57) | 3,564.61 | 3,564.61 | 0.00 | 14,169.87 |
| 552300 | Endowment Yield | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,401.16 |
| **Total Fund: 5TEZ01** | | **0.00** | **0.00** | **16,332.67** | **16,332.67** | **(16,332.67)** | **14,461.70** | **14,461.70** | **7,497.51** | **117,068.54** |
| **Fund: 5TEZ02 - Harry C Tebbetts Scholarhip Endow** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,444.12 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,444.12 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 112,042.63 | 112,042.63 | (112,042.63) | 81,330.34 | 81,330.34 | 32,131.18 | 32,131.18 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 29,026.38 | 29,026.38 | (29,026.38) | 30,884.18 | 30,884.18 | 0.00 | 0.00 |
| **Total Fund: 5TEZ02** | | **0.00** | **0.00** | **141,069.01** | **141,069.01** | **(141,069.01)** | **112,214.52** | **112,214.52** | **65,575.30** | **65,575.30** |
| **Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 50.00 | 50.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049.86 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049.86 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,521.09 | 3,521.09 | (3,521.09) | 2,554.54 | 2,554.54 | 1,006.67 | 1,006.67 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 912.28 | 912.28 | (912.28) | 970.64 | 970.64 | 0.00 | 0.00 |
| **Total Fund: 5TEZ03** | | **0.00** | **0.00** | **4,433.37** | **4,433.37** | **(4,433.37)** | **3,550.18** | **3,550.18** | **2,106.53** | **2,106.53** |
| **Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 40.00 | 40.00 | (40.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631.97 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 631.97 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,106.31 | 3,106.31 | (3,106.31) | 3,055.40 | 3,055.40 | 1,508.25 | 1,508.25 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 763.43 | 763.43 | (763.43) | 661.89 | 661.89 | 0.00 | 0.00 |
| **Total Fund: 5TEZ04** | | **0.00** | **0.00** | **3,909.74** | **3,909.74** | **(3,909.74)** | **3,817.29** | **3,817.29** | **2,140.22** | **2,140.22** |
| **Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.56 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.56 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,452.81 | 2,452.81 | (2,452.81) | 2,408.91 | 2,408.91 | 1,192.24 | 1,192.24 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 602.53 | 602.53 | (602.53) | 521.67 | 521.67 | 0.00 | 0.00 |
| **Total Fund: 5TEZ05** | | **0.00** | **0.00** | **3,155.34** | **3,155.34** | **(3,155.34)** | **2,930.58** | **2,930.58** | **1,691.80** | **1,691.80** |

**Org: KGAEND - KSC Endowment** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5TEZ06 - KSC Student Memorial Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 10,000.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,978.03 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,978.03 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 17,673.55 | 17,673.55 | (17,673.55) | 12,105.90 | 12,105.90 | 4,782.63 | 4,782.63 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 4,462.20 | 4,462.20 | (4,462.20) | 4,597.04 | 4,597.04 | 0.00 | 0.00 |
| **Total Fund: 5TEZ06** | | **0.00** | **0.00** | **32,135.75** | **32,135.75** | **(32,135.75)** | **16,702.94** | **16,702.94** | **9,760.66** | **9,760.66** |
| **Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 700.00 | 700.00 | (700.00) | 15,979.51 | 15,979.51 | 250.00 | 250.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 814.10 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 814.10 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,266.72 | 4,266.72 | (4,266.72) | 2,444.56 | 2,444.56 | 774.25 | 774.25 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,116.96 | 1,116.96 | (1,116.96) | 1,118.78 | 1,118.78 | 0.00 | 0.00 |
| **Total Fund: 5TEZ07** | | **0.00** | **0.00** | **6,083.68** | **6,083.68** | **(6,083.68)** | **19,542.85** | **19,542.85** | **1,838.35** | **1,838.35** |
| **Fund: 5TEZ08 - KSC Family Assistance Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,390.43 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,390.43 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,664.34 | 4,664.34 | (4,664.34) | 3,384.05 | 3,384.05 | 1,334.95 | 1,334.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,208.47 | 1,208.47 | (1,208.47) | 1,285.82 | 1,285.82 | 0.00 | 0.00 |
| **Total Fund: 5TEZ08** | | **0.00** | **0.00** | **5,872.81** | **5,872.81** | **(5,872.81)** | **4,669.87** | **4,669.87** | **2,825.38** | **2,825.38** |
| **Fund: 5TEZ09 - KSC Alumni Association Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 6,370.00 | 6,370.00 | (6,370.00) | 6,425.00 | 6,425.00 | 1,153.66 | 1,153.66 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,555.24 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,555.24 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.00) | (1.00) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 25,329.79 | 25,329.79 | (25,329.79) | 18,736.43 | 18,736.43 | 7,330.04 | 7,330.04 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 6,906.61 | 6,906.61 | (6,906.61) | 7,081.44 | 7,081.44 | 0.00 | 0.00 |
| **Total Fund: 5TEZ09** | | **0.00** | **0.00** | **38,606.40** | **38,606.40** | **(38,606.40)** | **32,242.87** | **32,242.87** | **16,037.94** | **16,037.94** |
| **Fund: 5TEZ10 - David C Staples Memorial Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 11,704.59 | 11,704.59 | (11,704.59) | 3,125.00 | 3,125.00 | 3,100.00 | 3,100.00 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.63 | 69.63 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,560.80 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,560.80 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 13,077.85 | 13,077.85 | (13,077.85) | 8,776.85 | 8,776.85 | 3,315.86 | 3,315.86 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 3,375.23 | 3,375.23 | (3,375.23) | 3,391.42 | 3,391.42 | 0.00 | 0.00 |
| **Total Fund: 5TEZ10** | | **0.00** | **0.00** | **28,157.67** | **28,157.67** | **(28,157.67)** | **15,293.27** | **15,293.27** | **10,046.29** | **10,046.29** |

**Org: KGAEND - KSC Endowment** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 335.00 | 335.00 | (335.00) | 683.46 | 683.46 | 1,000.00 | 1,000.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807.65 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807.65 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 4,099.33 | 4,099.33 | (4,099.33) | 3,997.63 | 3,997.63 | 1,909.05 | 1,909.05 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,008.15 | 1,008.15 | (1,008.15) | 866.45 | 866.45 | 0.00 | 0.00 |
| **Total Fund: 5TEZ11** | | **0.00** | **0.00** | **5,442.48** | **5,442.48** | **(5,442.48)** | **5,547.54** | **5,547.54** | **3,716.70** | **3,716.70** |
| **Fund: 5TEZ12 - Teacher Education Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 2,355.00 | 2,355.00 | (2,355.00) | 1,048.00 | 1,048.00 | 1,631.00 | 1,631.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,789.16 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,789.16 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,643.56 | 9,643.56 | (9,643.56) | 7,104.57 | 7,104.57 | 2,385.55 | 2,385.55 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,496.71 | 2,496.71 | (2,496.71) | 2,617.65 | 2,617.65 | 0.00 | 0.00 |
| **Total Fund: 5TEZ12** | | **0.00** | **0.00** | **14,495.27** | **14,495.27** | **(14,495.27)** | **10,770.22** | **10,770.22** | **6,805.71** | **6,805.71** |
| **Fund: 5TEZ13 - Giovannangeli Family Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 1,475.00 | 1,475.00 | (1,475.00) | 200.00 | 200.00 | 900.00 | 900.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,033.71 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,033.71 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (79.74) | (79.74) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,238.20 | 3,238.20 | (3,238.20) | 2,948.87 | 2,948.87 | 578.20 | 578.20 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 933.09 | 933.09 | (933.09) | 979.49 | 979.49 | 0.00 | 0.00 |
| **Total Fund: 5TEZ13** | | **0.00** | **0.00** | **5,646.29** | **5,646.29** | **(5,646.29)** | **4,128.36** | **4,128.36** | **2,432.17** | **2,432.17** |
| **Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 350.00 | 350.00 | (350.00) | 550.00 | 550.00 | 500.00 | 500.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.95 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.95 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,490.46 | 3,490.46 | (3,490.46) | 2,487.75 | 2,487.75 | 955.60 | 955.60 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 900.10 | 900.10 | (900.10) | 949.21 | 949.21 | 0.00 | 0.00 |
| **Total Fund: 5TEZ14** | | **0.00** | **0.00** | **4,740.56** | **4,740.56** | **(4,740.56)** | **3,986.96** | **3,986.96** | **2,466.55** | **2,466.55** |
| **Fund: 5TEZ15 - Leona Day Henderson '18 Schol** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,232.70 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,232.70 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 10,831.14 | 10,831.14 | (10,831.14) | 7,861.87 | 7,861.87 | 3,105.13 | 3,105.13 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,805.95 | 2,805.95 | (2,805.95) | 2,985.55 | 2,985.55 | 0.00 | 0.00 |
| **Total Fund: 5TEZ15** | | **0.00** | **0.00** | **13,637.09** | **13,637.09** | **(13,637.09)** | **10,847.42** | **10,847.42** | **6,337.83** | **6,337.83** |

**Org: KGAEND - KSC Endowment** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5TEZ16 - David Hatch Battenfeld Mem Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 25.00 | 25.00 | (25.00) | 65.00 | 65.00 | 105.00 | 105.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.45 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.45 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 681.56 | 681.56 | (681.56) | 664.76 | 664.76 | 323.57 | 323.57 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 167.39 | 167.39 | (167.39) | 144.00 | 144.00 | 0.00 | 0.00 |
| **Total Fund: 5TEZ16** | | **0.00** | **0.00** | **873.95** | **873.95** | **(873.95)** | **873.76** | **873.76** | **565.02** | **565.02** |
| **Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 3,055.00 | 3,055.00 | (3,055.00) | 3,300.00 | 3,300.00 | 5,350.00 | 5,350.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,167.98 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,167.98 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 6,355.48 | 6,355.48 | (6,355.48) | 5,915.29 | 5,915.29 | 2,716.80 | 2,716.80 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 1,556.45 | 1,556.45 | (1,556.45) | 1,278.24 | 1,278.24 | 0.00 | 0.00 |
| **Total Fund: 5TEZ17** | | **0.00** | **0.00** | **10,966.93** | **10,966.93** | **(10,966.93)** | **10,493.53** | **10,493.53** | **9,234.78** | **9,234.78** |
| **Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 225.00 | 225.00 | (225.00) | 600.00 | 600.00 | 250.00 | 250.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419.59 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419.59 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,148.20 | 2,148.20 | (2,148.20) | 2,065.03 | 2,065.03 | 993.45 | 993.45 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 527.02 | 527.02 | (527.02) | 448.62 | 448.62 | 0.00 | 0.00 |
| **Total Fund: 5TEZ18** | | **0.00** | **0.00** | **2,900.22** | **2,900.22** | **(2,900.22)** | **3,113.65** | **3,113.65** | **1,663.04** | **1,663.04** |
| **Fund: 5TEZ19 - Frank Blackington Jr Language Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | (100.00) | 195.00 | 195.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.09 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.09 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,072.72 | 1,072.72 | (1,072.72) | 1,060.16 | 1,060.16 | 519.03 | 519.03 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 263.82 | 263.82 | (263.82) | 229.36 | 229.36 | 0.00 | 0.00 |
| **Total Fund: 5TEZ19** | | **0.00** | **0.00** | **1,336.54** | **1,336.54** | **(1,336.54)** | **1,189.52** | **1,189.52** | **933.12** | **933.12** |
| **Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.57 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.57 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,641.29 | 1,641.29 | (1,641.29) | 1,191.91 | 1,191.91 | 465.99 | 465.99 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 425.98 | 425.98 | (425.98) | 453.19 | 453.19 | 0.00 | 0.00 |
| **Total Fund: 5TEZ20** | | **0.00** | **0.00** | **2,067.27** | **2,067.27** | **(2,067.27)** | **1,645.10** | **1,645.10** | **955.56** | **955.56** |

**Org: KGAEND - KSC Endowment** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 100.00 | (100.00) | 100.00 | 100.00 | 100.00 | 100.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.91 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.91 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207.34 | 207.34 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 577.85 | 577.85 | (577.85) | 420.63 | 420.63 | 146.42 | 146.42 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 149.66 | 149.66 | (149.66) | 157.03 | 157.03 | 0.00 | 0.00 |
| **Total Fund: 5TEZ21** | | **0.00** | **0.00** | **827.51** | **827.51** | **(827.51)** | **677.66** | **677.66** | **620.67** | **620.67** |
| **Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 300.00 | 300.00 | (300.00) | 55.00 | 55.00 | 325.00 | 325.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.25 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.25 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 888.26 | 888.26 | (888.26) | 856.46 | 856.46 | 401.15 | 401.15 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 219.61 | 219.61 | (219.61) | 185.66 | 185.66 | 0.00 | 0.00 |
| **Total Fund: 5TEZ22** | | **0.00** | **0.00** | **1,407.87** | **1,407.87** | **(1,407.87)** | **1,097.12** | **1,097.12** | **900.40** | **900.40** |
| **Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 | 25.00 | 25.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702.80 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702.80 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,374.00 | 2,374.00 | (2,374.00) | 1,713.64 | 1,713.64 | 673.99 | 673.99 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 616.45 | 616.45 | (616.45) | 653.47 | 653.47 | 0.00 | 0.00 |
| **Total Fund: 5TEZ23** | | **0.00** | **0.00** | **2,990.45** | **2,990.45** | **(2,990.45)** | **2,592.11** | **2,592.11** | **1,401.79** | **1,401.79** |
| **Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 25.00 | 25.00 | (25.00) | 100.00 | 100.00 | 20.00 | 20.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.83 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.83 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,180.26 | 1,180.26 | (1,180.26) | 1,161.82 | 1,161.82 | 569.63 | 569.63 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 290.18 | 290.18 | (290.18) | 251.84 | 251.84 | 0.00 | 0.00 |
| **Total Fund: 5TEZ24** | | **0.00** | **0.00** | **1,495.44** | **1,495.44** | **(1,495.44)** | **1,513.66** | **1,513.66** | **828.46** | **828.46** |
| **Fund: 5TEZ25 - Harry Preston Book Fund Endowment** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.32 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.32 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,075.19 | 1,075.19 | (1,075.19) | 781.64 | 781.64 | 307.87 | 307.87 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 278.96 | 278.96 | (278.96) | 296.81 | 296.81 | 0.00 | 0.00 |
| **Total Fund: 5TEZ25** | | **0.00** | **0.00** | **1,354.15** | **1,354.15** | **(1,354.15)** | **1,078.45** | **1,078.45** | **629.19** | **629.19** |

**Org: KGAEND - KSC Endowment** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382.07 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382.07 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,281.62 | 1,281.62 | (1,281.62) | 930.94 | 930.94 | 365.06 | 365.06 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 333.09 | 333.09 | (333.09) | 354.35 | 354.35 | 0.00 | 0.00 |
| **Total Fund: 5TEZ26** | | **0.00** | **0.00** | **1,614.71** | **1,614.71** | **(1,614.71)** | **1,310.29** | **1,310.29** | **747.13** | **747.13** |
| **Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,673.20 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,673.20 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 66,753.97 | 66,753.97 | (66,753.97) | 65,914.52 | 65,914.52 | 32,628.59 | 32,628.59 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 16,422.27 | 16,422.27 | (16,422.27) | 14,275.33 | 14,275.33 | 0.00 | 0.00 |
| **Total Fund: 5TEZ27** | | **0.00** | **0.00** | **83,176.24** | **83,176.24** | **(83,176.24)** | **80,189.85** | **80,189.85** | **46,301.79** | **46,301.79** |
| **Fund: 5TEZ29 - Marion Wood '26 Room Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 1,000.00 | 1,000.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665.07 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665.07 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,273.10 | 2,273.10 | (2,273.10) | 1,638.64 | 1,638.64 | 614.86 | 614.86 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 591.13 | 591.13 | (591.13) | 623.79 | 623.79 | 0.00 | 0.00 |
| **Total Fund: 5TEZ29** | | **0.00** | **0.00** | **2,864.23** | **2,864.23** | **(2,864.23)** | **2,712.43** | **2,712.43** | **2,283.93** | **2,283.93** |
| **Fund: 5TEZ30 - Barbara J Seelye Memorial Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 270.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369.94 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369.94 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,240.83 | 1,240.83 | (1,240.83) | 901.30 | 901.30 | 348.97 | 348.97 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 322.05 | 322.05 | (322.05) | 342.68 | 342.68 | 0.00 | 0.00 |
| **Total Fund: 5TEZ30** | | **0.00** | **0.00** | **1,562.88** | **1,562.88** | **(1,562.88)** | **1,243.98** | **1,243.98** | **988.91** | **988.91** |
| **Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 818.08 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 818.08 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,742.50 | 2,742.50 | (2,742.50) | 1,990.70 | 1,990.70 | 786.50 | 786.50 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 710.71 | 710.71 | (710.71) | 756.19 | 756.19 | 0.00 | 0.00 |
| **Total Fund: 5TEZ31** | | **0.00** | **0.00** | **3,453.21** | **3,453.21** | **(3,453.21)** | **2,746.89** | **2,746.89** | **1,629.58** | **1,629.58** |

**Org: KGAEND - KSC Endowment** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5TEZ33 - KEA Class of 1939 International Edu** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 50.00 | 50.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.29 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.29 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,925.40 | 1,925.40 | (1,925.40) | 1,900.16 | 1,900.16 | 937.15 | 937.15 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 473.61 | 473.61 | (473.61) | 411.61 | 411.61 | 0.00 | 0.00 |
| **Total Fund: 5TEZ33** | | **0.00** | **0.00** | **2,399.01** | **2,399.01** | **(2,399.01)** | **2,336.77** | **2,336.77** | **1,380.44** | **1,380.44** |
| **Fund: 5TEZ34 - Rosensaft Scholarship Endowment** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 769.17 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 769.17 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,577.49 | 2,577.49 | (2,577.49) | 1,870.88 | 1,870.88 | 738.61 | 738.61 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 667.82 | 667.82 | (667.82) | 710.56 | 710.56 | 0.00 | 0.00 |
| **Total Fund: 5TEZ34** | | **0.00** | **0.00** | **3,245.31** | **3,245.31** | **(3,245.31)** | **2,581.44** | **2,581.44** | **1,507.78** | **1,507.78** |
| **Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 10.00 | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468.71 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468.71 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,610.95 | 1,610.95 | (1,610.95) | 1,152.30 | 1,152.30 | 449.09 | 449.09 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 418.58 | 418.58 | (418.58) | 444.71 | 444.71 | 0.00 | 0.00 |
| **Total Fund: 5TEZ37** | | **0.00** | **0.00** | **2,039.53** | **2,039.53** | **(2,039.53)** | **1,597.01** | **1,597.01** | **917.80** | **917.80** |
| **Fund: 5TEZ38 - Michael D Keller Memorial Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 742.40 | 742.40 | (742.40) | 962.40 | 962.40 | 1,277.40 | 1,277.40 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526.28 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526.28 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 1,970.06 | 1,970.06 | (1,970.06) | 1,343.68 | 1,343.68 | 483.72 | 483.72 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 506.92 | 506.92 | (506.92) | 513.49 | 513.49 | 0.00 | 0.00 |
| **Total Fund: 5TEZ38** | | **0.00** | **0.00** | **3,219.38** | **3,219.38** | **(3,219.38)** | **2,819.57** | **2,819.57** | **2,287.40** | **2,287.40** |
| **Fund: 5TEZ41 - Costin Family Scholarship Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 1,850.00 | 1,850.00 | (1,850.00) | 1,900.00 | 1,900.00 | 650.00 | 650.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749.46 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749.46 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,953.87 | 3,953.87 | (3,953.87) | 3,685.36 | 3,685.36 | 1,779.80 | 1,779.80 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 968.59 | 968.59 | (968.59) | 799.94 | 799.94 | 0.00 | 0.00 |
| **Total Fund: 5TEZ41** | | **0.00** | **0.00** | **6,772.46** | **6,772.46** | **(6,772.46)** | **6,385.30** | **6,385.30** | **3,179.26** | **3,179.26** |
| **Fund: 5TEZ44 - KEA Redfern Arts Center Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 | 150.00 | 150.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.44 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.44 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 3,551.67 | 3,551.67 | (3,551.67) | 2,567.86 | 2,567.86 | 999.19 | 999.19 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 921.43 | 921.43 | (921.43) | 977.50 | 977.50 | 0.00 | 0.00 |
| **Total Fund: 5TEZ44** | | **0.00** | **0.00** | **4,473.10** | **4,473.10** | **(4,473.10)** | **3,870.36** | **3,870.36** | **2,199.63** | **2,199.63** |

**Org: KGAEND - KSC Endowment** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5TEZ45 - Francis Oliver Campus Beautificatio** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 120.00 | 120.00 | (120.00) | 879.00 | 879.00 | 206.00 | 206.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 911.45 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 911.45 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,822.27 | 2,822.27 | (2,822.27) | 2,273.90 | 2,273.90 | 859.36 | 859.36 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 826.82 | 826.82 | (826.82) | 859.17 | 859.17 | 0.00 | 0.00 |
| **Total Fund: 5TEZ45** | | **0.00** | **0.00** | **3,769.09** | **3,769.09** | **(3,769.09)** | **4,012.07** | **4,012.07** | **1,976.81** | **1,976.81** |
| **Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 100.00 | 100.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,717.36 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,717.36 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10.00) | (10.00) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 9,117.31 | 9,117.31 | (9,117.31) | 6,617.99 | 6,617.99 | 2,610.85 | 2,610.85 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,366.47 | 2,366.47 | (2,366.47) | 2,517.71 | 2,517.71 | 0.00 | 0.00 |
| **Total Fund: 5TEZ46** | | **0.00** | **0.00** | **11,483.78** | **11,483.78** | **(11,483.78)** | **9,170.70** | **9,170.70** | **5,418.21** | **5,418.21** |
| **Fund: 5TEZ48 - Norma W Walker '51 Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 125.00 | 125.00 | (125.00) | 135.00 | 135.00 | 85.00 | 85.00 |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.31 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.31 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 2,091.85 | 2,091.85 | (2,091.85) | 2,047.80 | 2,047.80 | 1,003.61 | 1,003.61 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 513.83 | 513.83 | (513.83) | 443.80 | 443.80 | 0.00 | 0.00 |
| **Total Fund: 5TEZ48** | | **0.00** | **0.00** | **2,730.68** | **2,730.68** | **(2,730.68)** | **2,626.60** | **2,626.60** | **1,509.92** | **1,509.92** |
| **Fund: 5TG001 - Stephanie & Joseph Baute Sch** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) | 4,250.00 | 4,250.00 | 2,800.00 | 2,800.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,402.32 | (6,402.32) | 2,436.02 | 7,522.13 | 0.00 | 4,955.46 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,252.20 | (2,252.20) | 2,884.18 | 8,553.19 | 0.00 | 3,039.73 |
| **Total Fund: 5TG001** | | **0.00** | **0.00** | **0.00** | **9,054.52** | **(9,054.52)** | **9,570.20** | **20,325.32** | **2,800.00** | **10,795.19** |
| **Fund: 5TG002 - Safety Studies Program-Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 175.00 | (175.00) | 175.00 | 175.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 529.43 | (529.43) | 207.84 | 630.06 | 0.00 | 999.97 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 192.38 | (192.38) | 248.64 | 724.10 | 0.00 | 261.11 |
| **Total Fund: 5TG002** | | **0.00** | **0.00** | **0.00** | **896.81** | **(896.81)** | **631.48** | **1,529.16** | **0.00** | **1,261.08** |
| **Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 245.00 | 245.00 | 400.00 | 400.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 540.12 | (540.12) | 487.75 | 487.75 | 436.36 | 436.36 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 589.62 | (589.62) | 352.12 | 806.59 | 0.00 | 551.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 210.92 | (210.92) | 269.59 | 788.26 | 0.00 | 271.19 |
| **Total Fund: 5TG003** | | **0.00** | **0.00** | **0.00** | **4,340.66** | **(4,340.66)** | **1,354.46** | **2,327.60** | **836.36** | **1,658.55** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3



**Org: KGAEND - KSC Endowment** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5TG004 - Class of 54 Educ Schol Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 300.00 | 900.00 | (900.00) | 1,130.41 | 1,130.41 | 1,800.00 | 1,800.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.87 | 741.87 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,050.91 | (1,050.91) | 386.36 | 1,141.57 | 0.00 | 970.13 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 364.35 | (364.35) | 460.53 | 1,382.97 | 0.00 | 484.23 |
| **Total Fund: 5TG004** | | **0.00** | **0.00** | **300.00** | **2,315.26** | **(2,315.26)** | **1,977.30** | **3,654.95** | **2,541.87** | **3,996.23** |
| **Fund: 5TG005 - Thorne/art Dept Fellow Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 200.00 | 200.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,489.57 | (2,489.57) | 1,003.06 | 3,054.62 | 0.00 | 2,075.25 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 903.15 | (903.15) | 1,187.61 | 3,433.70 | 0.00 | 1,251.66 |
| **Total Fund: 5TG005** | | **0.00** | **0.00** | **0.00** | **3,392.72** | **(3,392.72)** | **2,270.67** | **6,568.32** | **200.00** | **3,526.91** |
| **Fund: 5TG006 - Cohen Center for Holocaust Studies** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,603.00 | (1,603.00) | 2,662.50 | 2,662.50 | 207,358.00 | 207,358.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,251.29 | 34,251.29 | 24,391.92 | 24,391.92 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 40,967.07 | (40,967.07) | 15,255.49 | 47,288.61 | 0.00 | 39,087.45 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 14,257.86 | (14,257.86) | 18,083.53 | 54,123.29 | 0.00 | 19,043.61 |
| **Total Fund: 5TG006** | | **0.00** | **0.00** | **0.00** | **56,827.93** | **(56,827.93)** | **70,252.81** | **138,325.69** | **231,749.92** | **289,880.98** |
| **Fund: 5TS002 - Gianno Orang Asli Archive Travel En** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 15,000.00 | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5TS002** | | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **(15,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5TUEND - Endow Income Over Distribution** | | | | | | | | | | |
| 550001 | Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5TUEND** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAEND** | | **0.00** | **0.00** | **676,052.76** | **777,384.21** | **(777,384.21)** | **508,449.25** | **589,625.69** | **483,114.43** | **678,104.50** |

**Org: KGAGEN - Miscellaenous General Institutional** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DG100 - General Institutional-Int Designate** | | | | | | | | | | |
| 570311 | Space Rental | 0.00 | 0.00 | 1,962.67 | 29,456.12 | (29,456.12) | 39,404.49 | 39,404.49 | 14,796.32 | 14,796.32 |
| **Total Fund: 5DG100** | | **0.00** | **0.00** | **1,962.67** | **29,456.12** | **(29,456.12)** | **39,404.49** | **39,404.49** | **14,796.32** | **14,796.32** |
| **Fund: 5LD022 - Tuition Loan Fund II - KSC** | | | | | | | | | | |
| 570020 | Late Registration Fee-Graduate | (0.96) | (0.96) | 0.00 | 0.00 | (0.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570200 | Interest on Loans Receivables | 0.96 | 0.96 | 0.00 | 0.00 | 0.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5LD022** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 43,318.59 | 43,318.59 | (43,318.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **43,318.59** | **43,318.59** | **(43,318.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5UG000 - General Institutional-Gen Op** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| **Total Fund: 5UG000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75,000.00** | **75,000.00** |
| **Total Org: KGAGEN** | | **0.00** | **0.00** | **45,281.26** | **72,774.71** | **(72,774.71)** | **39,404.49** | **39,404.49** | **89,796.32** | **89,796.32** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3



**Org: KGAPAV - Appointment Variance Pool** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DGCNT - KSC Contingency Reserve** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 121,493.00 | 121,493.00 | 0.00 | 0.00 | 121,493.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DGCNT** | | **121,493.00** | **121,493.00** | **0.00** | **0.00** | **121,493.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAPAV** | | **121,493.00** | **121,493.00** | **0.00** | **0.00** | **121,493.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3



**Org: KGAPCI - Continuing Increases** **Org Mgr: Kahn, Jay V**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5UA000 - Academic-Gen Op** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 133,534.71 | 0.00 | 0.00 | 133,534.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5UA000** | **0.00** | **133,534.71** | **0.00** | **0.00** | **133,534.71** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGAPCI** | **0.00** | **133,534.71** | **0.00** | **0.00** | **133,534.71** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: KGAREV - KSC Non-Aux Revenue**

**Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 510000 | Resident Undergraduate Tuition | 12,727,560.00 | 12,832,560.00 | 960.00 | 13,087,451.88 | (254,891.88) | 11,827,885.42 | 11,827,885.42 | 11,087,483.82 | 11,087,483.82 |
| 510100 | Resident Graduate Tuition | 236,980.00 | 236,980.00 | 0.00 | 252,320.00 | (15,340.00) | 187,631.25 | 187,631.25 | 204,174.00 | 204,174.00 |
| 511000 | Non-Resident Undergraduate Tuition | 25,538,850.00 | 25,538,850.00 | (5,438.75) | 25,491,242.37 | 47,607.63 | 23,818,096.50 | 23,818,096.50 | 22,297,764.32 | 22,297,764.32 |
| 511100 | Non-Resident Graduate Tuition | 78,300.00 | 78,300.00 | 0.00 | 209,887.50 | (131,587.50) | 40,371.25 | 40,371.25 | 37,510.00 | 37,510.00 |
| 512000 | NE Regional Tuition-Bachelors | 60,696.00 | 60,696.00 | 0.00 | 101,160.00 | (40,464.00) | 84,878.00 | 84,878.00 | 68,310.00 | 68,310.00 |
| 515000 | Credit Courses-Undergraduate | 921,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 811,146.00 | 811,146.00 | 811,132.83 | 811,132.83 |
| 515100 | Credit Courses-Resident Undergrad | 0.00 | 783,360.00 | 0.00 | 664,082.50 | 119,277.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515200 | Credit Courses-Non Res Undergrad | 0.00 | 138,240.00 | 0.00 | 119,621.25 | 18,618.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515300 | Contractual Continuing Education | 34,560.00 | 34,560.00 | 0.00 | 11,676.00 | 22,884.00 | 29,012.00 | 29,012.00 | 25,754.75 | 25,754.75 |
| 515310 | CE-Weekend College | 80,640.00 | 80,640.00 | 2,625.00 | 102,651.50 | (22,011.50) | 126,291.50 | 126,291.50 | 98,452.00 | 98,452.00 |
| 515420 | Summer Session I | 794,880.00 | 0.00 | (848,812.00) | 0.00 | 0.00 | 820,241.00 | 820,241.00 | 735,662.00 | 735,662.00 |
| 515421 | Summer I Resident | 0.00 | 529,920.00 | 578,965.00 | 578,965.00 | (49,045.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 515426 | Summer I Non Resident | 0.00 | 264,960.00 | 291,602.00 | 291,602.00 | (26,642.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 515430 | Summer Session II | 529,920.00 | 0.00 | (525,425.00) | 0.00 | 0.00 | 455,473.00 | 455,473.00 | 422,512.00 | 422,512.00 |
| 515431 | Summer II Resident | 0.00 | 353,280.00 | 350,359.00 | 350,359.00 | 2,921.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515436 | Summer II Non Resident | 0.00 | 176,640.00 | 175,066.00 | 175,066.00 | 1,574.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516012 | Course Fee-Music | 42,000.00 | 42,000.00 | 0.00 | 49,800.00 | (7,800.00) | 50,880.00 | 50,880.00 | 46,080.00 | 46,080.00 |
| 516105 | App Fees-Resident Ug | 150,000.00 | 150,000.00 | 315.00 | 179,069.00 | (29,069.00) | 162,190.00 | 162,190.00 | 139,590.00 | 139,590.00 |
| 516110 | App Fees-Resident Grad | 1,000.00 | 1,000.00 | 35.00 | 2,450.00 | (1,450.00) | 2,940.00 | 2,940.00 | 1,815.00 | 1,815.00 |
| 516125 | Teacher Certification Fee | 4,000.00 | 4,000.00 | 30.00 | 7,050.00 | (3,050.00) | 6,120.00 | 6,120.00 | 6,840.00 | 6,840.00 |
| 516210 | Enrollment Service Fee | 220,000.00 | 220,000.00 | 7,500.00 | 258,800.00 | (38,800.00) | 225,530.00 | 225,530.00 | 220,500.00 | 220,500.00 |
| 516220 | Graduation Fee | 60,000.00 | 60,000.00 | 85.00 | 72,185.00 | (12,185.00) | 59,875.00 | 59,875.00 | 82,785.00 | 82,785.00 |
| 516300 | Registration Fees | 80,000.00 | 80,000.00 | 0.00 | 88,700.00 | (8,700.00) | 86,742.50 | 86,742.50 | 86,610.00 | 86,610.00 |
| 516320 | CE Registration Fees | 10,000.00 | 10,000.00 | 0.00 | 6,620.00 | 3,380.00 | 6,872.00 | 6,872.00 | 7,818.00 | 7,818.00 |
| 516325 | Registration Fee-Summer I | 6,000.00 | 6,000.00 | 6,800.00 | 6,800.00 | (800.00) | 6,866.00 | 6,866.00 | 6,278.00 | 6,278.00 |
| 516330 | Registration Fee-Summer II | 4,000.00 | 4,000.00 | 0.00 | 4,240.00 | (240.00) | 3,856.00 | 3,856.00 | 3,438.00 | 3,438.00 |
| 516405 | KSC-PSU Student Counseling Fee-FT | 463,500.00 | 463,500.00 | 0.00 | 473,685.00 | (10,185.00) | 437,308.00 | 437,308.00 | 413,172.00 | 413,172.00 |
| 516410 | KSC-PSU Student Counseling Fee-PT | 22,000.00 | 22,000.00 | 0.00 | 22,357.50 | (357.50) | 21,424.00 | 21,424.00 | 24,122.70 | 24,122.70 |
| 516415 | KSC Educational & General | 568,750.00 | 568,750.00 | 0.00 | 580,779.00 | (12,029.00) | 529,584.00 | 529,584.00 | 502,992.00 | 502,992.00 |
| 516420 | KSC Educational & General | 28,000.00 | 28,000.00 | 0.00 | 27,398.10 | 601.90 | 25,956.00 | 25,956.00 | 29,587.23 | 29,587.23 |
| 516425 | KSC-PSU CE Health Fees | 3,000.00 | 3,000.00 | 0.00 | 2,482.50 | 517.50 | 2,577.00 | 2,577.00 | 2,931.75 | 2,931.75 |
| 516430 | KSC-PSU CE Counseling Fees | 3,000.00 | 3,000.00 | 0.00 | 2,482.50 | 517.50 | 2,577.00 | 2,577.00 | 2,931.75 | 2,931.75 |
| 516750 | Ed Tech Fee-FT | 1,464,000.00 | 1,464,000.00 | 0.00 | 1,483,499.04 | (19,499.04) | 1,352,044.00 | 1,352,044.00 | 1,281,432.00 | 1,281,432.00 |
| 516760 | Ed Tech Fee-PT | 54,000.00 | 54,000.00 | 0.00 | 53,698.65 | 301.35 | 54,507.60 | 54,507.60 | 64,097.46 | 64,097.46 |
| 516770 | Ed Tech Fee-CE | 45,000.00 | 45,000.00 | 0.00 | 34,622.60 | 10,377.40 | 35,940.56 | 35,940.56 | 40,888.14 | 40,888.14 |
| 516785 | Summer Session I Ed Tech Fee | 30,000.00 | 30,000.00 | 34,000.00 | 34,000.00 | (4,000.00) | 34,330.00 | 34,330.00 | 31,390.00 | 31,390.00 |
| 516786 | Summer Session II Ed Tech Fee | 24,000.00 | 24,000.00 | 0.00 | 21,200.00 | 2,800.00 | 19,280.00 | 19,280.00 | 17,190.00 | 17,190.00 |
| 516Z50 | Jury Duty Reimbursements | 0.00 | 0.00 | 0.00 | 130.07 | (130.07) | 300.00 | 300.00 | 0.00 | 0.00 |
| 520100 | State Appropriations | 12,405,439.00 | 12,405,439.00 | 1,033,786.73 | 12,405,439.00 | 0.00 | 11,588,000.00 | 11,588,000.00 | 11,356,100.00 | 11,356,100.00 |
| 533000 | Recovery of F&A Costs | 190,000.00 | 190,000.00 | 20,156.73 | 125,136.44 | 64,863.56 | 203,750.31 | 203,750.31 | 186,722.17 | 197,762.17 |
| 533105 | Internal F&A Reallocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 58,700.00 | 58,700.00 | 0.00 | 59,624.30 | (924.30) | 52,802.57 | 52,802.57 | 29,231.54 | 29,231.54 |
| 551000 | Short Term Investment Income | 728,501.00 | 728,501.00 | 60,708.00 | 728,501.00 | 0.00 | 824,328.00 | 824,328.00 | 880,474.00 | 880,474.00 |
| 551005 | Ufund CBC Alloc - ST Invest Inc | 0.00 | 0.00 | 0.00 | (6,604.26) | 6,604.26 | (4,842.48) | (4,842.48) | (4,085.26) | (4,085.26) |
| 551100 | Other Investment Income | 0.00 | 0.00 | (148.49) | (336.11) | 336.11 | 147.65 | 147.65 | (1,593.18) | (1,593.18) |
| 551200 | Bank Interest | 3,000.00 | 3,000.00 | (77.85) | 714.58 | 2,285.42 | 7,623.82 | 7,623.82 | 2,474.69 | 2,474.69 |
| 560200 | Daycare Revenue | 232,000.00 | 232,000.00 | 17,606.78 | 238,608.95 | (6,608.95) | 250,445.03 | 250,445.03 | 245,050.41 | 245,050.41 |
| 560540 | Library Sales-Unretruned Books | 15,000.00 | 15,000.00 | 2,965.50 | 18,257.23 | (3,257.23) | 26,273.92 | 26,273.92 | 13,227.14 | 13,227.14 |

**Org: KGAREV - KSC Non-Aux Revenue** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 12.00 | 139.00 | (139.00) | 0.00 | 0.00 | 68.00 | 68.00 |
| 560Z20 | Transcripts | 10,000.00 | 10,000.00 | 1,355.50 | 15,380.19 | (5,380.19) | 16,066.35 | 16,066.35 | 15,063.90 | 15,063.90 |
| 570005 | Late Payment Fee | 60,000.00 | 60,000.00 | 0.00 | 46,350.00 | 13,650.00 | 55,750.00 | 55,750.00 | 59,005.00 | 59,005.00 |
| 570015 | Late Registration Fee | 2,000.00 | 2,000.00 | 0.00 | 280.00 | 1,720.00 | 590.00 | 590.00 | 790.00 | 790.00 |
| 570025 | Late Add and Drop Charges | 28,000.00 | 28,000.00 | 150.00 | 6,500.00 | 21,500.00 | 22,820.00 | 22,820.00 | 23,992.00 | 23,992.00 |
| 570125 | Returned Check Fine | 2,000.00 | 2,000.00 | 100.00 | 1,905.00 | 95.00 | 1,882.00 | 1,882.00 | 2,300.00 | 2,300.00 |
| 570300 | Miscellaneous Sources | 1,000.00 | 1,000.00 | 0.00 | 3,708.61 | (2,708.61) | 0.00 | 0.00 | 4,847.20 | 4,847.20 |
| 570303 | Miscellaneous Sources | 0.00 | 0.00 | 6,276.37 | 44,694.37 | (44,694.37) | 37,760.87 | 37,760.87 | 10,623.67 | 10,623.67 |
| 570318 | Misc Sources-Title IV Admin Allow | 77,000.00 | 77,000.00 | 70,000.00 | 73,585.00 | 3,415.00 | 88,695.00 | 88,695.00 | 85,075.00 | 85,075.00 |
| 570324 | Misc Sources-Loan Admn Service Chrg | 0.00 | 0.00 | 6,637.50 | 6,637.50 | (6,637.50) | 4,602.50 | 4,602.50 | 4,500.00 | 4,500.00 |
| 570356 | Other Sources- Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,836.26 | 17,836.26 | 0.00 | 0.00 |
| 570365 | ATM Commission | 9,000.00 | 9,000.00 | 2,250.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 570366 | Misc Revenue - Pcard Rebate | 13,000.00 | 13,000.00 | 1,782.27 | 20,612.43 | (7,612.43) | 16,964.93 | 16,964.93 | 8,881.62 | 8,881.62 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 49,968.25 | 0.00 | 0.00 | 49,968.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **58,120,876.00** | **58,275,844.25** | **1,292,227.29** | **58,646,267.19** | **(370,422.94)** | **54,549,222.31** | **54,549,222.31** | **51,732,992.65** | **51,744,032.65** |
| **Total Org: KGAREV** | | **58,120,876.00** | **58,275,844.25** | **1,292,227.29** | **58,646,267.19** | **(370,422.94)** | **54,549,222.31** | **54,549,222.31** | **51,732,992.65** | **51,744,032.65** |

**Org: KGAUNX - Unexpended** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | (218,000.00) | 0.00 | 53,500.00 | 126,500.00 | (126,500.00) | 25,000.00 | 125,000.00 | 0.00 | 0.00 |
| **Total Fund: 5XG001** | | **(218,000.00)** | **0.00** | **53,500.00** | **126,500.00** | **(126,500.00)** | **25,000.00** | **125,000.00** | **0.00** | **0.00** |
| **Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| **Total Fund: 5XG002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000,000.00** | **1,000,000.00** |
| **Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 25,000.00 | 10,000.00 | 25,000.00 | 0.00 | 41,500.00 | 41,500.00 | 721,500.00 | 721,500.00 |
| **Total Fund: 5XG003** | | **0.00** | **25,000.00** | **10,000.00** | **25,000.00** | **0.00** | **41,500.00** | **41,500.00** | **721,500.00** | **721,500.00** |
| **Fund: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 87,105.00 | 0.00 | 87,105.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| **Total Fund: 5XG004** | | **0.00** | **87,105.00** | **0.00** | **87,105.00** | **0.00** | **0.00** | **0.00** | **70,000.00** | **70,000.00** |
| **Fund: 5XG005 - Unexp. Equip. Gift in Kind CUFS 627** | | | | | | | | | | |
| 5401 | Gifts in Kind-Private | (92,913.18) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG005** | | **(92,913.18)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | (100,000.00) | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,000.00 | 105,000.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 5XG008** | | **(100,000.00)** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **5,000.00** | **105,000.00** | **5,000.00** | **5,000.00** |
| **Fund: 5XG011 - Property Acq-28 Appleton Street** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (1,862.90) | (1,862.90) | 0.00 | 0.00 | (1,862.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 1,862.90 | 1,862.90 | 0.00 | 0.00 | 1,862.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG011** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG015 - Madison Street Parking** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | (100,000.00) | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| **Total Fund: 5XG015** | | **(100,000.00)** | **54,000.00** | **0.00** | **54,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** |
| **Fund: 5XG016 - Property Acq-42 Bruder St** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (225,000.00) | (225,000.00) | 0.00 | 0.00 | (225,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (686.53) | (686.53) | 0.00 | 0.00 | (686.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 225,686.53 | 225,686.53 | 0.00 | 0.00 | 225,686.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG018 - KSC Gallery** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 1,069,405.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG018** | | **1,069,405.81** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: KGAUNX - Unexpended** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5XG021 - Young Building** | | | | | | | | | | |
| 5203 | State Capital Appropriations | 0.69 | 0.69 | 0.00 | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG021** | | **0.69** | **0.69** | **0.00** | **0.00** | **0.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG024 - KSC - Academic Buildings CUFS 6211** | | | | | | | | | | |
| 5201 | State Appropriations | 162,562.57 | 162,562.57 | 0.00 | 0.00 | 162,562.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5203 | State Capital Appropriations | (162,562.57) | (162,562.57) | 0.00 | 0.00 | (162,562.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG024** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG025 - Master Plan** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,369.16 | 5,369.16 |
| **Total Fund: 5XG025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,369.16** | **5,369.16** |
| **Fund: 5XG029 - Appian Gateway** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (10,634.05) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG029** | | **(10,634.05)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG033 - College Center Equipment** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 152,522.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG033** | | **152,522.91** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG034 - Computer Acquisition 96** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (61,112.00) | (61,112.00) |
| **Total Fund: 5XG034** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(61,112.00)** | **(61,112.00)** |
| **Fund: 5XG036 - 331 Main St Renovations** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 591,441.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG036** | | **591,441.27** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 64,520.35 | 64,520.35 | 0.00 | 0.00 | 64,520.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG038** | | **64,520.35** | **64,520.35** | **0.00** | **0.00** | **64,520.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG039 - IT Plan FY97 - STSS** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,178.70) | (1,178.70) |
| **Total Fund: 5XG039** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,178.70)** | **(1,178.70)** |
| **Fund: 5XG044 - Mason Library Renovation Expan** | | | | | | | | | | |
| 5203 | State Capital Appropriations | 1,255.77 | 1,255.77 | 0.00 | 0.00 | 1,255.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520300 | State Capital Appropriations | (1,255.77) | (1,255.77) | 0.00 | 0.00 | (1,255.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG044** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: KGAUNX - Unexpended** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 26,910.68 | 0.00 | 0.00 | 0.00 | 0.00 | (10,132.02) | (10,132.02) | (16,778.66) | (16,778.66) |
| **Total Fund: 5XG045** | | **26,910.68** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,132.02)** | **(10,132.02)** | **(16,778.66)** | **(16,778.66)** |
| **Fund: 5XG046 - Mason Library Renov. 2 CUFS 6226** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 588,697.00 | 588,697.00 | 0.00 | 0.00 | 588,697.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG046** | | **588,697.00** | **588,697.00** | **0.00** | **0.00** | **588,697.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG047 - LRTP - Network Management System** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG047** | | **37,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG048 - Property Acq-160 Winchester St** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 295,100.00 | 295,100.00 | 0.00 | 0.00 | 295,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (295,100.00) | (295,100.00) | 0.00 | 0.00 | (295,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG048** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG049 - Mason Library Phase 2** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,778.66) | (16,778.66) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (16,778.66) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,778.66 | 16,778.66 |
| **Total Fund: 5XG049** | | **(16,778.66)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG050 - Keene Science** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,364,324.07 | 1,364,324.07 |
| 540000 | Private Gifts | 2,900,000.00 | 2,900,000.00 | 0.00 | 0.00 | 2,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (2,731,000.00) | (2,731,000.00) | 0.00 | 0.00 | (2,731,000.00) | 0.00 | 0.00 | 731,000.00 | 2,731,000.00 |
| 8I2000 | R & R Transfer In | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | (500,000.00) | (500,000.00) |
| **Total Fund: 5XG050** | | **669,000.00** | **669,000.00** | **0.00** | **0.00** | **669,000.00** | **0.00** | **0.00** | **1,595,324.07** | **3,595,324.07** |
| **Fund: 5XG053 - Unexp R&R - Recreation Center** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG053** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG054 - Dining Commons - New** | | | | | | | | | | |
| 570328 | Other Sources-Corporate Sponsorshp | (445,522.00) | (445,522.00) | 26,609.17 | 319,310.04 | (764,832.04) | 295,522.00 | 295,522.00 | 0.00 | 150,000.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (666,796.54) | (666,796.54) | 0.00 | 0.00 | (666,796.54) | 1,500,000.00 | 1,500,000.00 | 5,232,000.00 | 5,232,000.00 |
| **Total Fund: 5XG054** | | **(1,112,318.54)** | **(1,112,318.54)** | **26,609.17** | **319,310.04** | **(1,431,628.58)** | **1,795,522.00** | **1,795,522.00** | **5,232,000.00** | **5,382,000.00** |
| **Fund: 5XG055 - Science Center Steam Line/Parking** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,175.04 | 58,175.04 | 500,000.00 | 350,000.00 |
| **Total Fund: 5XG055** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **58,175.04** | **58,175.04** | **500,000.00** | **350,000.00** |

**Org: KGAUNX - Unexpended** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5XG056 - KSC Pondside 3 Housing** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,472,128.50 | 15,472,128.50 | 1,727,871.50 | 1,727,871.50 |
| **Total Fund: 5XG056** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,472,128.50** | **15,472,128.50** | **1,727,871.50** | **1,727,871.50** |
| **Fund: 5XG057 - KSC Butler Court** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (250,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 15,066,294.00 | 15,316,294.00 | 3,187,706.00 | 3,187,706.00 |
| **Total Fund: 5XG057** | | **(250,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **15,066,294.00** | **15,316,294.00** | **3,187,706.00** | **3,187,706.00** |
| **Fund: 5XG060 - infra ksc heating plant** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG060** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG061 - 361 Main Street** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 654.52 | 654.52 | 0.00 | 0.00 | 654.52 | 66,345.48 | 66,345.48 | 191,000.00 | 124,000.00 |
| **Total Fund: 5XG061** | | **654.52** | **654.52** | **0.00** | **0.00** | **654.52** | **66,345.48** | **66,345.48** | **191,000.00** | **124,000.00** |
| **Fund: 5XG062 - 25 Bruder Street** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 185,000.00 | 185,000.00 | 0.00 | 0.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG062** | | **185,000.00** | **185,000.00** | **0.00** | **0.00** | **185,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG063 - 12 Benford Place - Prop Acq** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 249,316.92 | 249,316.92 | 0.00 | 0.00 | 249,316.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG063** | | **249,316.92** | **249,316.92** | **0.00** | **0.00** | **249,316.92** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG064 - 24 - 26 Bruder Street - Prop Acq** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 218,000.00 | 218,000.00 | 0.00 | 0.00 | 218,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG064** | | **218,000.00** | **218,000.00** | **0.00** | **0.00** | **218,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG065 - 168 Winchester Street - Prop Acq** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 586,000.00 | 586,000.00 | 0.00 | 0.00 | 586,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG065** | | **586,000.00** | **586,000.00** | **0.00** | **0.00** | **586,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG066 - KSC Appian Way Extention** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 36,951.00 | 0.00 | 36,951.00 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 |
| **Total Fund: 5XG066** | | **0.00** | **36,951.00** | **0.00** | **36,951.00** | **0.00** | **700,000.00** | **700,000.00** | **0.00** | **0.00** |
| **Fund: 5XG067 - 33 Bruder Street** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 151,000.00 | 151,000.00 | 0.00 | 0.00 | 151,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG067** | | **151,000.00** | **151,000.00** | **0.00** | **0.00** | **151,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: KGAUNX - Unexpended** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5XG068 - KSC Media Arts Center** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 |
| **Total Fund: 5XG068** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,750,000.00** | **4,750,000.00** | **0.00** | **0.00** |
| **Fund: 5XG069 - KSC Heating Plant Upgrade** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 3,400,000.00 | 3,400,000.00 | 0.00 | 0.00 | 3,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1023 | IFB Transfers IN | 0.00 | 0.00 | 2,400,000.00 | 2,400,000.00 | (2,400,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700,000.00 | 0.00 | 0.00 |
| **Total Fund: 5XG069** | | **3,400,000.00** | **3,400,000.00** | **2,400,000.00** | **2,400,000.00** | **1,000,000.00** | **0.00** | **2,700,000.00** | **0.00** | **0.00** |
| **Fund: 5XG070 - KSC Fiske Hall Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 193,000.00 | 193,000.00 | 0.00 | 0.00 | 193,000.00 | 0.00 | 6,800,000.00 | 0.00 | 0.00 |
| **Total Fund: 5XG070** | | **193,000.00** | **193,000.00** | **0.00** | **0.00** | **193,000.00** | **0.00** | **6,800,000.00** | **0.00** | **0.00** |
| **Fund: 5XG071 - 4 - 6 Madison Street Alpha House** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 1,549.16 | 1,549.16 | 0.00 | 0.00 | 1,549.16 | 250,450.84 | 250,450.84 | 0.00 | 0.00 |
| **Total Fund: 5XG071** | | **1,549.16** | **1,549.16** | **0.00** | **0.00** | **1,549.16** | **250,450.84** | **250,450.84** | **0.00** | **0.00** |
| **Fund: 5XG072 - KSC Fiske Annex** | | | | | | | | | | |
| 8I1023 | IFB Transfers IN | 0.00 | 0.00 | 0.00 | 1,600,000.00 | (1,600,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 1,407,000.00 | 1,407,000.00 | 0.00 | 0.00 | 1,407,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG072** | | **1,407,000.00** | **1,407,000.00** | **0.00** | **1,600,000.00** | **(193,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG073 - KSC IFB Payments** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 736,000.00 | 0.00 | 736,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG073** | | **0.00** | **736,000.00** | **0.00** | **736,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG074 - Property Acq-222 Main St** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 338,000.00 | 625.50 | 338,625.50 | (625.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG074** | | **0.00** | **338,000.00** | **625.50** | **338,625.50** | **(625.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG075 - Property Acq - 226 Main Street** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 283,000.00 | 282,681.00 | 282,681.00 | 319.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG075** | | **0.00** | **283,000.00** | **282,681.00** | **282,681.00** | **319.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG076 - Property Acq-21 Appleton Street** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 223,000.00 | 223,000.00 | 223,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG076** | | **0.00** | **223,000.00** | **223,000.00** | **223,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XG077 - Property Acq-18 Bruder Street** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 205,000.00 | 205,000.00 | 205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG077** | | **0.00** | **205,000.00** | **205,000.00** | **205,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3



**Org: KGAUNX - Unexpended** **Org Mgr: Kahn, Jay V**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5XG078 - KSC Alumni Center** | | | | | | | | | |
| 8I1023 IFB Transfers IN | 0.00 | 0.00 | 5,300,000.00 | 5,300,000.00 | (5,300,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG078** | **0.00** | **0.00** | **5,300,000.00** | **5,300,000.00** | **(5,300,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT041 - Dining Commons Renovation** | | | | | | | | | |
| 8I1039 For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,500,000.00) | (2,500,000.00) |
| **Total Fund: 5XT041** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,500,000.00)** | **(2,500,000.00)** |
| **Total Org: KGAUNX** | **7,690,374.88** | **8,619,476.10** | **8,501,415.67** | **11,764,172.54** | **(3,144,696.44)** | **38,220,283.84** | **48,270,283.84** | **11,656,701.37** | **13,589,701.37** |

**Org: KGPBD4 - Recreation Center Project** **Org Mgr: Kahn, Jay V**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3



**Org: KGPBD5 - Pondside Project** **Org Mgr: Kahn, Jay V**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3



**Org: KGPCAP - Capitalization** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5NG003 - KSC Net Invested in Plant** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (5,668,743.50) | (5,668,743.50) | 0.00 | 0.00 | (5,668,743.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG003** | | **(5,668,743.50)** | **(5,668,743.50)** | **0.00** | **0.00** | **(5,668,743.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5NG004 - KSC Equipment** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (1,146,875.32) | (1,146,875.32) | 0.00 | 0.00 | (1,146,875.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1024 | NonMand Tran In-Repay IFB PrIn | (302,932.04) | (302,932.04) | 0.00 | 0.00 | (302,932.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00 | 0.00 | 19,000.00 | 19,000.00 | (19,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG004** | | **(1,449,807.36)** | **(1,449,807.36)** | **19,000.00** | **19,000.00** | **(1,468,807.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 7N6676 - CLL Equipment** | | | | | | | | | | |
| 8I1024 | NonMand Tran In-Repay IFB PrIn | (46,669.00) | (46,669.00) | 0.00 | 0.00 | (46,669.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7N6676** | | **(46,669.00)** | **(46,669.00)** | **0.00** | **0.00** | **(46,669.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGPCAP** | | **(7,165,219.86)** | **(7,165,219.86)** | **19,000.00** | **19,000.00** | **(7,184,219.86)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: KGPCIN - Capitalized Debt Interest**

**Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5NG005 - KSC Capitalized Interest** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (413,197.46) | (413,197.46) | 0.00 | 0.00 | (413,197.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG005** | | **(413,197.46)** | **(413,197.46)** | **0.00** | **0.00** | **(413,197.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGPCIN** | | **(413,197.46)** | **(413,197.46)** | **0.00** | **0.00** | **(413,197.46)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: KGPDBT - Bond Debt Payments** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5NG003 - KSC Net Invested in Plant** | | | | | | | | | | |
| 5800 | Budgeted Use of Reserves | 1,259,919.45 | 1,259,919.45 | 0.00 | 0.00 | 1,259,919.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1024 | NonMand Tran In-Repay IFB PrIn | (709,538.90) | (709,538.90) | 65,650.38 | 776,623.16 | (1,486,162.06) | 581,535.04 | 581,535.04 | 0.00 | 128,003.86 |
| **Total Fund: 5NG003** | | **550,380.55** | **550,380.55** | **65,650.38** | **776,623.16** | **(226,242.61)** | **581,535.04** | **581,535.04** | **0.00** | **128,003.86** |
| **Fund: 5NG004 - KSC Equipment** | | | | | | | | | | |
| 8I0035 | Mand Trans In-Cap Lease Pmts | (1,740.28) | (1,740.28) | 0.00 | 0.00 | (1,740.28) | 1,740.28 | 1,740.28 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (1,903,665.07) | (1,903,665.07) | 0.00 | 0.00 | (1,903,665.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG004** | | **(1,905,405.35)** | **(1,905,405.35)** | **0.00** | **0.00** | **(1,905,405.35)** | **1,740.28** | **1,740.28** | **0.00** | **0.00** |
| **Fund: 5NG005 - KSC Capitalized Interest** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (582,518.01) | (582,518.01) | 0.00 | 0.00 | (582,518.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG005** | | **(582,518.01)** | **(582,518.01)** | **0.00** | **0.00** | **(582,518.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5NG006 - KSC State Bonds** | | | | | | | | | | |
| 8I00 | Mandatory Transfers In | (18,767,170.45) | (18,767,170.45) | 0.00 | 0.00 | (18,767,170.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0025 | Mand Trans In-Interest Payments | (496,315.73) | (496,315.73) | 0.00 | 0.00 | (496,315.73) | 8,460.01 | 8,460.01 | 16,920.00 | 16,920.00 |
| 8I0030 | Mand Trans In-Principal Payments | (895,784.75) | (895,784.75) | 0.00 | 0.00 | (895,784.75) | 144,000.00 | 144,000.00 | 144,200.00 | 144,200.00 |
| 8I10 | Non Mandatory Transfers In | (1,131,008.49) | (1,131,008.49) | 0.00 | 0.00 | (1,131,008.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (22,657,210.74) | (22,657,210.74) | 0.00 | 0.00 | (22,657,210.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG006** | | **(43,947,490.16)** | **(43,947,490.16)** | **0.00** | **0.00** | **(43,947,490.16)** | **152,460.01** | **152,460.01** | **161,120.00** | **161,120.00** |
| **Fund: 5NG007 - KSC 2001 HEFA Debt** | | | | | | | | | | |
| 5512 | Bank Interest | (257,140.10) | (257,140.10) | 0.00 | 0.00 | (257,140.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551200 | Bank Interest | 257,140.10 | 257,140.10 | 0.00 | 0.00 | 257,140.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0025 | Mand Trans In-Interest Payments | (5,078,972.58) | (5,078,972.58) | 82,082.86 | 984,994.32 | (6,063,966.90) | 998,386.29 | 998,386.29 | 1,011,242.85 | 1,011,242.85 |
| 8I0030 | Mand Trans In-Principal Payments | (1,301,066.00) | (1,301,066.00) | 30,324.25 | 363,891.00 | (1,664,957.00) | 631,424.50 | 631,424.50 | 1,158,633.00 | 342,841.50 |
| 8I10 | Non Mandatory Transfers In | (197,016.91) | (197,016.91) | 0.00 | 0.00 | (197,016.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (342,305.56) | (342,305.56) | 0.00 | 0.00 | (342,305.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG007** | | **(6,919,361.05)** | **(6,919,361.05)** | **112,407.11** | **1,348,885.32** | **(8,268,246.37)** | **1,629,810.79** | **1,629,810.79** | **2,169,875.85** | **1,354,084.35** |
| **Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt** | | | | | | | | | | |
| 8I0025 | Mand Trans In-Interest Payments | (3,468,543.25) | (3,468,543.25) | 54,136.96 | 649,643.52 | (4,118,186.77) | 667,207.06 | 667,207.06 | 683,614.51 | 683,614.51 |
| 8I0030 | Mand Trans In-Principal Payments | (1,610,060.00) | (1,610,060.00) | 39,469.49 | 473,633.88 | (2,083,693.88) | 456,304.00 | 456,304.00 | 437,532.00 | 437,532.00 |
| 8I10 | Non Mandatory Transfers In | (328,414.13) | (328,414.13) | 0.00 | 0.00 | (328,414.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1036 | NonMand Tran In-Oth Exp Not Def | (942,557.78) | (942,557.78) | 0.00 | 0.00 | (942,557.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1078 | NMT In 01 Debt Diffential | 1,124,452.91 | 1,124,452.91 | 0.00 | 0.00 | 1,124,452.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG009** | | **(5,225,122.25)** | **(5,225,122.25)** | **93,606.45** | **1,123,277.40** | **(6,348,399.65)** | **1,123,511.06** | **1,123,511.06** | **1,121,146.51** | **1,121,146.51** |
| **Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest** | | | | | | | | | | |
| 551200 | Bank Interest | (33,238.66) | (33,238.66) | 0.00 | 0.00 | (33,238.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551400 | Interest Income - bond issuance | (892.48) | (892.48) | 0.00 | 0.00 | (892.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (928,293.77) | (928,293.77) | 0.00 | 0.00 | (928,293.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG010** | | **(962,424.91)** | **(962,424.91)** | **0.00** | **0.00** | **(962,424.91)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: KGPDBT - Bond Debt Payments** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt** | | | | | | | | | | |
| 8I0025 | Mand Trans In-Interest Payments | (1,744,199.05) | (1,744,199.05) | 30,968.83 | 371,625.91 | (2,115,824.96) | 389,236.83 | 389,236.83 | 405,913.09 | 405,913.09 |
| 8I0030 | Mand Trans In-Principal Payments | (973,543.00) | (973,543.00) | 29,359.33 | 352,312.00 | (1,325,855.00) | 335,446.00 | 335,446.00 | 317,643.00 | 317,643.00 |
| **Total Fund: 5NG011** | | **(2,717,742.05)** | **(2,717,742.05)** | **60,328.16** | **723,937.91** | **(3,441,679.96)** | **724,682.83** | **724,682.83** | **723,556.09** | **723,556.09** |
| **Fund: 5NG015 - KSC 2005A HEFA Debt** | | | | | | | | | | |
| 8I0025 | Mand Trans In-Interest Payments | 0.00 | 0.00 | 181,631.34 | 2,179,576.00 | (2,179,576.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0030 | Mand Trans In-Principal Payments | 0.00 | 0.00 | 45,395.74 | 544,748.78 | (544,748.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG015** | | **0.00** | **0.00** | **227,027.08** | **2,724,324.78** | **(2,724,324.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5NG023 - 2006 HEFA Debt** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | (317,982.95) | (317,982.95) | 0.00 | 0.00 | (317,982.95) | 0.00 | 317,982.95 | 0.00 | 0.00 |
| 8I0025 | Mand Trans In-Interest Payments | (450,625.00) | (450,625.00) | 0.00 | (64,375.00) | (386,250.00) | 450,625.00 | 450,625.00 | 0.00 | 0.00 |
| 8I0030 | Mand Trans In-Principal Payments | (262,500.00) | (262,500.00) | 0.00 | 0.00 | (262,500.00) | 262,500.00 | 262,500.00 | 0.00 | 0.00 |
| **Total Fund: 5NG023** | | **(1,031,107.95)** | **(1,031,107.95)** | **0.00** | **(64,375.00)** | **(966,732.95)** | **713,125.00** | **1,031,107.95** | **0.00** | **0.00** |
| **Fund: 5NG1RF - KSC HEFA Refunding Savings** | | | | | | | | | | |
| 8I1078 | NMT In 01 Debt Diffential | (895,462.54) | (895,462.54) | 0.00 | 0.00 | (895,462.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG1RF** | | **(895,462.54)** | **(895,462.54)** | **0.00** | **0.00** | **(895,462.54)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGPDBT** | | **(63,636,253.72)** | **(63,636,253.72)** | **559,019.18** | **6,632,673.57** | **(70,268,927.29)** | **4,926,865.01** | **5,244,847.96** | **4,175,698.45** | **3,487,910.81** |

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**Org: KGPEQ1 - KSC Equipment** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5NG004 - KSC Equipment** | | | | | | | | | | |
| 5400 | Private Gifts | 44,760.58 | 44,760.58 | 0.00 | 0.00 | 44,760.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (41,329.71) | (41,329.71) | 0.00 | 0.00 | (41,329.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5512 | Bank Interest | (164,570.00) | (164,570.00) | 0.00 | 0.00 | (164,570.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (10,998,436.79) | (10,998,436.79) | 0.00 | 0.00 | (10,998,436.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 492,369.79 | 492,369.79 | 0.00 | 0.00 | 492,369.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570510 | Capitalization of non-plant equipme | (1,830,312.90) | (1,830,312.90) | 0.00 | 0.00 | (1,830,312.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (2,101,906.11) | (2,101,906.11) | 0.00 | 0.00 | (2,101,906.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (538,937.18) | (538,937.18) | 154,272.21 | 654,789.21 | (1,193,726.39) | 531,966.15 | 531,966.15 | 0.00 | 0.00 |
| **Total Fund: 5NG004** | | **(15,138,362.32)** | **(15,138,362.32)** | **154,272.21** | **654,789.21** | **(15,793,151.53)** | **531,966.15** | **531,966.15** | **0.00** | **0.00** |
| **Total Org: KGPEQ1** | | **(15,138,362.32)** | **(15,138,362.32)** | **154,272.21** | **654,789.21** | **(15,793,151.53)** | **531,966.15** | **531,966.15** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3



**Org: KGPEQ2 - KSC Vehicles**

**Org Mgr: Kahn, Jay V**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for General Institutional-3



**Org: KGPEQ3 - KSC Leases** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5NG004 - KSC Equipment** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (792,113.35) | (792,113.35) | 0.00 | 0.00 | (792,113.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (170,390.41) | (170,390.41) | 0.00 | 0.00 | (170,390.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG004** | | **(962,503.76)** | **(962,503.76)** | **0.00** | **0.00** | **(962,503.76)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGPEQ3** | | **(962,503.76)** | **(962,503.76)** | **0.00** | **0.00** | **(962,503.76)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3



**Org: KGPKJL - KSC 1987 Land-Acct Closed** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5NG004 - KSC Equipment** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (20,000.00) | (20,000.00) | 0.00 | 0.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG004** | | **(20,000.00)** | **(20,000.00)** | **0.00** | **0.00** | **(20,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGPKJL** | | **(20,000.00)** | **(20,000.00)** | **0.00** | **0.00** | **(20,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for General Institutional-3



**Org: KGPLSE - Capital Leases** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5NG003 - KSC Net Invested in Plant** | | | | | | | | | | |
| 8I00 | Mandatory Transfers In | (1,343,914.08) | (1,343,914.08) | 0.00 | 0.00 | (1,343,914.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG003** | | **(1,343,914.08)** | **(1,343,914.08)** | **0.00** | **0.00** | **(1,343,914.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5NG004 - KSC Equipment** | | | | | | | | | | |
| 8I0035 | Mand Trans In-Cap Lease Pmts | (21,041.60) | (21,041.60) | 1,898.49 | 43,650.62 | (64,692.22) | 21,041.60 | 21,041.60 | 0.00 | 0.00 |
| **Total Fund: 5NG004** | | **(21,041.60)** | **(21,041.60)** | **1,898.49** | **43,650.62** | **(64,692.22)** | **21,041.60** | **21,041.60** | **0.00** | **0.00** |
| **Total Org: KGPLSE** | | **(1,364,955.68)** | **(1,364,955.68)** | **1,898.49** | **43,650.62** | **(1,408,606.30)** | **21,041.60** | **21,041.60** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3



**Org: KGPNPT - Net Invested in Plant** **Org Mgr: Kahn, Jay V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5NG003 - KSC Net Invested in Plant** | | | | | | | | | | |
| 5201 | State Appropriations | (8,039,058.82) | (8,039,058.82) | 0.00 | 0.00 | (8,039,058.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (2,321,159.12) | (2,321,159.12) | 0.00 | 0.00 | (2,321,159.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5512 | Bank Interest | (7,837.00) | (7,837.00) | 0.00 | 0.00 | (7,837.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (20,000,849.24) | (20,000,849.24) | 0.00 | 0.00 | (20,000,849.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (5,424,214.63) | (5,424,214.63) | 0.00 | 0.00 | (5,424,214.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG003** | | **(35,793,118.81)** | **(35,793,118.81)** | **0.00** | **0.00** | **(35,793,118.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5NG004 - KSC Equipment** | | | | | | | | | | |
| 5401 | Gifts in Kind-Private | (25,885.00) | (25,885.00) | 0.00 | 0.00 | (25,885.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (156,222.42) | (156,222.42) | 0.00 | 0.00 | (156,222.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5512 | Bank Interest | (83,750.00) | (83,750.00) | 0.00 | 0.00 | (83,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (554,884.91) | (554,884.91) | 0.00 | 0.00 | (554,884.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (1,619,617.50) | (1,619,617.50) | 0.00 | 0.00 | (1,619,617.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG004** | | **(2,440,359.83)** | **(2,440,359.83)** | **0.00** | **0.00** | **(2,440,359.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KGPNPT** | | **(38,233,478.64)** | **(38,233,478.64)** | **0.00** | **0.00** | **(38,233,478.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: KGAXXX** | | **(64,466,842.87)** | **(63,249,238.69)** | **11,249,166.86** | **78,610,712.05** | **(141,859,950.74)** | **98,797,232.65** | **109,246,392.04** | **68,138,303.22** | **69,589,545.65** |

**Org: KHAADM - Arts & Humanities Div-Admin** **Org Mgr: Fienberg, Nona**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 53C003 - The Battlefield Guide** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 53C003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 53Z000 - Paradise Lost** | | | | | | | | | | |
| 530100 | NH State Programs | (700.00) | (700.00) | 0.00 | 0.00 | (700.00) | 0.00 | 0.00 | 700.00 | 700.00 |
| **Total Fund: 53Z000** | | **(700.00)** | **(700.00)** | **0.00** | **0.00** | **(700.00)** | **0.00** | **0.00** | **700.00** | **700.00** |
| **Fund: 54N059 - Volunteer for Justice: Martha Sharp** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (4,786.80) | (4,786.80) | 0.00 | 0.00 | (4,786.80) | 0.79 | 0.79 | 0.00 | 0.00 |
| **Total Fund: 54N059** | | **(4,786.80)** | **(4,786.80)** | **0.00** | **0.00** | **(4,786.80)** | **0.79** | **0.79** | **0.00** | **0.00** |
| **Fund: 54N070 - World Affairs-Race Relations 21st C** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (6,895.32) | (6,895.32) | 0.00 | 0.00 | (6,895.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N070** | | **(6,895.32)** | **(6,895.32)** | **0.00** | **0.00** | **(6,895.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N078 - Whiting- Kaladiouk** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (3,973.00) | (3,973.00) | 0.00 | 0.00 | (3,973.00) | 0.00 | 0.00 | 2,753.66 | 2,753.66 |
| **Total Fund: 54N078** | | **(3,973.00)** | **(3,973.00)** | **0.00** | **0.00** | **(3,973.00)** | **0.00** | **0.00** | **2,753.66** | **2,753.66** |
| **Fund: 54N094 - Shakespeare in Life** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (750.00) | (750.00) | 0.00 | 0.00 | (750.00) | 0.00 | 0.00 | 750.00 | 750.00 |
| **Total Fund: 54N094** | | **(750.00)** | **(750.00)** | **0.00** | **0.00** | **(750.00)** | **0.00** | **0.00** | **750.00** | **750.00** |
| **Fund: 54N122 - Paradise Lost 7/05-6/06** | | | | | | | | | | |
| 530100 | NH State Programs | (550.00) | (550.00) | 0.00 | 0.00 | (550.00) | 550.00 | 550.00 | 0.00 | 0.00 |
| **Total Fund: 54N122** | | **(550.00)** | **(550.00)** | **0.00** | **0.00** | **(550.00)** | **550.00** | **550.00** | **0.00** | **0.00** |
| **Fund: 54N132 - Intercultural Communicatn 4/07-3/08** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 2,087.65 | 2,835.25 | (2,835.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N132** | | **0.00** | **0.00** | **2,087.65** | **2,835.25** | **(2,835.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DH101 - Arts & Humanities Indirect Cost** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 4.57 | 0.00 | 0.00 | 4.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DH101** | | **0.00** | **4.57** | **0.00** | **0.00** | **4.57** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DH105 - Elderhostel** | | | | | | | | | | |
| 560Z14 | Performance and Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DH105** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GH101 - A&H Division Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 1,000.00 | 2,000.00 | (2,000.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 5GH101** | | **0.00** | **0.00** | **1,000.00** | **2,000.00** | **(2,000.00)** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3



**Org: KHAADM - Arts & Humanities Div-Admin** **Org Mgr: Fienberg, Nona**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GH128 - Media Art Center Fund** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 1,670.00 | 1,670.00 | 0.00 | 0.00 |
| **Total Fund: 5GH128** | **0.00** | **0.00** | **0.00** | **25.00** | **(25.00)** | **1,670.00** | **1,670.00** | **0.00** | **0.00** |
| **Total Org: KHAADM** | **(17,655.12)** | **(17,650.55)** | **3,087.65** | **4,860.25** | **(22,510.80)** | **3,220.79** | **3,220.79** | **4,203.66** | **4,203.66** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3



**Org: KHAPEF - Faculty Professional Enhance A&H** **Org Mgr: Fienberg, Nona**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DH115 - Professional Enhance Carry Fwd-A&H** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 18,814.26 | 0.00 | 18,814.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DH115** | | **0.00** | **18,814.26** | **0.00** | **18,814.26** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHAPEF** | | **0.00** | **18,814.26** | **0.00** | **18,814.26** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3



**Org: KHASYM - Symposia - Arts & Humanities**

**Org Mgr: Fienberg, Nona**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3



**Org: KHBART - Art** **Org Mgr: Bernardi, Rosemarie T**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GH103 - Art Gift** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 50.00 | 50.00 | 0.00 | 0.00 |
| **Total Fund: 5GH103** | **0.00** | **0.00** | **0.00** | **50.00** | **(50.00)** | **50.00** | **50.00** | **0.00** | **0.00** |
| **Fund: 5GH126 - Roos Art Lecture - Payout** | | | | | | | | | |
| 550000 Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,166.76 | (2,166.76) | 1,962.48 | 1,962.48 | 0.00 | 0.00 |
| **Total Fund: 5GH126** | **0.00** | **0.00** | **0.00** | **2,166.76** | **(2,166.76)** | **1,962.48** | **1,962.48** | **0.00** | **0.00** |
| **Total Org: KHBART** | **0.00** | **0.00** | **0.00** | **2,216.76** | **(2,216.76)** | **2,012.48** | **2,012.48** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3



**Org: KHCENG - English** **Org Mgr: Long, Mark C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DH111 - Summer Reading Program** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 4,044.77 | 0.00 | 0.00 | 4,044.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 5DH111** | | **10,000.00** | **14,044.77** | **0.00** | **10,000.00** | **4,044.77** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |
| **Fund: 5GH105 - English Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GH105** | | **0.00** | **0.00** | **0.00** | **200.00** | **(200.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHCENG** | | **10,000.00** | **14,044.77** | **0.00** | **10,200.00** | **3,844.77** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3



**Org: KHDHST - History** **Org Mgr: Knouff, Gregory T**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GH110 - History Gift** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 100.00 | 100.00 | 250.00 | 250.00 |
| **Total Fund: 5GH110** | **0.00** | **0.00** | **0.00** | **100.00** | **(100.00)** | **100.00** | **100.00** | **250.00** | **250.00** |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHDHST** | **0.00** | **0.00** | **0.00** | **100.00** | **(100.00)** | **100.00** | **100.00** | **250.00** | **250.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3



**Org: KHEMDR - Modern Languages** **Org Mgr: Frink, Helen H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GH112 - Modern Language Gift** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 20.00 | (20.00) | 65.00 | 65.00 | 125.00 | 125.00 |
| **Total Fund: 5GH112** | **0.00** | **0.00** | **0.00** | **20.00** | **(20.00)** | **65.00** | **65.00** | **125.00** | **125.00** |
| **Total Org: KHEMDR** | **0.00** | **0.00** | **0.00** | **20.00** | **(20.00)** | **65.00** | **65.00** | **125.00** | **125.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3



**Org: KHJMUS - Music** **Org Mgr: Sylvern, Craig S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DH102 - Music Performance** | | | | | | | | | | |
| 560Z16 | Season Passes Revenue | 11,000.00 | 11,000.00 | 0.00 | 8,473.60 | 2,526.40 | 12,817.00 | 12,817.00 | 8,440.00 | 8,440.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.54 | 326.54 | 0.00 | 0.00 |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 570346 | Other Sources-Travel Reimbursement | 0.00 | 24,000.00 | 0.00 | 24,044.72 | (44.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DH102** | | **11,000.00** | **35,000.00** | **0.00** | **32,518.32** | **2,481.68** | **13,143.54** | **13,143.54** | **8,740.00** | **8,740.00** |
| **Fund: 5GH113 - Music Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 75.00 | 5,623.55 | (5,623.55) | 5,780.00 | 5,780.00 | 5,730.00 | 5,730.00 |
| **Total Fund: 5GH113** | | **0.00** | **0.00** | **75.00** | **5,623.55** | **(5,623.55)** | **5,780.00** | **5,780.00** | **5,730.00** | **5,730.00** |
| **Total Org: KHJMUS** | | **11,000.00** | **35,000.00** | **75.00** | **38,141.87** | **(3,141.87)** | **18,923.54** | **18,923.54** | **14,470.00** | **14,470.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3



**Org: KHKTDF - Theatre Dance & Film** **Org Mgr: Patterson, Daniel L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DH100 - Arts & Humanities Designated** | | | | | | | | | | |
| 560Z14 | Performance and Tickets | 10,000.00 | 11,000.00 | 0.00 | 11,139.70 | (139.70) | 18,062.80 | 18,062.80 | 8,824.60 | 8,824.60 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,314.00 | 1,314.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 14,650.00 | 14,650.00 | 0.00 | 14,650.00 | 0.00 | 14,650.00 | 14,650.00 | 14,650.00 | 14,650.00 |
| **Total Fund: 5DH100** | | **24,650.00** | **30,900.00** | **0.00** | **25,789.70** | **5,110.30** | **32,712.80** | **32,712.80** | **24,788.60** | **24,788.60** |
| **Total Org: KHKTDF** | | **24,650.00** | **30,900.00** | **0.00** | **25,789.70** | **5,110.30** | **32,712.80** | **32,712.80** | **24,788.60** | **24,788.60** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3



**Org: KHMFMS - Film Studies** **Org Mgr: Cook, Thomas R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GH106 - Film Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 535.00 | (535.00) | 100.00 | 100.00 | 135.00 | 135.00 |
| 570329 | Other Sources-Program Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 838.56 | 838.56 |
| **Total Fund: 5GH106** | | **0.00** | **0.00** | **0.00** | **535.00** | **(535.00)** | **100.00** | **100.00** | **973.56** | **973.56** |
| **Fund: 5GH107 - Martha S Cogen Mem Film Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | 11,400.00 | 0.00 | 0.00 |
| **Total Fund: 5GH107** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,400.00** | **11,400.00** | **0.00** | **0.00** |
| **Fund: 5GH108 - KSC Film Program Endow Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,006.80 | (1,006.80) | 952.57 | 952.57 | 0.00 | 0.00 |
| **Total Fund: 5GH108** | | **0.00** | **0.00** | **0.00** | **1,006.80** | **(1,006.80)** | **952.57** | **952.57** | **0.00** | **0.00** |
| **Fund: 5GH121 - Jonathan Daniels Film Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 154.00 | 154.00 | 0.00 | 0.00 |
| 570340 | Other Sources-Films & Video Sales | 0.00 | 0.00 | 0.00 | 338.50 | (338.50) | 1,585.45 | 1,585.45 | 1,229.68 | 1,229.68 |
| **Total Fund: 5GH121** | | **0.00** | **0.00** | **0.00** | **388.50** | **(388.50)** | **1,739.45** | **1,739.45** | **1,229.68** | **1,229.68** |
| **Fund: 5GH129 - Centennial Documentary Film** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 4,000.00 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GH129** | | **0.00** | **0.00** | **4,000.00** | **4,000.00** | **(4,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5TH002 - KSC Film Program Endowment-Cur** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,050.73 | (1,050.73) | 424.44 | 1,294.80 | 0.00 | 2,028.30 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 381.71 | (381.71) | 502.53 | 1,451.31 | 0.00 | 529.63 |
| **Total Fund: 5TH002** | | **0.00** | **0.00** | **0.00** | **1,432.44** | **(1,432.44)** | **926.97** | **2,746.11** | **0.00** | **2,557.93** |
| **Total Org: KHMFMS** | | **0.00** | **0.00** | **4,000.00** | **7,362.74** | **(7,362.74)** | **15,118.99** | **16,938.13** | **2,203.24** | **4,761.17** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3



**Org: KHNTAD - Theatre & Dance** **Org Mgr: Patterson, Daniel L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GH115 - Theatre Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | 150.00 | 150.00 |
| **Total Fund: 5GH115** | | **0.00** | **0.00** | **0.00** | **10.00** | **(10.00)** | **0.00** | **0.00** | **150.00** | **150.00** |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHNTAD** | | **0.00** | **0.00** | **0.00** | **10.00** | **(10.00)** | **0.00** | **0.00** | **150.00** | **150.00** |

**Org: KHPCOM - Communication Journalism Philosophy** **Org Mgr: Atkinson, Ann J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GH109 - Graphic Design Gift** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| **Total Fund: 5GH109** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **125.00** | **125.00** |
| **Fund: 5GH111 - Journalism Gift** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 2,000.00 | 2,040.00 | (2,040.00) | 35.00 | 35.00 | 125.00 | 125.00 |
| **Total Fund: 5GH111** | **0.00** | **0.00** | **2,000.00** | **2,040.00** | **(2,040.00)** | **35.00** | **35.00** | **125.00** | **125.00** |
| **Fund: 5GH122 - Communications Dept Gifts** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 649.43 | (649.43) | 1,499.79 | 1,499.79 | 0.00 | 0.00 |
| **Total Fund: 5GH122** | **0.00** | **0.00** | **0.00** | **649.43** | **(649.43)** | **1,499.79** | **1,499.79** | **0.00** | **0.00** |
| **Total Org: KHPCOM** | **0.00** | **0.00** | **2,000.00** | **2,689.43** | **(2,689.43)** | **1,534.79** | **1,534.79** | **250.00** | **250.00** |

**Org: KHQRED - Redfern Arts Center on Brickyard Po** **Org Mgr: Menezes, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 53C004 - CAS Public Dance** | | | | | | | | | | |
| 530100 | NH State Programs | (2,500.00) | (2,500.00) | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 53C004** | | **(2,500.00)** | **(2,500.00)** | **0.00** | **0.00** | **(2,500.00)** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |
| **Fund: 54N064 - Paul Taylor Dance Co** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N064** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N065 - Doug Varone & Dancers** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N065** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N067 - Weston Playhouse Theatre** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N067** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N068 - Sandglass Theater** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N068** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N069 - Either Orchestra** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N069** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N073 - Sean Curran - Abstract Concrete** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N073** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N074 - Presenter Travel '04** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N074** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N075 - Nai-Ni Chen Dance Company** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N075** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N081 - AXIS Dance Company** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (5,825.00) | (5,825.00) | 0.00 | 0.00 | (5,825.00) | 0.00 | 0.00 | 5,825.00 | 5,825.00 |
| **Total Fund: 54N081** | | **(5,825.00)** | **(5,825.00)** | **0.00** | **0.00** | **(5,825.00)** | **0.00** | **0.00** | **5,825.00** | **5,825.00** |
| **Fund: 54N082 - Erin Orr** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (2,875.00) | (2,875.00) | 0.00 | 0.00 | (2,875.00) | 0.00 | 0.00 | 2,875.00 | 2,875.00 |
| **Total Fund: 54N082** | | **(2,875.00)** | **(2,875.00)** | **0.00** | **0.00** | **(2,875.00)** | **0.00** | **0.00** | **2,875.00** | **2,875.00** |

**Org: KHQRED - Redfern Arts Center on Brickyard Po** **Org Mgr: Menezes, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54N086 - Weston Playhouse Theatre Co** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (3,875.00) | (3,875.00) | 0.00 | 0.00 | (3,875.00) | 0.00 | 0.00 | 3,875.00 | 3,875.00 |
| **Total Fund: 54N086** | | **(3,875.00)** | **(3,875.00)** | **0.00** | **0.00** | **(3,875.00)** | **0.00** | **0.00** | **3,875.00** | **3,875.00** |
| **Fund: 54N088 - Presenter Travel '05** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (350.00) | (350.00) | 0.00 | 0.00 | (350.00) | 350.00 | 350.00 | 0.00 | 0.00 |
| **Total Fund: 54N088** | | **(350.00)** | **(350.00)** | **0.00** | **0.00** | **(350.00)** | **350.00** | **350.00** | **0.00** | **0.00** |
| **Fund: 54N089 - National Dance Projct:Urban Bush Wo** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (2,989.00) | (2,989.00) | 0.00 | 0.00 | (2,989.00) | 0.00 | 0.00 | 2,989.00 | 2,989.00 |
| **Total Fund: 54N089** | | **(2,989.00)** | **(2,989.00)** | **0.00** | **0.00** | **(2,989.00)** | **0.00** | **0.00** | **2,989.00** | **2,989.00** |
| **Fund: 54N091 - Presenter Travel New York '05** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (500.00) | (500.00) | 0.00 | 0.00 | (500.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 54N091** | | **(500.00)** | **(500.00)** | **0.00** | **0.00** | **(500.00)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Fund: 54N092 - Barbara & Gerhardt Suhrstedt New En** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (250.00) | (250.00) | 0.00 | 0.00 | (250.00) | 0.00 | 0.00 | 250.00 | 250.00 |
| **Total Fund: 54N092** | | **(250.00)** | **(250.00)** | **0.00** | **0.00** | **(250.00)** | **0.00** | **0.00** | **250.00** | **250.00** |
| **Fund: 54N095 - PT Ensemble Theatre Festival** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (500.00) | (500.00) | 0.00 | 0.00 | (500.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 54N095** | | **(500.00)** | **(500.00)** | **0.00** | **0.00** | **(500.00)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Fund: 54N096 - Martha Graham Dance Company** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (5,000.00) | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 54N096** | | **(5,000.00)** | **(5,000.00)** | **0.00** | **0.00** | **(5,000.00)** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **Fund: 54N097 - Expedition-Touring Keigwin Company** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (2,500.00) | (2,500.00) | 0.00 | 0.00 | (2,500.00) | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| **Total Fund: 54N097** | | **(2,500.00)** | **(2,500.00)** | **0.00** | **0.00** | **(2,500.00)** | **2,500.00** | **2,500.00** | **0.00** | **0.00** |
| **Fund: 54N098 - Nathaniel Dett Chorale** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (3,000.00) | (3,000.00) | 0.00 | 0.00 | (3,000.00) | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| **Total Fund: 54N098** | | **(3,000.00)** | **(3,000.00)** | **0.00** | **0.00** | **(3,000.00)** | **3,000.00** | **3,000.00** | **0.00** | **0.00** |
| **Fund: 54N099 - Ronald K. Brown/Evidence** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (4,000.00) | (4,000.00) | 0.00 | 0.00 | (4,000.00) | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| **Total Fund: 54N099** | | **(4,000.00)** | **(4,000.00)** | **0.00** | **0.00** | **(4,000.00)** | **4,000.00** | **4,000.00** | **0.00** | **0.00** |
| **Fund: 54N104 - Ensemble Theatre Festival** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (611.00) | (611.00) | 0.00 | 0.00 | (611.00) | 611.00 | 611.00 | 0.00 | 0.00 |
| **Total Fund: 54N104** | | **(611.00)** | **(611.00)** | **0.00** | **0.00** | **(611.00)** | **611.00** | **611.00** | **0.00** | **0.00** |

**Org: KHQRED - Redfern Arts Center on Brickyard Po** **Org Mgr: Menezes, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54N108 - Weston Playhouse-10/05** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (1,600.00) | (1,600.00) | 0.00 | 0.00 | (1,600.00) | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| **Total Fund: 54N108** | | **(1,600.00)** | **(1,600.00)** | **0.00** | **0.00** | **(1,600.00)** | **1,600.00** | **1,600.00** | **0.00** | **0.00** |
| **Fund: 54N109 - Sandglass Theatre-9/05** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,115.00 | 3,115.00 | 0.00 | 0.00 |
| **Total Fund: 54N109** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,115.00** | **3,115.00** | **0.00** | **0.00** |
| **Fund: 54N116 - Travel-Cambodia** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (500.00) | (500.00) | 0.00 | 0.00 | (500.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 54N116** | | **(500.00)** | **(500.00)** | **0.00** | **0.00** | **(500.00)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Fund: 54N125 - Sandglass Theater 08/06-12/06** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 3,400.00 | (3,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N125** | | **0.00** | **0.00** | **0.00** | **3,400.00** | **(3,400.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N126 - Dancing Across Borders 07/06-06/07** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | (2,625.00) | 2,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 5,250.00 | (5,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N126** | | **0.00** | **0.00** | **0.00** | **2,625.00** | **(2,625.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N127 - Snappy Dance Theater 12/06-06/07** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 3,150.00 | (3,150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N127** | | **0.00** | **0.00** | **0.00** | **3,150.00** | **(3,150.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54U001 - Wheelock School Composting Gardenin** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (37.00) | (37.00) | 0.00 | 0.00 |
| **Total Fund: 54U001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(37.00)** | **(37.00)** | **0.00** | **0.00** |
| **Fund: 5AA105 - Arts Center Facility** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ15 | Other Aux Revenue-Rentals Art Cent | 16,600.00 | 16,600.00 | 8,410.00 | 18,864.25 | (2,264.25) | 11,410.00 | 11,410.00 | 9,669.71 | 9,669.71 |
| **Total Fund: 5AA105** | | **16,600.00** | **16,600.00** | **8,410.00** | **18,864.25** | **(2,264.25)** | **11,410.00** | **11,410.00** | **9,669.71** | **9,669.71** |
| **Fund: 5DH104 - Arts Center Presenting Series** | | | | | | | | | | |
| 560Z14 | Performance and Tickets | 47,300.00 | 47,300.00 | 0.00 | 38,916.75 | 8,383.25 | 38,076.45 | 38,076.45 | 38,253.17 | 38,253.17 |
| 570334 | Other Sources-Concessions Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | 2.50 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 5DH104** | | **72,300.00** | **72,300.00** | **0.00** | **63,916.75** | **8,383.25** | **63,076.45** | **63,076.45** | **63,255.67** | **63,255.67** |
| **Fund: 5GEZ44 - KEA Redfern Arts Center Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (975.00) | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 975.00 | 975.00 | (975.00) | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 5GEZ44** | | **0.00** | **0.00** | **0.00** | **975.00** | **(975.00)** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3



**Org: KHQRED - Redfern Arts Center on Brickyard Po** **Org Mgr: Menezes, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GH116 - Arts Center Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 250.00 | 11,464.80 | (11,464.80) | 7,684.00 | 7,684.00 | 6,489.00 | 6,489.00 |
| 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| **Total Fund: 5GH116** | | **0.00** | **0.00** | **250.00** | **11,464.80** | **(11,464.80)** | **7,884.00** | **7,884.00** | **6,489.00** | **6,489.00** |
| **Fund: 5GH117 - Redfern USNH Endowment Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,909.76 | (2,909.76) | 2,746.92 | 2,746.92 | 2,627.35 | 2,627.35 |
| **Total Fund: 5GH117** | | **0.00** | **0.00** | **0.00** | **2,909.76** | **(2,909.76)** | **2,746.92** | **2,746.92** | **2,627.35** | **2,627.35** |
| **Fund: 5TH003 - KSC - Arts Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 375.00 | (375.00) | 978.00 | 978.00 | 590.00 | 590.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,102.22 | (3,102.22) | 1,219.83 | 3,699.45 | 0.00 | 2,512.12 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,114.60 | (1,114.60) | 1,452.36 | 4,233.73 | 0.00 | 1,527.28 |
| **Total Fund: 5TH003** | | **0.00** | **0.00** | **0.00** | **4,591.82** | **(4,591.82)** | **3,650.19** | **8,911.18** | **590.00** | **4,629.40** |
| **Fund: 5TH004 - Thorne Sagendorph Art Gallery** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 197.48 | (197.48) | 697.48 | 697.48 | 197.48 | 197.48 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,490.75 | (7,490.75) | 3,003.52 | 9,137.70 | 0.00 | 6,226.60 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,711.73 | (2,711.73) | 3,557.71 | 10,304.17 | 0.00 | 3,747.65 |
| **Total Fund: 5TH004** | | **0.00** | **0.00** | **0.00** | **10,399.96** | **(10,399.96)** | **7,258.71** | **20,139.35** | **197.48** | **10,171.73** |
| **Total Org: KHQRED** | | **52,025.00** | **52,025.00** | **8,660.00** | **122,297.34** | **(70,272.34)** | **118,665.27** | **136,806.90** | **102,143.21** | **116,156.86** |

**Org: KHRTHR - Thorne Art Gallery** **Org Mgr: Ahern, Maureen J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 53C005 - Dublin Art Colony 7/06 - 6/07** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 1,500.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 53C005** | | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **(1,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N062 - American Design/American Culture** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (1,323.87) | (1,323.87) | 0.00 | 0.00 | (1,323.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N062** | | **(1,323.87)** | **(1,323.87)** | **0.00** | **0.00** | **(1,323.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N112 - Celebration of NH Arts 5/05-12/05** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (4,782.00) | (4,782.00) | 0.00 | 0.00 | (4,782.00) | 4,782.00 | 4,782.00 | 0.00 | 0.00 |
| **Total Fund: 54N112** | | **(4,782.00)** | **(4,782.00)** | **0.00** | **0.00** | **(4,782.00)** | **4,782.00** | **4,782.00** | **0.00** | **0.00** |
| **Fund: 54N114 - Art Gallery Facilitator** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (885.56) | (885.56) | 0.00 | 114.44 | (1,000.00) | 885.56 | 885.56 | 0.00 | 0.00 |
| **Total Fund: 54N114** | | **(885.56)** | **(885.56)** | **0.00** | **114.44** | **(1,000.00)** | **885.56** | **885.56** | **0.00** | **0.00** |
| **Fund: 54N120 - Exhibit of Mongolian Art 7/05-6/06** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (5,400.00) | (5,400.00) | 0.00 | 0.00 | (5,400.00) | 5,400.00 | 5,400.00 | 0.00 | 0.00 |
| **Total Fund: 54N120** | | **(5,400.00)** | **(5,400.00)** | **0.00** | **0.00** | **(5,400.00)** | **5,400.00** | **5,400.00** | **0.00** | **0.00** |
| **Fund: 5DH109 - Thorne Art Gallery Designated** | | | | | | | | | | |
| 540000 | Private Gifts | 10,000.00 | 10,000.00 | 17,300.00 | 22,300.00 | (12,300.00) | 4,850.00 | 4,850.00 | 17,826.38 | 17,826.38 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,261.95 | (1,261.95) | 2,525.67 | 2,525.67 | 247.00 | 247.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DH109** | | **10,000.00** | **25,000.00** | **17,300.00** | **23,561.95** | **1,438.05** | **7,575.67** | **7,575.67** | **18,073.38** | **18,073.38** |
| **Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (35,629.00) | 0.00 | 0.00 | 33,390.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 35,629.00 | 35,629.00 | (35,629.00) | 0.00 | 33,390.00 | 26,495.00 | 26,495.00 |
| **Total Fund: 5GEZ27** | | **0.00** | **0.00** | **0.00** | **35,629.00** | **(35,629.00)** | **33,390.00** | **33,390.00** | **26,495.00** | **26,495.00** |
| **Fund: 5GH118 - Thorne Gallery Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,065.00 | (1,065.00) | 50.00 | 50.00 | 50.00 | 50.00 |
| **Total Fund: 5GH118** | | **0.00** | **0.00** | **0.00** | **1,065.00** | **(1,065.00)** | **50.00** | **50.00** | **50.00** | **50.00** |
| **Fund: 5GH119 - Thorne Permanent Collection Gift** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 2,560.00 | (2,560.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GH119** | | **0.00** | **0.00** | **0.00** | **2,560.00** | **(2,560.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GH120 - Thorne Endow Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 7,127.75 | (7,127.75) | 6,740.42 | 6,740.42 | 6,489.84 | 6,489.84 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GH120** | | **0.00** | **0.00** | **0.00** | **7,127.75** | **(7,127.75)** | **6,740.42** | **6,740.42** | **6,489.84** | **6,489.84** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3



**Org: KHRTHR - Thorne Art Gallery** **Org Mgr: Ahern, Maureen J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GH124 - Thorne - Dublin Art Coll Gift** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,145.00 | 1,145.00 | 650.00 | 650.00 |
| **Total Fund: 5GH124** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,145.00** | **1,145.00** | **650.00** | **650.00** |
| **Total Org: KHRTHR** | **(2,391.43)** | **12,608.57** | **18,800.00** | **71,558.14** | **(58,949.57)** | **59,968.65** | **59,968.65** | **51,758.22** | **51,758.22** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3



**Org: KHSCCH - Cohen Ctr Holocaust Studies** **Org Mgr: Vincent, C Paul**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GH130 - Genocide/Holocaust Studies Acad Pro** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 100.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GH130** | **0.00** | **0.00** | **100.00** | **100.00** | **(100.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KHSCCH** | **0.00** | **0.00** | **100.00** | **100.00** | **(100.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: KHAXXX** | **79,228.45** | **147,342.05** | **36,722.65** | **304,160.49** | **(156,818.44)** | **262,322.31** | **282,283.08** | **200,341.93** | **216,913.51** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3



**Org: KJAATR - Athletics Training Room** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DJ101 - NCAA Athletics/Recreation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,418.52 | 0.00 | 0.00 | 1,418.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| **Total Fund: 5DJ101** | | **13,000.00** | **14,418.52** | **0.00** | **13,000.00** | **1,418.52** | **13,000.00** | **13,000.00** | **13,000.00** | **13,000.00** |
| **Fund: 5DJ120 - Athletics Sports Camps** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 970.00 | 0.00 | 970.00 | 0.00 | 620.00 | 620.00 | 0.00 | 0.00 |
| 560Z04 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ120** | | **0.00** | **970.00** | **0.00** | **970.00** | **0.00** | **840.00** | **840.00** | **0.00** | **0.00** |
| **Fund: 5DJPPD - Keene Sports Camps Prepaid** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 |
| 560Z04 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (220.00) | (220.00) |
| **Total Fund: 5DJPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJAATR** | | **13,000.00** | **15,388.52** | **0.00** | **13,970.00** | **1,418.52** | **13,840.00** | **13,840.00** | **13,000.00** | **13,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3



**Org: KJACHR - Cheerleading** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DJ125 - Fundraising-cheerleading** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 3,677.00 | (3,677.00) | 4,375.00 | 4,375.00 | 270.00 | 270.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 7,118.45 | (7,118.45) | 8,864.00 | 8,864.00 | 4,359.20 | 4,359.20 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,677.13 | 2,677.13 | 5,406.96 | 5,406.96 |
| **Total Fund: 5DJ125** | | **0.00** | **0.00** | **0.00** | **10,795.45** | **(10,795.45)** | **15,916.13** | **15,916.13** | **10,036.16** | **10,036.16** |
| **Total Org: KJACHR** | | **0.00** | **0.00** | **0.00** | **10,795.45** | **(10,795.45)** | **15,916.13** | **15,916.13** | **10,036.16** | **10,036.16** |

**Org: KJANCA - NCAA-Admin** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54N039 - Division III Internship** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N039** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N084 - 2004 SI on the Holocaust** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (216.24) | (216.24) | 0.00 | 0.00 |
| **Total Fund: 54N084** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(216.24)** | **(216.24)** | **0.00** | **0.00** |
| **Fund: 55C019 - Division III Internship Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (22,658.71) | (22,658.71) | 22,658.71 | 22,658.71 |
| **Total Fund: 55C019** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(22,658.71)** | **(22,658.71)** | **22,658.71** | **22,658.71** |
| **Fund: 5AJ101 - Gym/Pool Use** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ20 | Other Aux Revenue-Rentals Gym | 1,000.00 | 1,000.00 | 1,536.00 | 4,245.25 | (3,245.25) | 2,661.25 | 2,661.25 | 764.00 | 764.00 |
| 59ZZ25 | Other Aux Revenue-Dolphin Swim Tm | 5,000.00 | 5,000.00 | 100.00 | 5,108.75 | (108.75) | 6,731.25 | 6,731.25 | 6,375.00 | 6,375.00 |
| 59ZZ45 | Athletic Field Rent | 6,000.00 | 9,000.00 | 581.00 | 9,930.25 | (930.25) | 10,841.00 | 10,841.00 | 7,229.00 | 7,229.00 |
| **Total Fund: 5AJ101** | | **12,000.00** | **20,000.00** | **2,217.00** | **19,284.25** | **715.75** | **20,233.50** | **20,233.50** | **14,368.00** | **14,368.00** |
| **Fund: 5DJ101 - NCAA Athletics/Recreation** | | | | | | | | | | |
| 516 | Student Fees | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516505 | KSC-PSU Athletic Fee-FT | 1,116,000.00 | 1,216,000.00 | 0.00 | 1,276,890.00 | (60,890.00) | 1,151,444.00 | 1,151,444.00 | 1,081,832.00 | 1,081,832.00 |
| 516510 | KSC-PSU Athletic Fee-PT | 33,480.00 | 33,480.00 | 0.00 | 34,024.05 | (544.05) | 31,930.00 | 31,930.00 | 35,987.13 | 35,987.13 |
| 516515 | KSC-PSU CE Athletic Fee | 3,000.00 | 3,000.00 | 0.00 | 2,482.50 | 517.50 | 2,577.00 | 2,577.00 | 2,931.75 | 2,931.75 |
| 560810 | Athletics (KSC PSU) Gate Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 5.00 | 5.00 |
| 560820 | Athletics (KSC PSU) Athletic Banq | 3,000.00 | 3,000.00 | 0.00 | 3,205.00 | (205.00) | 3,685.00 | 3,685.00 | 3,790.00 | 3,790.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,680.65 | 0.00 | 0.00 | 1,680.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 43,000.00 | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 43,000.00 | 43,000.00 | 43,000.00 | 43,000.00 |
| **Total Fund: 5DJ101** | | **1,218,480.00** | **1,300,160.65** | **0.00** | **1,359,601.55** | **(59,440.90)** | **1,232,644.00** | **1,232,644.00** | **1,167,545.88** | **1,167,545.88** |
| **Fund: 5DJ104 - Athletics Fundraising Generic** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 6,680.00 | 17,982.00 | (17,982.00) | 12,800.00 | 12,800.00 | 10,780.00 | 10,780.00 |
| 560800 | Athletics (KSC PSU only)-Sales&Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.50 | 247.50 | 426.00 | 426.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 7,925.00 | 32,312.00 | (32,312.00) | 62,648.50 | 62,648.50 | 38,180.62 | 38,180.62 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ104** | | **0.00** | **0.00** | **14,605.00** | **50,294.00** | **(50,294.00)** | **75,696.00** | **75,696.00** | **49,386.62** | **49,386.62** |
| **Fund: 5DJ124 - Athletics Post Season** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 50,000.00 | 70,000.00 | 0.00 | 50,000.00 | 20,000.00 | 66,000.00 | 66,000.00 | 37,000.00 | 37,000.00 |
| **Total Fund: 5DJ124** | | **50,000.00** | **70,000.00** | **0.00** | **50,000.00** | **20,000.00** | **66,000.00** | **66,000.00** | **37,000.00** | **37,000.00** |
| **Fund: 5DJPPD - Keene Sports Camps Prepaid** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3



**Org: KJANCA - NCAA-Admin** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GJ301 - KSC Owls Athletic Endowment** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,348.29 | (1,348.29) | 1,275.67 | 1,275.67 | 1,225.93 | 1,225.93 |
| **Total Fund: 5GJ301** | | **0.00** | **0.00** | **0.00** | **1,348.29** | **(1,348.29)** | **1,275.67** | **1,275.67** | **1,225.93** | **1,225.93** |
| **Fund: 5GJ303 - Athletic Development Generic Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 287.50 | 5,300.00 | (5,300.00) | 9,357.33 | 9,357.33 | 1,321.00 | 1,321.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 580.00 | (580.00) | 1,371.67 | 1,371.67 | 0.00 | 0.00 |
| **Total Fund: 5GJ303** | | **0.00** | **0.00** | **287.50** | **5,880.00** | **(5,880.00)** | **10,729.00** | **10,729.00** | **1,321.00** | **1,321.00** |
| **Fund: 5U0PPD - Keene General Prepaid Expenses** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJANCA** | | **1,280,480.00** | **1,390,160.65** | **17,109.50** | **1,486,408.09** | **(96,247.44)** | **1,383,703.22** | **1,383,703.22** | **1,293,506.14** | **1,293,506.14** |

**Org: KJBMAX - Men's Lacrosse** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DJ101 - NCAA Athletics/Recreation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ101** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DJ116 - Fundraising-men's lacrosse** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 500.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ116** | | **0.00** | **0.00** | **500.00** | **500.00** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DJ124 - Athletics Post Season** | | | | | | | | | | |
| 560810 | Athletics (KSC PSU) Gate Receipts | 0.00 | 0.00 | 0.00 | 675.00 | (675.00) | 0.00 | 0.00 | 600.00 | 600.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 156.00 | 762.00 | (762.00) | 0.00 | 0.00 | 940.00 | 940.00 |
| **Total Fund: 5DJ124** | | **0.00** | **0.00** | **156.00** | **1,437.00** | **(1,437.00)** | **0.00** | **0.00** | **1,660.00** | **1,660.00** |
| **Fund: 5GJ307 - Men's Lacrosse Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 525.00 | (525.00) | 605.00 | 605.00 | 1,720.00 | 1,720.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 376.05 | 0.00 | 0.00 | 376.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GJ307** | | **0.00** | **376.05** | **0.00** | **525.00** | **(148.95)** | **605.00** | **605.00** | **1,720.00** | **1,720.00** |
| **Total Org: KJBMAX** | | **0.00** | **376.05** | **656.00** | **2,462.00** | **(2,085.95)** | **605.00** | **605.00** | **3,380.00** | **3,380.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3



**Org: KJBMBB - Men's Baseball** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DJ101 - NCAA Athletics/Recreation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,106.60 | 0.00 | 0.00 | 1,106.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ101** | | **0.00** | **1,106.60** | **0.00** | **0.00** | **1,106.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DJ107 - Fundraising-mens baseball** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 5,000.00 | 5,000.00 | 0.00 | 10,575.00 | (5,575.00) | 9,673.50 | 9,673.50 | 23,971.00 | 23,971.00 |
| 570336 | Other Sources-Advertising | 0.00 | 0.00 | 0.00 | 8,084.00 | (8,084.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,414.00 | 1,414.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ107** | | **5,000.00** | **5,000.00** | **0.00** | **18,659.00** | **(13,659.00)** | **11,087.50** | **11,087.50** | **23,971.00** | **23,971.00** |
| **Fund: 5GJ304 - Baseball Team Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 475.00 | 2,085.00 | (2,085.00) | 1,738.33 | 1,738.33 | 1,065.00 | 1,065.00 |
| **Total Fund: 5GJ304** | | **0.00** | **0.00** | **475.00** | **2,085.00** | **(2,085.00)** | **1,738.33** | **1,738.33** | **1,065.00** | **1,065.00** |
| **Fund: 5U0PPD - Keene General Prepaid Expenses** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJBMBB** | | **5,000.00** | **6,106.60** | **475.00** | **20,744.00** | **(14,637.40)** | **12,825.83** | **12,825.83** | **25,036.00** | **25,036.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3



**Org: KJBMBK - Men's Basketball** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DJ101 - NCAA Athletics/Recreation** | | | | | | | | | | |
| 560810 | Athletics (KSC PSU) Gate Receipts | 2,000.00 | 2,000.00 | 0.00 | 3,292.00 | (1,292.00) | 3,447.00 | 3,447.00 | 1,490.50 | 1,490.50 |
| 560815 | Athletics (KSC PSU) Concessions | 1,500.00 | 1,500.00 | 0.00 | 1,281.36 | 218.64 | 1,778.26 | 1,778.26 | 1,500.07 | 1,500.07 |
| **Total Fund: 5DJ101** | | **3,500.00** | **3,500.00** | **0.00** | **4,573.36** | **(1,073.36)** | **5,225.26** | **5,225.26** | **2,990.57** | **2,990.57** |
| **Fund: 5DJ106 - Fundraising-mens basketball** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 5,000.00 | 5,000.00 | 150.00 | 16,826.00 | (11,826.00) | 15,079.00 | 15,079.00 | 5,258.25 | 5,258.25 |
| 570336 | Other Sources-Advertising | 0.00 | 0.00 | 0.00 | 4,025.00 | (4,025.00) | 5,940.00 | 5,940.00 | 5,100.00 | 5,100.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ106** | | **5,000.00** | **5,000.00** | **150.00** | **21,351.00** | **(16,351.00)** | **21,019.00** | **21,019.00** | **10,358.25** | **10,358.25** |
| **Fund: 5DJ120 - Athletics Sports Camps** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 36,000.00 | 31,560.00 | 0.00 | 31,560.00 | 0.00 | 21,405.00 | 21,405.00 | 37,520.00 | 37,520.00 |
| 560Z04 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,821.85 | 14,821.85 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ120** | | **36,000.00** | **31,560.00** | **0.00** | **31,560.00** | **0.00** | **36,226.85** | **36,226.85** | **37,520.00** | **37,520.00** |
| **Fund: 5DJ124 - Athletics Post Season** | | | | | | | | | | |
| 560800 | Athletics (KSC PSU only)-Sales&Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.77 | 10.77 |
| 560810 | Athletics (KSC PSU) Gate Receipts | 0.00 | 0.00 | 0.00 | 4,480.00 | (4,480.00) | 3,262.00 | 3,262.00 | 218.50 | 218.50 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 594.00 | (594.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ124** | | **0.00** | **0.00** | **0.00** | **5,074.00** | **(5,074.00)** | **3,262.00** | **3,262.00** | **229.27** | **229.27** |
| **Fund: 5DJPPD - Keene Sports Camps Prepaid** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | (13,990.00) | 0.00 | 0.00 | 16,345.00 | 0.00 | (368.15) | (368.15) |
| 560Z02 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,190.00 | 15,190.00 |
| 560Z04 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14,821.85) | (14,821.85) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 484.26 | 0.00 | 0.00 | 484.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJPPD** | | **0.00** | **484.26** | **(13,990.00)** | **0.00** | **484.26** | **16,345.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GJ306 - Men's Basketball Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,515.00 | (1,515.00) | 980.00 | 980.00 | 375.00 | 375.00 |
| **Total Fund: 5GJ306** | | **0.00** | **0.00** | **0.00** | **1,515.00** | **(1,515.00)** | **980.00** | **980.00** | **375.00** | **375.00** |
| **Fund: 5U0PPD - Keene General Prepaid Expenses** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | (220.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0PPD** | | **0.00** | **0.00** | **(220.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJBMBK** | | **44,500.00** | **40,544.26** | **(14,060.00)** | **64,073.36** | **(23,529.10)** | **83,058.11** | **66,713.11** | **51,473.09** | **51,473.09** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3



**Org: KJBMCC - Men's Cross Country/Track** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DJ101 - NCAA Athletics/Recreation** | | | | | | | | | | |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 325.00 | (325.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ101** | | **0.00** | **350.00** | **0.00** | **325.00** | **25.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DJ113 - Fundraising mens cross country** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.50 | 122.50 |
| **Total Fund: 5DJ113** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **122.50** | **122.50** |
| **Fund: 5DJ120 - Athletics Sports Camps** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 12,000.00 | 24,690.00 | 0.00 | 24,690.00 | 0.00 | 13,675.00 | 13,675.00 | 12,405.00 | 12,405.00 |
| **Total Fund: 5DJ120** | | **12,000.00** | **24,690.00** | **0.00** | **24,690.00** | **0.00** | **13,675.00** | **13,675.00** | **12,405.00** | **12,405.00** |
| **Fund: 5DJ124 - Athletics Post Season** | | | | | | | | | | |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 530.00 | (530.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 130.00 | (130.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ124** | | **0.00** | **0.00** | **0.00** | **660.00** | **(660.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DJPPD - Keene Sports Camps Prepaid** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,920.00 | 0.00 | (2,635.00) | (2,635.00) |
| 560Z02 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,635.00 | 2,635.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 23.07 | 0.00 | 0.00 | 23.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJPPD** | | **0.00** | **23.07** | **0.00** | **0.00** | **23.07** | **6,920.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GJ305 - Cross Country Track Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 1,050.00 | (1,050.00) | 2,240.00 | 2,240.00 | 1,350.00 | 1,350.00 |
| **Total Fund: 5GJ305** | | **0.00** | **0.00** | **100.00** | **1,050.00** | **(1,050.00)** | **2,240.00** | **2,240.00** | **1,350.00** | **1,350.00** |
| **Total Org: KJBMCC** | | **12,000.00** | **25,063.07** | **100.00** | **26,725.00** | **(1,661.93)** | **22,835.00** | **15,915.00** | **13,877.50** | **13,877.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3



**Org: KJBMSC - Men's Soccer** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DJ101 - NCAA Athletics/Recreation** | | | | | | | | | | |
| 560810 | Athletics (KSC PSU) Gate Receipts | 2,600.00 | 2,600.00 | 0.00 | 2,402.00 | 198.00 | 2,299.00 | 2,299.00 | 2,010.50 | 2,010.50 |
| 560815 | Athletics (KSC PSU) Concessions | 500.00 | 500.00 | 0.00 | 1,083.20 | (583.20) | 1,240.85 | 1,240.85 | 422.76 | 422.76 |
| **Total Fund: 5DJ101** | | **3,100.00** | **3,100.00** | **0.00** | **3,485.20** | **(385.20)** | **3,539.85** | **3,539.85** | **2,433.26** | **2,433.26** |
| **Fund: 5DJ120 - Athletics Sports Camps** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 432,000.00 | 409,110.00 | 0.00 | 408,883.75 | 226.25 | 100,396.95 | 100,396.95 | 439,628.70 | 439,628.70 |
| 560Z04 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317,010.00 | 317,010.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 1,325.00 | 0.00 | 1,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ50 | KSC Mail Services - Special | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ120** | | **432,000.00** | **415,435.00** | **0.00** | **410,208.75** | **5,226.25** | **417,406.95** | **417,406.95** | **439,628.70** | **439,628.70** |
| **Fund: 5DJ124 - Athletics Post Season** | | | | | | | | | | |
| 560800 | Athletics (KSC PSU only)-Sales&Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.00 | 232.00 |
| 560810 | Athletics (KSC PSU) Gate Receipts | 0.00 | 0.00 | 0.00 | 586.00 | (586.00) | 0.00 | 0.00 | 1,814.00 | 1,814.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 12.00 | (12.00) | 0.00 | 0.00 | 42.00 | 42.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 275.00 | (275.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ124** | | **0.00** | **0.00** | **0.00** | **873.00** | **(873.00)** | **0.00** | **0.00** | **2,088.00** | **2,088.00** |
| **Fund: 5DJPPD - Keene Sports Camps Prepaid** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 20,000.00 | 20,000.00 | (140,255.00) | 0.00 | 20,000.00 | 276,815.00 | 0.00 | 53,230.00 | 53,230.00 |
| 560Z02 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263,780.00 | 263,780.00 |
| 560Z04 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (317,010.00) | (317,010.00) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 693.40 | 0.00 | 0.00 | 693.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJPPD** | | **20,000.00** | **20,693.40** | **(140,255.00)** | **0.00** | **20,693.40** | **276,815.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GJ308 - Men's Soccer Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 745.00 | 2,285.00 | (2,285.00) | 5,575.00 | 5,575.00 | 6,615.00 | 6,615.00 |
| **Total Fund: 5GJ308** | | **0.00** | **0.00** | **745.00** | **2,285.00** | **(2,285.00)** | **5,575.00** | **5,575.00** | **6,615.00** | **6,615.00** |
| **Fund: 5U0PPD - Keene General Prepaid Expenses** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | (4,460.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0PPD** | | **0.00** | **0.00** | **(4,460.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJBMSC** | | **455,100.00** | **439,228.40** | **(143,970.00)** | **416,851.95** | **22,376.45** | **703,336.80** | **426,521.80** | **450,764.96** | **450,764.96** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3



**Org: KJBMSW - Men's Swimming** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DJ105 - Fundraising-swim team** | | | | | | | | | | |
| 560800 | Athletics (KSC PSU only)-Sales&Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 3,525.00 | 3,525.00 |
| 570300 | Miscellaneous Sources | 2,168.00 | 2,168.00 | 0.00 | 750.00 | 1,418.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,600.00 | 15,600.00 |
| **Total Fund: 5DJ105** | | **2,168.00** | **2,168.00** | **0.00** | **750.00** | **1,418.00** | **350.00** | **350.00** | **19,150.00** | **19,150.00** |
| **Total Org: KJBMSW** | | **2,168.00** | **2,168.00** | **0.00** | **750.00** | **1,418.00** | **350.00** | **350.00** | **19,150.00** | **19,150.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3



**Org: KJCWAX - Women's Lacrosse** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DJ118 - Fundraising-women's lacrosse** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.25 | 2,475.25 | 1,046.00 | 1,046.00 |
| 570340 | Other Sources-Films & Video Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 661.96 | 661.96 | 275.00 | 275.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 935.00 | (935.00) | 2,628.00 | 2,628.00 | 2,125.00 | 2,125.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ118** | | **0.00** | **0.00** | **0.00** | **935.00** | **(935.00)** | **5,765.21** | **5,765.21** | **3,446.00** | **3,446.00** |
| **Fund: 5GJ314 - Women's Lacrosse Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 7,820.00 | 7,820.00 | 175.00 | 175.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 794.30 | (794.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GJ314** | | **0.00** | **0.00** | **0.00** | **1,044.30** | **(1,044.30)** | **7,820.00** | **7,820.00** | **175.00** | **175.00** |
| **Total Org: KJCWAX** | | **0.00** | **0.00** | **0.00** | **1,979.30** | **(1,979.30)** | **13,585.21** | **13,585.21** | **3,621.00** | **3,621.00** |

**Org: KJCWBK - Women's Basketball** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DJ101 - NCAA Athletics/Recreation** | | | | | | | | | | |
| 560810 | Athletics (KSC PSU) Gate Receipts | 2,000.00 | 2,000.00 | 0.00 | 3,695.00 | (1,695.00) | 2,927.00 | 2,927.00 | 1,677.50 | 1,677.50 |
| 560815 | Athletics (KSC PSU) Concessions | 1,500.00 | 1,500.00 | 0.00 | 1,281.38 | 218.62 | 1,194.52 | 1,194.52 | 1,544.35 | 1,544.35 |
| **Total Fund: 5DJ101** | | **3,500.00** | **3,500.00** | **0.00** | **4,976.38** | **(1,476.38)** | **4,121.52** | **4,121.52** | **3,221.85** | **3,221.85** |
| **Fund: 5DJ109 - Fundraising-womens basketball** | | | | | | | | | | |
| 560800 | Athletics (KSC PSU only)-Sales&Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,218.00 | 1,218.00 | 2,332.00 | 2,332.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,695.00 | (1,695.00) | 4,190.00 | 4,190.00 | 1,410.00 | 1,410.00 |
| 570336 | Other Sources-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 6,215.75 | (6,215.75) | 2,013.75 | 2,013.75 | 1,329.00 | 1,329.00 |
| **Total Fund: 5DJ109** | | **0.00** | **0.00** | **0.00** | **7,910.75** | **(7,910.75)** | **12,421.75** | **12,421.75** | **5,071.00** | **5,071.00** |
| **Fund: 5DJ120 - Athletics Sports Camps** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 20,000.00 | 21,745.00 | 0.00 | 21,745.00 | 0.00 | 7,172.50 | 7,172.50 | 21,530.00 | 21,530.00 |
| 560Z04 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,427.50 | 15,427.50 | 0.00 | 0.00 |
| **Total Fund: 5DJ120** | | **20,000.00** | **21,745.00** | **0.00** | **21,745.00** | **0.00** | **22,600.00** | **22,600.00** | **21,530.00** | **21,530.00** |
| **Fund: 5DJ124 - Athletics Post Season** | | | | | | | | | | |
| 560810 | Athletics (KSC PSU) Gate Receipts | 0.00 | 0.00 | 0.00 | 298.00 | (298.00) | 383.00 | 383.00 | 218.50 | 218.50 |
| **Total Fund: 5DJ124** | | **0.00** | **0.00** | **0.00** | **298.00** | **(298.00)** | **383.00** | **383.00** | **218.50** | **218.50** |
| **Fund: 5DJPPD - Keene Sports Camps Prepaid** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | (9,170.00) | 0.00 | 0.00 | 15,385.00 | 0.00 | 1,752.50 | 1,752.50 |
| 560Z02 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,675.00 | 13,675.00 |
| 560Z04 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,427.50) | (15,427.50) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 184.96 | 0.00 | 0.00 | 184.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJPPD** | | **0.00** | **184.96** | **(9,170.00)** | **0.00** | **184.96** | **15,385.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GJ312 - Women's Basketball Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 50.00 | 5,950.00 | (5,950.00) | 1,025.00 | 1,025.00 | 625.00 | 625.00 |
| **Total Fund: 5GJ312** | | **0.00** | **0.00** | **50.00** | **5,950.00** | **(5,950.00)** | **1,025.00** | **1,025.00** | **625.00** | **625.00** |
| **Total Org: KJCWBK** | | **23,500.00** | **25,429.96** | **(9,120.00)** | **40,880.13** | **(15,450.17)** | **55,936.27** | **40,551.27** | **30,666.35** | **30,666.35** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3



**Org: KJCWCC - Women's Cross Country/Track** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DJ101 - NCAA Athletics/Recreation** | | | | | | | | | | |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 170.00 | (170.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ101** | | **0.00** | **0.00** | **0.00** | **170.00** | **(170.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DJ114 - Fundraising womens cross count** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.50 | 122.50 |
| **Total Fund: 5DJ114** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **122.50** | **122.50** |
| **Fund: 5DJ124 - Athletics Post Season** | | | | | | | | | | |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 510.00 | (510.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 130.00 | (130.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ124** | | **0.00** | **0.00** | **0.00** | **640.00** | **(640.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KJCWCC** | | **0.00** | **0.00** | **0.00** | **810.00** | **(810.00)** | **0.00** | **0.00** | **122.50** | **122.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3



**Org: KJCWFH - Women's Field Hockey** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DJ101 - NCAA Athletics/Recreation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 656.18 | 0.00 | 0.00 | 656.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ101** | | **0.00** | **656.18** | **0.00** | **0.00** | **656.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DJ110 - Fundraising-field hockey** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,440.00 | (1,440.00) | 600.00 | 600.00 | 0.00 | 0.00 |
| 570336 | Other Sources-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 3,322.00 | (3,322.00) | 2,809.00 | 2,809.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 383.07 | 0.00 | 0.00 | 383.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ110** | | **0.00** | **383.07** | **0.00** | **4,762.00** | **(4,378.93)** | **4,709.00** | **4,709.00** | **0.00** | **0.00** |
| **Fund: 5DJ124 - Athletics Post Season** | | | | | | | | | | |
| 560800 | Athletics (KSC PSU only)-Sales&Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.00 | 337.00 |
| 560810 | Athletics (KSC PSU) Gate Receipts | 0.00 | 0.00 | 0.00 | 367.00 | (367.00) | 0.00 | 0.00 | 277.00 | 277.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 27.00 | (27.00) | 0.00 | 0.00 | 26.00 | 26.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 478.00 | (478.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ124** | | **0.00** | **0.00** | **0.00** | **872.00** | **(872.00)** | **0.00** | **0.00** | **640.00** | **640.00** |
| **Fund: 5GJ313 - Women's Field Hockey Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 190.00 | (190.00) | 684.35 | 684.35 | 750.00 | 750.00 |
| **Total Fund: 5GJ313** | | **0.00** | **0.00** | **0.00** | **190.00** | **(190.00)** | **684.35** | **684.35** | **750.00** | **750.00** |
| **Total Org: KJCWFH** | | **0.00** | **1,039.25** | **0.00** | **5,824.00** | **(4,784.75)** | **5,393.35** | **5,393.35** | **1,390.00** | **1,390.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3



**Org: KJCWSB - Women's Softball** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DJ101 - NCAA Athletics/Recreation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ101** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DJ112 - Fundraising-womens softball** | | | | | | | | | | |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 504.00 | 504.00 |
| **Total Fund: 5DJ112** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60.00** | **60.00** | **504.00** | **504.00** |
| **Fund: 5GJ309 - Women's Softball Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 175.00 | 880.00 | (880.00) | 2,505.00 | 2,505.00 | 3,038.00 | 3,038.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GJ309** | | **0.00** | **0.00** | **175.00** | **880.00** | **(880.00)** | **2,505.00** | **2,505.00** | **3,038.00** | **3,038.00** |
| **Total Org: KJCWSB** | | **0.00** | **0.00** | **175.00** | **880.00** | **(880.00)** | **2,565.00** | **2,565.00** | **3,542.00** | **3,542.00** |

**Org: KJCWSC - Women's Soccer** **Org Mgr: Ratliff, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DJ101 - NCAA Athletics/Recreation** | | | | | | | | | | |
| 560810 | Athletics (KSC PSU) Gate Receipts | 1,500.00 | 1,500.00 | 0.00 | 1,470.00 | 30.00 | 491.00 | 491.00 | 837.50 | 837.50 |
| 560815 | Athletics (KSC PSU) Concessions | 500.00 | 500.00 | 0.00 | 1,083.19 | (583.19) | 162.78 | 162.78 | 269.39 | 269.39 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ101** | | **2,000.00** | **2,000.00** | **0.00** | **2,553.19** | **(553.19)** | **653.78** | **653.78** | **1,106.89** | **1,106.89** |
| **Fund: 5DJ124 - Athletics Post Season** | | | | | | | | | | |
| 560800 | Athletics (KSC PSU only)-Sales&Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 560810 | Athletics (KSC PSU) Gate Receipts | 0.00 | 0.00 | 0.00 | 72.00 | (72.00) | 0.00 | 0.00 | 1,174.00 | 1,174.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DJ124** | | **0.00** | **0.00** | **0.00** | **72.00** | **(72.00)** | **0.00** | **0.00** | **1,410.00** | **1,410.00** |
| **Fund: 5GJ315 - Women's Soccer Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 800.00 | (800.00) | 1,205.00 | 1,205.00 | 1,100.00 | 1,100.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GJ315** | | **0.00** | **0.00** | **0.00** | **800.00** | **(800.00)** | **1,205.00** | **1,205.00** | **1,100.00** | **1,100.00** |
| **Total Org: KJCWSC** | | **2,000.00** | **2,000.00** | **0.00** | **3,425.19** | **(1,425.19)** | **1,858.78** | **1,858.78** | **3,616.89** | **3,616.89** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3



**Org: KJCWSW - Women's Swimming** **Org Mgr: Ratliff, John C**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GJ310 - Swimming Gift** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 1,530.00 | (1,530.00) | 2,035.00 | 2,035.00 | 505.00 | 505.00 |
| **Total Fund: 5GJ310** | **0.00** | **0.00** | **0.00** | **1,530.00** | **(1,530.00)** | **2,035.00** | **2,035.00** | **505.00** | **505.00** |
| **Total Org: KJCWSW** | **0.00** | **0.00** | **0.00** | **1,530.00** | **(1,530.00)** | **2,035.00** | **2,035.00** | **505.00** | **505.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3



**Org: KJCWVB - Women's Volleyball** **Org Mgr: Ratliff, John C**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3



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

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AJ100 - Intramural Recreation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 33,166.25 | 0.00 | 0.00 | 33,166.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z | Other Auxiliary Services | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z002 | Recreation Fee-FT Undergraduate | 1,461,600.00 | 1,602,218.00 | 0.00 | 1,672,314.00 | (70,096.00) | 1,564,680.00 | 1,564,680.00 | 1,497,000.00 | 1,497,000.00 |
| 59Z004 | Recreation Fee-PT Undergraduate | 67,760.00 | 67,760.00 | 0.00 | 68,861.10 | (1,101.10) | 67,114.80 | 67,114.80 | 77,094.18 | 77,094.18 |
| 59Z010 | Recreation Fee Allocation | 0.00 | 0.00 | 0.00 | 860.00 | (860.00) | 1,320.00 | 1,320.00 | 950.00 | 950.00 |
| 59Z028 | Recreation-Facility Rental Income | 1,000.00 | 1,000.00 | 0.00 | 994.00 | 6.00 | 1,090.00 | 1,090.00 | 1,015.00 | 1,015.00 |
| 59ZC00 | KSC Rec Center Fee | 68,902.00 | 68,902.00 | 8,490.00 | 75,358.50 | (6,456.50) | 78,286.15 | 78,286.15 | 71,172.50 | 71,172.50 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| **Total Fund: 5AJ100** | | **1,685,262.00** | **1,789,046.25** | **8,490.00** | **1,834,387.60** | **(45,341.35)** | **1,728,490.95** | **1,728,490.95** | **1,663,231.68** | **1,663,231.68** |
| **Fund: 5GJ302 - Rec Sports Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 200.00 | 200.00 | 0.00 | 0.00 |
| **Total Fund: 5GJ302** | | **0.00** | **0.00** | **0.00** | **200.00** | **(200.00)** | **200.00** | **200.00** | **0.00** | **0.00** |
| **Total Org: KJDREC** | | **1,685,262.00** | **1,789,046.25** | **8,490.00** | **1,834,587.60** | **(45,541.35)** | **1,728,690.95** | **1,728,690.95** | **1,663,231.68** | **1,663,231.68** |
| **Total Org Lvl 3: KJAXXX** | | **3,523,010.00** | **3,736,551.01** | **(140,144.50)** | **3,932,771.07** | **(196,220.06)** | **4,046,534.65** | **3,731,069.65** | **3,587,384.27** | **3,587,384.27** |

**Org: KLACUR - Curriculum Materials Library**

**Org Mgr: Partello, Peggie**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 53D001 - Curriculum Acq. & Dissemination** | | | | | | | | | |
| 530100 NH State Programs | (25,000.00) | (25,000.00) | 0.00 | 0.00 | (25,000.00) | (184.68) | (184.68) | 25,184.68 | 25,184.68 |
| **Total Fund: 53D001** | **(25,000.00)** | **(25,000.00)** | **0.00** | **0.00** | **(25,000.00)** | **(184.68)** | **(184.68)** | **25,184.68** | **25,184.68** |
| **Fund: 53E022 - Curr Acquisition & Dissemination** | | | | | | | | | |
| 530100 NH State Programs | (49,327.66) | (49,327.66) | 0.00 | 0.00 | (49,327.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 53E022** | **(49,327.66)** | **(49,327.66)** | **0.00** | **0.00** | **(49,327.66)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 53E031 - Curriculum Acq & Dissemination** | | | | | | | | | |
| 530100 NH State Programs | (49,970.48) | (49,970.48) | 0.00 | 0.00 | (49,970.48) | 0.00 | 0.00 | (149.08) | (149.08) |
| **Total Fund: 53E031** | **(49,970.48)** | **(49,970.48)** | **0.00** | **0.00** | **(49,970.48)** | **0.00** | **0.00** | **(149.08)** | **(149.08)** |
| **Total Org: KLACUR** | **(124,298.14)** | **(124,298.14)** | **0.00** | **0.00** | **(124,298.14)** | **(184.68)** | **(184.68)** | **25,035.60** | **25,035.60** |

**Org: KLAHRC - Holocaust Resources Center** **Org Mgr: Vincent, C Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54N076 - 2004 Summer Institute on the Holoca** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (8,000.00) | (8,000.00) | 0.00 | 0.00 | (8,000.00) | 60.31 | 60.31 | 4,738.25 | 4,738.25 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N076** | | **(8,000.00)** | **(8,000.00)** | **0.00** | **0.00** | **(8,000.00)** | **60.31** | **60.31** | **4,738.25** | **4,738.25** |
| **Fund: 54N084 - 2004 SI on the Holocaust** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (4,953.48) | (4,953.48) | 0.00 | 0.00 | (4,953.48) | 216.24 | 216.24 | 2,954.00 | 2,954.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N084** | | **(4,953.48)** | **(4,953.48)** | **0.00** | **0.00** | **(4,953.48)** | **216.24** | **216.24** | **2,954.00** | **2,954.00** |
| **Fund: 54N117 - '06 Summer Inst On The Holocaust** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (1,829.08) | (1,829.08) | 0.00 | 5,370.92 | (7,200.00) | 1,829.08 | 1,829.08 | 0.00 | 0.00 |
| **Total Fund: 54N117** | | **(1,829.08)** | **(1,829.08)** | **0.00** | **5,370.92** | **(7,200.00)** | **1,829.08** | **1,829.08** | **0.00** | **0.00** |
| **Fund: 54N119 - Summer Inst-Holocaust 5/06-7/06** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (1,847.59) | (1,847.59) | 0.00 | 3,152.41 | (5,000.00) | 1,847.59 | 1,847.59 | 0.00 | 0.00 |
| **Total Fund: 54N119** | | **(1,847.59)** | **(1,847.59)** | **0.00** | **3,152.41** | **(5,000.00)** | **1,847.59** | **1,847.59** | **0.00** | **0.00** |
| **Fund: 55C027 - CS-'06 Summer Inst On The Holocaust** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (279.10) | (279.10) | 0.00 | 5,870.28 | (6,149.38) | 279.10 | 279.10 | 0.00 | 0.00 |
| **Total Fund: 55C027** | | **(279.10)** | **(279.10)** | **0.00** | **5,870.28** | **(6,149.38)** | **279.10** | **279.10** | **0.00** | **0.00** |
| **Fund: 5GA112 - White/von Sell Fellowshp for Clergy** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.00 | 775.00 | 0.00 | 0.00 |
| **Total Fund: 5GA112** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **775.00** | **775.00** | **0.00** | **0.00** |
| **Fund: 5GA114 - CCHS Holocaust Museum Trip Gift Fun** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 5GA114** | | **0.00** | **0.00** | **0.00** | **500.00** | **(500.00)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Fund: 5GL101 - Cohen Center General Gift** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 6,180.00 | (6,180.00) | 8,109.04 | 8,109.04 | 5,301.50 | 5,301.50 |
| 540000 | Private Gifts | 0.00 | 0.00 | 1,280.00 | 30,609.50 | (30,609.50) | 18,707.00 | 18,707.00 | 12,971.00 | 12,971.00 |
| **Total Fund: 5GL101** | | **0.00** | **0.00** | **1,280.00** | **36,789.50** | **(36,789.50)** | **26,816.04** | **26,816.04** | **18,272.50** | **18,272.50** |
| **Fund: 5GL102 - Holocaust Survivors Doc Proj Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 950.00 | 950.00 | (950.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GL102** | | **0.00** | **0.00** | **950.00** | **950.00** | **(950.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GL103 - Holocaust Lecture Series Payout** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 | 575.00 | 200.00 | 200.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,452.31 | (1,452.31) | 1,302.16 | 1,302.16 | 0.00 | 0.00 |
| **Total Fund: 5GL103** | | **0.00** | **0.00** | **0.00** | **1,452.31** | **(1,452.31)** | **1,877.16** | **1,877.16** | **200.00** | **200.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3



**Org: KLAHRC - Holocaust Resources Center** **Org Mgr: Vincent, C Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GL110 - Cohen Educational Outreach** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 3,285.00 | (3,285.00) | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 36,229.78 | (36,229.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GL110** | | **0.00** | **0.00** | **0.00** | **39,514.78** | **(39,514.78)** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Fund: 5GL111 - Holocaust Summer Institute** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,084.00 | (1,084.00) | 5,529.00 | 5,529.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GL111** | | **0.00** | **0.00** | **0.00** | **1,084.00** | **(1,084.00)** | **5,529.00** | **5,529.00** | **0.00** | **0.00** |
| **Fund: 5GP112 - Physical Education/Academic Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GP112** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5TL001 - Holocaust Lecture Series** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,904.00 | (1,904.00) | 3,318.50 | 3,318.50 | 2,718.00 | 2,718.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,623.31 | (1,623.31) | 568.76 | 1,807.63 | 0.00 | 2,535.30 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 568.88 | (568.88) | 724.90 | 2,156.80 | 0.00 | 723.99 |
| **Total Fund: 5TL001** | | **0.00** | **0.00** | **0.00** | **4,096.19** | **(4,096.19)** | **4,612.16** | **7,282.93** | **2,718.00** | **5,977.29** |
| **Total Org: KLAHRC** | | **(16,909.25)** | **(16,909.25)** | **2,230.00** | **98,780.39** | **(115,689.64)** | **44,341.68** | **47,012.45** | **29,882.75** | **33,142.04** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3



**Org: KLAMAS - Mason Library** **Org Mgr: Herold, Irene M H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54N060 - Accessing Local History** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (5,009.73) | (5,009.73) | 0.00 | 0.00 | (5,009.73) | 0.00 | 0.00 | 478.13 | 478.13 |
| **Total Fund: 54N060** | | **(5,009.73)** | **(5,009.73)** | **0.00** | **0.00** | **(5,009.73)** | **0.00** | **0.00** | **478.13** | **478.13** |
| **Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 60,068.08 | 0.00 | 0.00 | 60,068.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DL100** | | **0.00** | **60,068.08** | **0.00** | **0.00** | **60,068.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GE274 - Bricks for Books Project** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| **Total Fund: 5GE274** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **50.00** |
| **Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (650.00) | 0.00 | 0.00 | 675.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 650.00 | 650.00 | (650.00) | 0.00 | 675.00 | 650.00 | 650.00 |
| **Total Fund: 5GEZ23** | | **0.00** | **0.00** | **0.00** | **650.00** | **(650.00)** | **675.00** | **675.00** | **650.00** | **650.00** |
| **Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (624.00) | 0.00 | 0.00 | 570.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 624.00 | 624.00 | (624.00) | 0.00 | 570.00 | 440.00 | 440.00 |
| **Total Fund: 5GEZ24** | | **0.00** | **0.00** | **0.00** | **624.00** | **(624.00)** | **570.00** | **570.00** | **440.00** | **440.00** |
| **Fund: 5GEZ25 - Harry Preston Book Fund Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (295.00) | 0.00 | 0.00 | 320.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 295.00 | 295.00 | (295.00) | 0.00 | 320.00 | 300.00 | 300.00 |
| **Total Fund: 5GEZ25** | | **0.00** | **0.00** | **0.00** | **295.00** | **(295.00)** | **320.00** | **320.00** | **300.00** | **300.00** |
| **Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (350.00) | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 350.00 | 350.00 | (350.00) | 0.00 | 350.00 | 350.00 | 350.00 |
| **Total Fund: 5GEZ26** | | **0.00** | **0.00** | **0.00** | **350.00** | **(350.00)** | **350.00** | **350.00** | **350.00** | **350.00** |
| **Fund: 5GEZ29 - Marion Wood 26 Room Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (620.00) | 0.00 | 0.00 | 665.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 620.00 | 620.00 | (620.00) | 0.00 | 665.00 | 600.00 | 600.00 |
| **Total Fund: 5GEZ29** | | **0.00** | **0.00** | **0.00** | **620.00** | **(620.00)** | **665.00** | **665.00** | **600.00** | **600.00** |
| **Fund: 5GL105 - Mason Library Gen Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 275.00 | (275.00) | 540.00 | 540.00 | 360.00 | 360.00 |
| **Total Fund: 5GL105** | | **0.00** | **0.00** | **0.00** | **275.00** | **(275.00)** | **540.00** | **540.00** | **360.00** | **360.00** |
| **Fund: 5GL106 - E Jenkins '27 Mem Book Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,759.73 | (1,759.73) | 1,664.95 | 1,664.95 | 1,604.77 | 1,604.77 |
| **Total Fund: 5GL106** | | **0.00** | **0.00** | **0.00** | **1,759.73** | **(1,759.73)** | **1,664.95** | **1,664.95** | **1,604.77** | **1,604.77** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3



**Org: KLAMAS - Mason Library** **Org Mgr: Herold, Irene M H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GL107 - Keddy House Envir Library Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 100.00 | 100.00 |
| **Total Fund: 5GL107** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **170.00** | **170.00** | **100.00** | **100.00** |
| **Fund: 5TL002 - Earle F Jenkins '27 Mem Book** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,836.52 | (1,836.52) | 741.85 | 2,263.08 | 0.00 | 1,539.19 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 667.17 | (667.17) | 878.34 | 2,536.67 | 0.00 | 925.71 |
| **Total Fund: 5TL002** | | **0.00** | **0.00** | **0.00** | **2,503.69** | **(2,503.69)** | **1,620.19** | **4,799.75** | **0.00** | **2,464.90** |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5UL000 - Library Gen Op** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5UL000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KLAMAS** | | **(5,009.73)** | **55,058.35** | **0.00** | **7,077.42** | **47,980.93** | **6,575.14** | **9,754.70** | **4,932.90** | **7,397.80** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3



**Org: KLAPEF - Faculty Professional Enhancement Li** **Org Mgr: Herold, Irene M H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DL115 - Professional Enhance Carry Fwd-Lib** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 0.00 | 1,479.91 | 0.00 | 1,479.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DL115** | **0.00** | **1,479.91** | **0.00** | **1,479.91** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KLAPEF** | **0.00** | **1,479.91** | **0.00** | **1,479.91** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: KLAXXX** | **(146,217.12)** | **(84,669.13)** | **2,230.00** | **107,337.72** | **(192,006.85)** | **50,732.14** | **56,582.47** | **59,851.25** | **65,575.44** |

**Org: KPAADM - Professional Studies Div-Admin** **Org Mgr: Couture, John R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 53E021 - Spec Educ Teacher Shortage Resp II** | | | | | | | | | | |
| 530100 | NH State Programs | (36,277.35) | (36,277.35) | 0.00 | 0.00 | (36,277.35) | 0.00 | 0.00 | 346.07 | 346.07 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 53E021** | | **(36,277.35)** | **(36,277.35)** | **0.00** | **0.00** | **(36,277.35)** | **0.00** | **0.00** | **346.07** | **346.07** |
| **Fund: 53E028 - IHE Career Transition** | | | | | | | | | | |
| 530100 | NH State Programs | (157,202.10) | (157,202.10) | 0.00 | 0.00 | (157,202.10) | 0.00 | 0.00 | 31,255.67 | 31,255.67 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 53E028** | | **(157,202.10)** | **(157,202.10)** | **0.00** | **0.00** | **(157,202.10)** | **0.00** | **0.00** | **31,255.67** | **31,255.67** |
| **Fund: 54N093 - Monadnock Center for Successful** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (16,753.49) | (16,753.49) | 0.00 | (116.49) | (16,637.00) | 4,980.55 | 4,980.55 | 11,772.94 | 11,772.94 |
| **Total Fund: 54N093** | | **(16,753.49)** | **(16,753.49)** | **0.00** | **(116.49)** | **(16,637.00)** | **4,980.55** | **4,980.55** | **11,772.94** | **11,772.94** |
| **Fund: 54N106 - Service Learning Coordination** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (20,512.00) | (20,512.00) | 0.00 | 0.00 | (20,512.00) | 20,512.00 | 20,512.00 | 0.00 | 0.00 |
| **Total Fund: 54N106** | | **(20,512.00)** | **(20,512.00)** | **0.00** | **0.00** | **(20,512.00)** | **20,512.00** | **20,512.00** | **0.00** | **0.00** |
| **Fund: 54N107 - Campus Community Partnership Projec** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (3,938.53) | (3,938.53) | 0.00 | 61.47 | (4,000.00) | 3,938.53 | 3,938.53 | 0.00 | 0.00 |
| **Total Fund: 54N107** | | **(3,938.53)** | **(3,938.53)** | **0.00** | **61.47** | **(4,000.00)** | **3,938.53** | **3,938.53** | **0.00** | **0.00** |
| **Fund: 54N111 - Service-Learning Coordination-MCF** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (15,000.00) | (15,000.00) | 0.00 | 0.00 | (15,000.00) | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 54N111** | | **(15,000.00)** | **(15,000.00)** | **0.00** | **0.00** | **(15,000.00)** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Fund: 54N113 - MCST 9/05 - 8/06** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (11,179.25) | (11,179.25) | 0.00 | 3,297.75 | (14,477.00) | 11,179.25 | 11,179.25 | 0.00 | 0.00 |
| **Total Fund: 54N113** | | **(11,179.25)** | **(11,179.25)** | **0.00** | **3,297.75** | **(14,477.00)** | **11,179.25** | **11,179.25** | **0.00** | **0.00** |
| **Fund: 54N129 - MCST 12/06 - 06/07** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 16,909.10 | 46,057.79 | (46,057.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N129** | | **0.00** | **0.00** | **16,909.10** | **46,057.79** | **(46,057.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N130 - Medicaid Infrastructure 2/07-06/07** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 13,791.06 | 21,216.53 | (21,216.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N130** | | **0.00** | **0.00** | **13,791.06** | **21,216.53** | **(21,216.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54U002 - Resp Effects Airborne Particulates** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (273,335.86) | (273,335.86) | 0.00 | 2,865.79 | (276,201.65) | 0.00 | 0.00 | 11,223.02 | 11,223.02 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54U002** | | **(273,335.86)** | **(273,335.86)** | **0.00** | **2,865.79** | **(276,201.65)** | **0.00** | **0.00** | **11,223.02** | **11,223.02** |

**Org: KPAADM - Professional Studies Div-Admin** **Org Mgr: Couture, John R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54U003 - Aspiring Principals Program** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,821.63) | (4,821.63) |
| **Total Fund: 54U003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,821.63)** | **(4,821.63)** |
| **Fund: 54U005 - Respiratory Effects of Airborn Part** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (205,607.91) | (205,607.91) | 0.00 | (11,040.64) | (194,567.27) | (6,291.26) | (6,291.26) | 190,424.62 | 211,899.17 |
| **Total Fund: 54U005** | | **(205,607.91)** | **(205,607.91)** | **0.00** | **(11,040.64)** | **(194,567.27)** | **(6,291.26)** | **(6,291.26)** | **190,424.62** | **211,899.17** |
| **Fund: 54U006 - UDI- Learning Community** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (10,000.00) | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 194.74 | 194.74 | 9,805.26 | 9,805.26 |
| **Total Fund: 54U006** | | **(10,000.00)** | **(10,000.00)** | **0.00** | **0.00** | **(10,000.00)** | **194.74** | **194.74** | **9,805.26** | **9,805.26** |
| **Fund: 54U008 - Res Eff of Airborne Particulates Y3** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (205,988.00) | (205,988.00) | 0.00 | (15,374.26) | (190,613.74) | 205,988.00 | 205,988.00 | 0.00 | 0.00 |
| **Total Fund: 54U008** | | **(205,988.00)** | **(205,988.00)** | **0.00** | **(15,374.26)** | **(190,613.74)** | **205,988.00** | **205,988.00** | **0.00** | **0.00** |
| **Fund: 54U009 - COBRE C/Forward from 54U002** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (7,421.20) | (7,421.20) | 0.00 | 0.00 | (7,421.20) | (6,303.92) | (6,303.92) | 13,725.12 | 13,725.12 |
| **Total Fund: 54U009** | | **(7,421.20)** | **(7,421.20)** | **0.00** | **0.00** | **(7,421.20)** | **(6,303.92)** | **(6,303.92)** | **13,725.12** | **13,725.12** |
| **Fund: 54U013 - Res Effect-Airborne Parti 7/06-6/07** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 27,423.87 | 204,621.00 | (204,621.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54U013** | | **0.00** | **0.00** | **27,423.87** | **204,621.00** | **(204,621.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DP101 - Professional Studies Indirect Cost** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 15,500.00 | 37,539.53 | 0.00 | 0.00 | 37,539.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 39,167.05 | 18,750.00 | 57,917.05 | (18,750.00) | 31,186.12 | 51,186.12 | 21,013.36 | 21,013.36 |
| **Total Fund: 5DP101** | | **15,500.00** | **76,706.58** | **18,750.00** | **57,917.05** | **18,789.53** | **31,186.12** | **51,186.12** | **21,013.36** | **21,013.36** |
| **Fund: 5DP108 - Professional Development Centers** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DP108** | | **0.00** | **0.00** | **0.00** | **1,500.00** | **(1,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DP112 - Principal Residency Network** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,250.00 | 20,250.00 | 0.00 | 0.00 |
| 511100 | Non-Resident Graduate Tuition | 40,000.00 | 65,000.00 | 0.00 | 66,151.00 | (1,151.00) | 3,575.00 | 3,575.00 | 35,947.00 | 35,947.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 5DP112** | | **40,000.00** | **65,000.00** | **0.00** | **66,151.00** | **(1,151.00)** | **33,825.00** | **33,825.00** | **35,947.00** | **35,947.00** |
| **Fund: 5DP113 - Diverse Voices** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| **Total Fund: 5DP113** | | **8,000.00** | **8,000.00** | **0.00** | **8,000.00** | **0.00** | **8,000.00** | **8,000.00** | **8,000.00** | **8,000.00** |

**Org: KPAADM - Professional Studies Div-Admin** **Org Mgr: Couture, John R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GP100 - Professional Studies Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 185.00 | (185.00) | 350.00 | 350.00 | 0.00 | 0.00 |
| **Total Fund: 5GP100** | | **0.00** | **0.00** | **0.00** | **185.00** | **(185.00)** | **350.00** | **350.00** | **0.00** | **0.00** |
| **Fund: 5GP109 - Nutrition/Health Sciences Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 10.00 | 35.00 | (35.00) | 100.00 | 100.00 | 275.00 | 275.00 |
| **Total Fund: 5GP109** | | **0.00** | **0.00** | **10.00** | **35.00** | **(35.00)** | **100.00** | **100.00** | **275.00** | **275.00** |
| **Fund: 5GP111 - Athletic Training/Academic Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 75.00 | 115.00 | (115.00) | 1,033.33 | 1,033.33 | 360.00 | 360.00 |
| **Total Fund: 5GP111** | | **0.00** | **0.00** | **75.00** | **115.00** | **(115.00)** | **1,033.33** | **1,033.33** | **360.00** | **360.00** |
| **Fund: 5GP112 - Physical Education/Academic Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 284.00 | 284.00 | 236.00 | 236.00 |
| **Total Fund: 5GP112** | | **0.00** | **0.00** | **0.00** | **100.00** | **(100.00)** | **284.00** | **284.00** | **236.00** | **236.00** |
| **Fund: 5TP001 - Jane & James Batts Prof St End** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 473.98 | (473.98) | 429.29 | 429.29 | 384.07 | 384.07 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (27.67) | (27.67) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 503.31 | (503.31) | 311.19 | 720.93 | 0.00 | 487.04 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 182.76 | (182.76) | 236.58 | 683.25 | 0.00 | 238.69 |
| **Total Fund: 5TP001** | | **0.00** | **0.00** | **0.00** | **1,160.05** | **(1,160.05)** | **977.06** | **1,833.47** | **706.40** | **1,432.13** |
| **Total Org: KPAADM** | | **(899,715.69)** | **(813,509.11)** | **76,959.03** | **386,752.04** | **(1,200,261.15)** | **324,953.40** | **345,809.81** | **330,268.83** | **352,469.11** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3



**Org: KPAPEF - Faculty Professional Enhance PGS** **Org Mgr: Couture, John R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DP115 - Professional Enhance Carry Fwd-PGS** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 12,864.32 | 100.00 | 12,964.32 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DP115** | | **0.00** | **12,864.32** | **100.00** | **12,964.32** | **(100.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPAPEF** | | **0.00** | **12,864.32** | **100.00** | **12,964.32** | **(100.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: KPBESE - Education** **Org Mgr: Fleischer, Leonard E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DP109 - Children's Literature Festival** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (65.00) | 65.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,569.21 | (1,569.21) | 2,364.50 | 2,364.50 | 106.00 | 106.00 |
| 560Z80 | Special Events-Fundraising | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 35,317.00 | 35,317.00 |
| 570305 | Convention Fee | 0.00 | 0.00 | 0.00 | 30,970.60 | (30,970.60) | 26,002.50 | 26,002.50 | 0.00 | 0.00 |
| 570330 | Other Sources-Book Sales | 26,500.00 | 26,500.00 | 58.48 | 23,049.28 | 3,450.72 | 19,309.60 | 19,309.60 | 25,123.53 | 25,123.53 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DP109** | | **56,500.00** | **56,500.00** | **58.48** | **55,524.09** | **975.91** | **47,676.60** | **47,676.60** | **60,616.53** | **60,616.53** |
| **Fund: 5GP102 - Thomas J Crowley Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 35.00 | (35.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 511.56 | (511.56) | 483.65 | 483.65 | 460.31 | 460.31 |
| **Total Fund: 5GP102** | | **0.00** | **0.00** | **0.00** | **546.56** | **(546.56)** | **483.65** | **483.65** | **460.31** | **460.31** |
| **Fund: 5GP103 - Elem Ed Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 280.00 | (280.00) | 800.00 | 800.00 | 355.00 | 355.00 |
| **Total Fund: 5GP103** | | **0.00** | **0.00** | **0.00** | **280.00** | **(280.00)** | **800.00** | **800.00** | **355.00** | **355.00** |
| **Fund: 5GP105 - Special Ed Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 175.00 | (175.00) | (15.00) | (15.00) | 195.00 | 195.00 |
| **Total Fund: 5GP105** | | **0.00** | **0.00** | **0.00** | **175.00** | **(175.00)** | **(15.00)** | **(15.00)** | **195.00** | **195.00** |
| **Fund: 5GP113 - Children's Literature Gallery Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 50.00 | 950.00 | (950.00) | 2,285.00 | 2,285.00 | 4,524.00 | 4,524.00 |
| **Total Fund: 5GP113** | | **0.00** | **0.00** | **50.00** | **950.00** | **(950.00)** | **2,285.00** | **2,285.00** | **4,524.00** | **4,524.00** |
| **Fund: 5GP122 - Safety Academic Dept Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 170.00 | (170.00) | 125.00 | 125.00 | 25.00 | 25.00 |
| **Total Fund: 5GP122** | | **0.00** | **0.00** | **0.00** | **170.00** | **(170.00)** | **125.00** | **125.00** | **25.00** | **25.00** |
| **Fund: 5TP002 - Thomas J Crowley Endowed Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 195.00 | 195.00 | 170.00 | 170.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.67 | 27.67 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 548.90 | (548.90) | 215.66 | 648.25 | 0.00 | 439.70 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 196.43 | (196.43) | 255.34 | 746.45 | 0.00 | 268.91 |
| **Total Fund: 5TP002** | | **0.00** | **0.00** | **0.00** | **845.33** | **(845.33)** | **666.00** | **1,589.70** | **197.67** | **906.28** |
| **Total Org: KPBESE** | | **56,500.00** | **56,500.00** | **108.48** | **58,490.98** | **(1,990.98)** | **52,021.25** | **52,944.95** | **66,373.51** | **67,082.12** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3



**Org: KPCHSC - Health Science** **Org Mgr: Brown, Rebecca D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DP104 - Diet Internship** | | | | | | | | | | |
| 516Z00 | Other Student Fees | 67,250.00 | 67,250.00 | 0.00 | 67,850.00 | (600.00) | 69,500.00 | 69,500.00 | 60,500.00 | 60,500.00 |
| 516Z34 | CLL Materials Fee | 0.00 | 0.00 | 133.38 | 171.46 | (171.46) | 1,199.77 | 1,199.77 | 2,009.09 | 2,009.09 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 13,000.00 | 13,000.00 | 0.00 | 13,452.00 | (452.00) | 13,452.00 | 13,452.00 | 9,000.00 | 9,000.00 |
| **Total Fund: 5DP104** | | **80,250.00** | **80,250.00** | **133.38** | **81,473.46** | **(1,223.46)** | **84,151.77** | **84,151.77** | **71,509.09** | **71,509.09** |
| **Fund: 5GP107 - Health Sciences Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **Total Fund: 5GP107** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** |
| **Fund: 5GP125 - Nutrition-Taste of Keene** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 11,012.00 | (11,012.00) | (1,725.46) | (1,725.46) | 12,016.00 | 12,016.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 4,635.81 | (4,635.81) | 172.11 | 172.11 | 10,239.30 | 10,239.30 |
| **Total Fund: 5GP125** | | **0.00** | **0.00** | **0.00** | **15,647.81** | **(15,647.81)** | **(1,553.35)** | **(1,553.35)** | **22,255.30** | **22,255.30** |
| **Fund: 5GP127 - Early Sprouts Garden Nutrition Prog** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 300.00 | 1,050.00 | (1,050.00) | 2,600.00 | 2,600.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GP127** | | **0.00** | **0.00** | **300.00** | **4,050.00** | **(4,050.00)** | **2,600.00** | **2,600.00** | **0.00** | **0.00** |
| **Total Org: KPCHSC** | | **80,250.00** | **80,250.00** | **433.38** | **101,171.27** | **(20,921.27)** | **85,198.42** | **85,198.42** | **93,864.39** | **93,864.39** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3



**Org: KPDCEM - Grant-UNHCEM Program Piece** **Org Mgr: Treadwell, Melinda D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 516000 - COPS Technology:UNHCEMS** | | | | | | | | | | |
| 530000 | Federal Programs | (430,021.41) | (430,021.41) | 0.00 | (17,572.42) | (412,448.99) | 184,104.90 | 184,104.90 | 245,916.51 | 245,916.51 |
| **Total Fund: 516000** | | **(430,021.41)** | **(430,021.41)** | **0.00** | **(17,572.42)** | **(412,448.99)** | **184,104.90** | **184,104.90** | **245,916.51** | **245,916.51** |
| **Fund: 54U011 - COPS 1/06-12/07** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (116,571.90) | (116,571.90) | 15,195.04 | 179,420.10 | (295,992.00) | 116,571.90 | 116,571.90 | 0.00 | 0.00 |
| **Total Fund: 54U011** | | **(116,571.90)** | **(116,571.90)** | **15,195.04** | **179,420.10** | **(295,992.00)** | **116,571.90** | **116,571.90** | **0.00** | **0.00** |
| **Total Org: KPDCEM** | | **(546,593.31)** | **(546,593.31)** | **15,195.04** | **161,847.68** | **(708,440.99)** | **300,676.80** | **300,676.80** | **245,916.51** | **245,916.51** |

**Org: KPDSCI - Grant-UNHCEMS-Sci Bldg Equip Piece** **Org Mgr: Treadwell, Melinda D**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 516000 - COPS Technology:UNHCEMS** | | | | | | | | | |
| 530000 Federal Programs | (948,982.59) | (948,982.59) | 0.00 | (1,161.88) | (947,820.71) | 198,587.52 | 198,587.52 | 619,275.07 | 750,395.07 |
| **Total Fund: 516000** | **(948,982.59)** | **(948,982.59)** | **0.00** | **(1,161.88)** | **(947,820.71)** | **198,587.52** | **198,587.52** | **619,275.07** | **750,395.07** |
| **Total Org: KPDSCI** | **(948,982.59)** | **(948,982.59)** | **0.00** | **(1,161.88)** | **(947,820.71)** | **198,587.52** | **198,587.52** | **619,275.07** | **750,395.07** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3



**Org: KPDTDS - TDS (Technology Design & Safety)** **Org Mgr: McDonald, Larry H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DP114 - Biodiesel Study Project** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 26,000.00 | 26,000.00 | (26,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DP114** | | **0.00** | **0.00** | **26,000.00** | **26,000.00** | **(26,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GP116 - Safety Center Facility** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 250.00 | 250.00 | 625.00 | 625.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,684.61 | 2,684.61 |
| **Total Fund: 5GP116** | | **0.00** | **0.00** | **0.00** | **50.00** | **(50.00)** | **250.00** | **250.00** | **3,309.61** | **3,309.61** |
| **Fund: 5GP123 - Technology/Product Design Dept Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 150.00 | 150.00 | 200.00 | 200.00 |
| **Total Fund: 5GP123** | | **0.00** | **0.00** | **0.00** | **100.00** | **(100.00)** | **150.00** | **150.00** | **200.00** | **200.00** |
| **Fund: 5GP126 - Architecture Dept Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| **Total Fund: 5GP126** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **700.00** | **700.00** |
| **Total Org: KPDTDS** | | **0.00** | **0.00** | **26,000.00** | **26,150.00** | **(26,150.00)** | **400.00** | **400.00** | **4,209.61** | **4,209.61** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3



**Org: KPETGS - TEGS** **Org Mgr: Larracey, Merle A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DP100 - Professional Studies-Int Designated** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 40,000.00 | 40,000.00 | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DP100** | **0.00** | **0.00** | **40,000.00** | **40,000.00** | **(40,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPETGS** | **0.00** | **0.00** | **40,000.00** | **40,000.00** | **(40,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3



**Org: KPGCDC - Child Development Center** **Org Mgr: Edge, Ellen Ellsberg**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DP110 - Story Telling Conference** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 6,210.00 | 6,210.00 | 6,570.35 | 6,570.35 |
| **Total Fund: 5DP110** | | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **6,610.00** | **6,610.00** | **6,570.35** | **6,570.35** |
| **Fund: 5GP106 - Child Development Center Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 300.00 | 300.00 | 975.00 | 975.00 |
| **Total Fund: 5GP106** | | **0.00** | **0.00** | **0.00** | **50.00** | **(50.00)** | **300.00** | **300.00** | **975.00** | **975.00** |
| **Fund: 5GP128 - Child Dev Center Facility Enhanceme** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 11,330.00 | 11,330.00 | (11,330.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GP128** | | **0.00** | **0.00** | **11,330.00** | **11,330.00** | **(11,330.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KPGCDC** | | **5,000.00** | **5,000.00** | **11,330.00** | **11,380.00** | **(6,380.00)** | **6,910.00** | **6,910.00** | **7,545.35** | **7,545.35** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3



**Org: KPHWHE - Wheelock School** **Org Mgr: Couture, John R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54N009 - Pds Partnership** | | | | | | | | | | |
| 5300 | Federal Programs | 4,550.95 | 4,550.95 | 0.00 | 0.00 | 4,550.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (4,550.95) | (4,550.95) | 0.00 | 0.00 | (4,550.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (6.71) | (6.71) | 0.00 | 0.00 | (6.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N009** | | **(6.71)** | **(6.71)** | **0.00** | **0.00** | **(6.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N033 - Pds Partnership** | | | | | | | | | | |
| 530000 | Federal Programs | 17,250.00 | 17,250.00 | 0.00 | 0.00 | 17,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (17,250.00) | (17,250.00) | 0.00 | 0.00 | (17,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N033** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N052 - PDS Partnership** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (16,369.93) | (16,369.93) | 0.00 | 0.00 | (16,369.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N052** | | **(16,369.93)** | **(16,369.93)** | **0.00** | **0.00** | **(16,369.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54U001 - Wheelock School Composting Gardenin** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (1,870.00) | (1,870.00) | 0.00 | 130.00 | (2,000.00) | 351.59 | 351.59 | 307.42 | 307.42 |
| **Total Fund: 54U001** | | **(1,870.00)** | **(1,870.00)** | **0.00** | **130.00** | **(2,000.00)** | **351.59** | **351.59** | **307.42** | **307.42** |
| **Fund: 5DP106 - Wheelock School** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 300,560.00 | 273,937.84 | 0.00 | 273,937.84 | 0.00 | 266,384.75 | 266,384.75 | 329,787.70 | 329,787.70 |
| 580000 | Budgeted Use of Reserves | 0.00 | 19,706.16 | 0.00 | 0.00 | 19,706.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 5DP106** | | **318,560.00** | **311,644.00** | **0.00** | **291,937.84** | **19,706.16** | **284,384.75** | **284,384.75** | **354,787.70** | **354,787.70** |
| **Total Org: KPHWHE** | | **300,313.36** | **293,397.36** | **0.00** | **292,067.84** | **1,329.52** | **284,736.34** | **284,736.34** | **355,095.12** | **355,095.12** |
| **Total Org Lvl 3: KPAXXX** | | **(1,953,228.23)** | **(1,861,073.33)** | **170,125.93** | **1,089,662.25** | **(2,950,735.58)** | **1,253,483.73** | **1,275,263.84** | **1,722,548.39** | **1,876,577.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3



**Org: KRAADA - Office of Disability Services** **Org Mgr: Robinson, Andrew P**

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

**Org: KRAADM - Admissions** **Org Mgr: Richmond, Margaret A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54N047 - Destination College Junior** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (19,101.86) | (19,101.86) | 0.00 | 0.00 | (19,101.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N047** | | **(19,101.86)** | **(19,101.86)** | **0.00** | **0.00** | **(19,101.86)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DR100 - Student Affairs-Int Designated** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| **Total Fund: 5DR100** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.00** | **40,000.00** |
| **Fund: 5DR102 - NEACAC College Fair** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **Total Fund: 5DR102** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRAADM** | | **(19,101.86)** | **(19,101.86)** | **0.00** | **0.00** | **(19,101.86)** | **0.00** | **0.00** | **40,100.00** | **40,100.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3



**Org: KRACNS - Counseling** **Org Mgr: Wiggum, Candice D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 55C025 - Suicide Interven Cost Share9/05-9/0** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (8,247.18) | (8,247.18) | 0.00 | 1,696.82 | (9,944.00) | 8,247.18 | 8,247.18 | 0.00 | 0.00 |
| **Total Fund: 55C025** | | **(8,247.18)** | **(8,247.18)** | **0.00** | **1,696.82** | **(9,944.00)** | **8,247.18** | **8,247.18** | **0.00** | **0.00** |
| **Fund: 55C031 - CS Suicide Intervention 9/06-9/07** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 41,492.00 | (41,492.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 55C031** | | **0.00** | **0.00** | **0.00** | **41,492.00** | **(41,492.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 593001 - Suicide Intervention9/05-9/06** | | | | | | | | | | |
| 530000 | Federal Programs | (30,237.87) | (30,237.87) | 0.00 | (458.04) | (29,779.83) | 30,237.87 | 30,237.87 | 0.00 | 0.00 |
| **Total Fund: 593001** | | **(30,237.87)** | **(30,237.87)** | **0.00** | **(458.04)** | **(29,779.83)** | **30,237.87** | **30,237.87** | **0.00** | **0.00** |
| **Fund: 593002 - Suicide Intervention 9/06-9/07** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,457.00 | 53,336.96 | (53,336.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 593002** | | **0.00** | **0.00** | **1,457.00** | **53,336.96** | **(53,336.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GR104 - AIDS-HIV Education Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| **Total Fund: 5GR104** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **50.00** |
| **Fund: 5GR109 - Counseling Center Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 30.00 | 30.00 | (30.00) | 400.00 | 400.00 | 260.00 | 260.00 |
| **Total Fund: 5GR109** | | **0.00** | **0.00** | **30.00** | **30.00** | **(30.00)** | **400.00** | **400.00** | **260.00** | **260.00** |
| **Total Org: KRACNS** | | **(38,485.05)** | **(38,485.05)** | **1,487.00** | **96,097.74** | **(134,582.79)** | **38,885.05** | **38,885.05** | **310.00** | **310.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3



**Org: KRAHEA - Health Services** **Org Mgr: Burke, Christine M**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3



**Org: KRAPAR - Parking & Shuttle Services** **Org Mgr: Warman, Amanda G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AR101 - Parking & Shuttle Services** | | | | | | | | | | |
| 570356 | Other Sources- Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 354.20 | 0.00 | 0.00 | 354.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z700 | Transit-Parking Fines Revenue | 45,000.00 | 49,000.00 | 9,110.00 | 58,066.48 | (9,066.48) | 50,233.63 | 50,233.63 | 27,951.30 | 27,951.30 |
| 59Z710 | Transit - Shuttle Subsidy Rev | 88,600.00 | 88,600.00 | 0.00 | 90,564.00 | (1,964.00) | 88,372.00 | 88,372.00 | 84,763.00 | 84,763.00 |
| 59Z715 | Transit-Parking Permits Revenue | 168,000.00 | 200,000.00 | 12,002.00 | 200,562.95 | (562.95) | 186,634.85 | 186,634.85 | 186,016.45 | 186,016.45 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 10.00 | (10.00) | 115.00 | 115.00 | 1,079.62 | 1,079.62 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 54,300.00 | 54,300.00 | 0.00 | 54,300.00 | 0.00 | 54,300.00 | 54,300.00 | 54,300.00 | 54,300.00 |
| **Total Fund: 5AR101** | | **355,900.00** | **392,254.20** | **21,112.00** | **403,503.43** | **(11,249.23)** | **379,655.48** | **379,655.48** | **354,110.37** | **354,110.37** |
| **Total Org: KRAPAR** | | **355,900.00** | **392,254.20** | **21,112.00** | **403,503.43** | **(11,249.23)** | **379,655.48** | **379,655.48** | **354,110.37** | **354,110.37** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3



**Org: KRAVPS - VP Student Affairs** **Org Mgr: Kowpak, Corinne P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR100 - Student Affairs-Int Designated** | | | | | | | | | | |
| 570332 | Other Sources-Vending | 18,000.00 | 18,000.00 | 1,638.45 | 21,299.88 | (3,299.88) | 21,299.88 | 21,299.88 | 21,299.88 | 21,299.88 |
| 580000 | Budgeted Use of Reserves | 0.00 | 149,925.25 | 0.00 | 0.00 | 149,925.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR100** | | **18,000.00** | **167,925.25** | **1,638.45** | **21,299.88** | **146,625.37** | **21,299.88** | **21,299.88** | **21,299.88** | **21,299.88** |
| **Fund: 5DR101 - Pepsi Partnership** | | | | | | | | | | |
| 570328 | Other Sources-Corporate Sponsorshp | 139,000.00 | 139,000.00 | 0.00 | 139,000.00 | 0.00 | 139,000.00 | 139,000.00 | 139,000.00 | 139,000.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 53,867.68 | 0.00 | 0.00 | 53,867.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 2,016.50 | 0.00 | 0.00 | 2,016.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR101** | | **139,000.00** | **194,884.18** | **0.00** | **139,000.00** | **55,884.18** | **139,000.00** | **139,000.00** | **139,000.00** | **139,000.00** |
| **Fund: 5GR111 - Community Service Prog Initiatives** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 352.50 | (352.50) | 2,158.50 | 2,158.50 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 180.50 | (180.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GR111** | | **0.00** | **0.00** | **0.00** | **533.00** | **(533.00)** | **2,158.50** | **2,158.50** | **0.00** | **0.00** |
| **Total Org: KRAVPS** | | **157,000.00** | **362,809.43** | **1,638.45** | **160,832.88** | **201,976.55** | **162,458.38** | **162,458.38** | **160,299.88** | **160,299.88** |
| **Total Org Lvl 3: KRAXXX** | | **453,435.34** | **695,598.97** | **24,237.45** | **663,240.30** | **32,358.67** | **583,512.66** | **583,512.66** | **554,913.25** | **554,913.25** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3



**Org: KRBDNG - Dining Services** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AR217 - Dining** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 101,875.00 | 0.00 | 0.00 | 101,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,207.16 | 0.00 | 0.00 | 1,207.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591 | Dining and Hospitality Services | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591000 | Dining Board Plan Income | 7,225,547.00 | 7,375,547.00 | 0.00 | 7,295,255.09 | 80,291.91 | 6,299,891.31 | 6,299,891.31 | 5,354,539.66 | 5,354,539.66 |
| 591055 | Dining Board Plan-Flexcash | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591100 | Dining Services-Other Income | 0.00 | 0.00 | 8,252.98 | 8,252.98 | (8,252.98) | 8,799.60 | 8,799.60 | 0.00 | 0.00 |
| 591125 | Dining Catering Revenue | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,173.20 | 13,173.20 |
| 591145 | Dining ID Card Replacement | 0.00 | 20,000.00 | 25.00 | 26,425.00 | (6,425.00) | 25,500.00 | 25,500.00 | 22,450.00 | 22,450.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,000.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 |
| **Total Fund: 5AR217** | | **7,395,547.00** | **7,498,629.16** | **8,277.98** | **7,329,933.07** | **168,696.09** | **7,034,190.91** | **7,251,190.91** | **5,390,162.86** | **5,390,162.86** |
| **Total Org: KRBDNG** | | **7,395,547.00** | **7,498,629.16** | **8,277.98** | **7,329,933.07** | **168,696.09** | **7,034,190.91** | **7,251,190.91** | **5,390,162.86** | **5,390,162.86** |

**Org: KRBHAL - Halls/Programming** **Org Mgr: Drake-Deese, Kent**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AR201 - Carle Hall Prog** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 151.00 | 0.00 | 0.00 | 151.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590105 | Housing-Conference&Guests Rent Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,000.00 | 1,000.00 |
| 590150 | Housing-Distribute Programming Fee | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 3,840.00 | 3,840.00 | 3,840.00 | 3,840.00 |
| **Total Fund: 5AR201** | | **0.00** | **4,651.00** | **0.00** | **4,500.00** | **151.00** | **4,940.00** | **4,940.00** | **4,840.00** | **4,840.00** |
| **Fund: 5AR203 - Residence Hall Assoc** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 698.54 | 0.00 | 0.00 | 698.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590150 | Housing-Distribute Programming Fee | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| **Total Fund: 5AR203** | | **0.00** | **6,698.54** | **0.00** | **6,000.00** | **698.54** | **6,000.00** | **6,000.00** | **6,000.00** | **6,000.00** |
| **Fund: 5AR204 - East Halls Programming** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 1,393.38 | 0.00 | 0.00 | 1,393.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590105 | Housing-Conference&Guests Rent Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 975.00 | 875.00 | 875.00 |
| 590150 | Housing-Distribute Programming Fee | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| **Total Fund: 5AR204** | | **0.00** | **4,093.38** | **0.00** | **2,700.00** | **1,393.38** | **3,375.00** | **3,375.00** | **3,275.00** | **3,275.00** |
| **Fund: 5AR205 - Huntress/Fiske Prog** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 1,252.06 | 0.00 | 0.00 | 1,252.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590105 | Housing-Conference&Guests Rent Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.00 | 1,075.00 | 975.00 | 975.00 |
| 590150 | Housing-Distribute Programming Fee | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,640.00 | 2,640.00 | 2,640.00 | 2,640.00 |
| **Total Fund: 5AR205** | | **0.00** | **4,252.06** | **0.00** | **3,000.00** | **1,252.06** | **3,715.00** | **3,715.00** | **3,615.00** | **3,615.00** |
| **Fund: 5AR206 - Holloway Hall Prog** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590105 | Housing-Conference&Guests Rent Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 975.00 | 875.00 | 875.00 |
| 590150 | Housing-Distribute Programming Fee | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 3,120.00 | 3,120.00 | 3,120.00 | 3,120.00 |
| **Total Fund: 5AR206** | | **0.00** | **6,000.00** | **0.00** | **6,000.00** | **0.00** | **4,095.00** | **4,095.00** | **3,995.00** | **3,995.00** |
| **Fund: 5AR207 - Randall Prog** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 663.11 | 0.00 | 0.00 | 663.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590105 | Housing-Conference&Guests Rent Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 900.00 | 900.00 |
| 590150 | Housing-Distribute Programming Fee | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 3,120.00 | 3,120.00 | 3,120.00 | 3,120.00 |
| **Total Fund: 5AR207** | | **0.00** | **4,263.11** | **0.00** | **3,600.00** | **663.11** | **4,120.00** | **4,120.00** | **4,020.00** | **4,020.00** |
| **Fund: 5AR208 - Owls Nest Prog** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 689.86 | 0.00 | 0.00 | 689.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590105 | Housing-Conference&Guests Rent Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 1,025.00 | 925.00 | 925.00 |
| 590150 | Housing-Distribute Programming Fee | 0.00 | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 4,560.00 | 4,560.00 | 4,560.00 | 4,560.00 |
| **Total Fund: 5AR208** | | **0.00** | **5,789.86** | **0.00** | **5,100.00** | **689.86** | **5,585.00** | **5,585.00** | **5,485.00** | **5,485.00** |
| **Fund: 5AR209 - Pondside/Mini House Prog** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 1,368.33 | 0.00 | 0.00 | 1,368.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590105 | Housing-Conference&Guests Rent Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 900.00 | 900.00 |
| 590150 | Housing-Distribute Programming Fee | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,640.00 | 2,640.00 | 2,640.00 | 2,640.00 |
| **Total Fund: 5AR209** | | **0.00** | **4,368.33** | **0.00** | **3,000.00** | **1,368.33** | **3,640.00** | **3,640.00** | **3,540.00** | **3,540.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3



**Org: KRBHAL - Halls/Programming** **Org Mgr: Drake-Deese, Kent**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AR210 - Resident Asst Organization** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 3,938.19 | 0.00 | 0.00 | 3,938.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590105 | Housing-Conference&Guests Rent Rev | 0.00 | 0.00 | 3,192.00 | 40,692.00 | (40,692.00) | 17,629.00 | 17,629.00 | 400.00 | 400.00 |
| **Total Fund: 5AR210** | | **0.00** | **3,938.19** | **3,192.00** | **40,692.00** | **(36,753.81)** | **17,629.00** | **17,629.00** | **400.00** | **400.00** |
| **Fund: 5AR211 - Monadnock Programming** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 489.01 | 0.00 | 0.00 | 489.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590105 | Housing-Conference&Guests Rent Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 950.00 | 850.00 | 850.00 |
| 590150 | Housing-Distribute Programming Fee | 0.00 | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 1,680.00 | 1,680.00 | 1,680.00 | 1,680.00 |
| **Total Fund: 5AR211** | | **0.00** | **2,589.01** | **0.00** | **2,100.00** | **489.01** | **2,630.00** | **2,630.00** | **2,530.00** | **2,530.00** |
| **Total Org: KRBHAL** | | **0.00** | **46,643.48** | **3,192.00** | **76,692.00** | **(30,048.52)** | **55,729.00** | **55,729.00** | **37,700.00** | **37,700.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3



**Org: KRBRES - Residential Life** **Org Mgr: Drake-Deese, Kent**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AR200 - Residence Life** | | | | | | | | | | |
| 516210 | Enrollment Service Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 223,000.00 | 0.00 | 0.00 | 223,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 300,892.64 | 0.00 | 0.00 | 300,892.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590000 | Housing Room Charge | 12,500,497.00 | 12,806,497.00 | 14,622.50 | 12,839,227.38 | (32,730.38) | 10,448,218.99 | 10,448,218.99 | 10,101,688.39 | 10,101,688.39 |
| 590045 | Housing Charge-Family Housing | 69,960.00 | 69,960.00 | 3,086.00 | 55,878.00 | 14,082.00 | 24,499.40 | 24,499.40 | 16,352.71 | 16,352.71 |
| 590055 | Housing Room Charge-Summer | 25,000.00 | 25,000.00 | 0.00 | 24,980.00 | 20.00 | 24,390.00 | 24,390.00 | 25,770.00 | 25,770.00 |
| 590110 | Housing-Damage Revenue | 28,000.00 | 28,000.00 | 2,183.20 | 31,477.30 | (3,477.30) | 37,271.01 | 37,271.01 | 37,669.62 | 37,669.62 |
| 590125 | Housing-Laundry Commissions | 55,000.00 | 55,000.00 | 4,749.53 | 54,817.53 | 182.47 | 58,506.93 | 58,506.93 | 58,423.02 | 58,423.02 |
| 590140 | Housing-Orientation Participation | 65,000.00 | 65,000.00 | 92,145.00 | 99,675.00 | (34,675.00) | 83,980.00 | 83,980.00 | 92,711.20 | 92,711.20 |
| 590150 | Housing-Distribute Programming Fee | (30,000.00) | (36,000.00) | 0.00 | (36,000.00) | 0.00 | (30,000.00) | (30,000.00) | (30,000.00) | (30,000.00) |
| **Total Fund: 5AR200** | | **12,713,457.00** | **13,537,349.64** | **116,786.23** | **13,070,055.21** | **467,294.43** | **10,646,866.33** | **10,646,866.33** | **10,302,614.94** | **10,302,614.94** |
| **Fund: 5AR214 - Carle Hall Store** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 10,379.12 | 0.00 | 0.00 | 10,379.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590100 | Housing-Other Income | 0.00 | 0.00 | 0.00 | 907.81 | (907.81) | 1,002.10 | 1,002.10 | 930.88 | 930.88 |
| **Total Fund: 5AR214** | | **0.00** | **10,379.12** | **0.00** | **907.81** | **9,471.31** | **1,002.10** | **1,002.10** | **930.88** | **930.88** |
| **Fund: 5AR215 - Res Life Student Services** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590105 | Housing-Conference&Guests Rent Rev | 5,000.00 | 5,000.00 | 0.00 | 1,054.30 | 3,945.70 | 0.00 | 0.00 | 11,499.00 | 11,499.00 |
| **Total Fund: 5AR215** | | **15,000.00** | **15,000.00** | **0.00** | **1,054.30** | **13,945.70** | **0.00** | **0.00** | **11,499.00** | **11,499.00** |
| **Total Org: KRBRES** | | **12,728,457.00** | **13,562,728.76** | **116,786.23** | **13,072,017.32** | **490,711.44** | **10,647,868.43** | **10,647,868.43** | **10,315,044.82** | **10,315,044.82** |
| **Total Org Lvl 3: KRBXXX** | | **20,124,004.00** | **21,108,001.40** | **128,256.21** | **20,478,642.39** | **629,359.01** | **17,737,788.34** | **17,954,788.34** | **15,742,907.68** | **15,742,907.68** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRCADM - Student Center-Admin** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54N080 - Community Service Work Study** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (12,294.75) | (12,294.75) | 0.00 | 2,705.25 | (15,000.00) | 3,539.96 | 3,539.96 | 7,254.79 | 7,254.79 |
| **Total Fund: 54N080** | | **(12,294.75)** | **(12,294.75)** | **0.00** | **2,705.25** | **(15,000.00)** | **3,539.96** | **3,539.96** | **7,254.79** | **7,254.79** |
| **Fund: 55C018 - Community Service WS Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (1,500.00) | (1,500.00) | 0.00 | (1,000.00) | (500.00) | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **Total Fund: 55C018** | | **(1,500.00)** | **(1,500.00)** | **0.00** | **(1,000.00)** | **(500.00)** | **0.00** | **0.00** | **1,500.00** | **1,500.00** |
| **Fund: 5AR102 - Student Center** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 17,832.45 | 0.00 | 0.00 | 17,832.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592 | Student Union | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592005 | Student Union Fees-Undergrad FT | 1,843,200.00 | 2,093,200.00 | 0.00 | 2,108,928.00 | (15,728.00) | 1,985,940.00 | 1,985,940.00 | 1,908,176.00 | 1,908,176.00 |
| 592010 | Student Union Fees-Undergrad PT | 88,000.00 | 88,000.00 | 0.00 | 89,430.00 | (1,430.00) | 86,520.00 | 86,520.00 | 99,936.90 | 99,936.90 |
| 592035 | Student Union Fees-Summer I | 46,000.00 | 46,000.00 | 61,200.00 | 61,200.00 | (15,200.00) | 61,794.00 | 61,794.00 | 56,502.00 | 56,502.00 |
| 592040 | Student Union Fees-Summer II | 30,000.00 | 30,000.00 | 0.00 | 38,160.00 | (8,160.00) | 34,704.00 | 34,704.00 | 30,942.00 | 30,942.00 |
| 592050 | Student Union Fees-CE PT | 60,000.00 | 60,000.00 | 0.00 | 49,650.00 | 10,350.00 | 51,540.00 | 51,540.00 | 58,635.00 | 58,635.00 |
| 592100 | Student Union-Other Income | 0.00 | 0.00 | 3,458.63 | 5,085.27 | (5,085.27) | 375.00 | 375.00 | 0.00 | 0.00 |
| 592112 | Student Union-Game Room Rentals Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.00 | 209.00 |
| 592155 | Student Union-Nite Owl Concessions | 0.00 | 0.00 | 0.00 | 59.50 | (59.50) | 1,265.28 | 1,265.28 | 745.36 | 745.36 |
| 592156 | Student Union-Nite Owl Cover Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | 102.00 | 50.00 | 50.00 |
| 592157 | Student Union-Ice Cream Sales | 0.00 | 0.00 | 315.36 | 625.83 | (625.83) | 856.00 | 856.00 | 689.70 | 689.70 |
| 592158 | Student Union-Camp Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 |
| 592161 | Student Union-Market Space | 5,000.00 | 5,000.00 | 0.00 | 4,077.50 | 922.50 | 2,215.18 | 2,215.18 | 4,960.00 | 4,960.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 77,234.00 | 77,234.00 | 0.00 | 77,234.00 | 0.00 | 77,234.00 | 77,234.00 | 77,234.00 | 77,234.00 |
| **Total Fund: 5AR102** | | **2,174,434.00** | **2,417,266.45** | **64,973.99** | **2,434,450.10** | **(17,183.65)** | **2,302,670.46** | **2,302,670.46** | **2,238,079.96** | **2,238,079.96** |
| **Fund: 5AR103 - Food Court Facility Use** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 58,023.85 | 0.00 | 0.00 | 58,023.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592162 | Student Union-Food Court Sales | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,378.49 | 39,378.49 |
| **Total Fund: 5AR103** | | **350,000.00** | **58,023.85** | **0.00** | **0.00** | **58,023.85** | **0.00** | **0.00** | **39,378.49** | **39,378.49** |
| **Fund: 5AR105 - Facility Rental (Non-Gym)** | | | | | | | | | | |
| 570356 | Other Sources- Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 842.50 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 8,000.00 | 8,000.00 | 50.00 | 1,456.00 | 6,544.00 | 835.00 | 1,677.50 | 2,072.50 | 2,072.50 |
| **Total Fund: 5AR105** | | **8,000.00** | **8,000.00** | **50.00** | **1,456.00** | **6,544.00** | **1,677.50** | **1,677.50** | **2,072.50** | **2,072.50** |
| **Total Org: KRCADM** | | **2,518,639.25** | **2,469,495.55** | **65,023.99** | **2,437,611.35** | **31,884.20** | **2,307,887.92** | **2,307,887.92** | **2,288,285.74** | **2,288,285.74** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRCASB - Alternative Spring Break** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GR102 - Alternative Spring Break Gift** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (30.00) | (30.00) |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 5,622.00 | (5,622.00) | 6,697.00 | 6,697.00 | 5,932.00 | 5,932.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 1,956.47 | (1,956.47) | 582.90 | 582.90 | 1,308.03 | 1,308.03 |
| 570346 | Other Sources-Travel Reimbursement | 0.00 | 0.00 | 0.00 | 14,128.00 | (14,128.00) | 14,726.95 | 14,726.95 | 14,854.00 | 14,854.00 |
| **Total Fund: 5GR102** | | **0.00** | **0.00** | **0.00** | **21,706.47** | **(21,706.47)** | **22,006.85** | **22,006.85** | **22,064.03** | **22,064.03** |
| **Fund: 5GR110 - HFH - Capacity Build** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 90.00 | (90.00) | 1,462.00 | 1,462.00 | 500.00 | 500.00 |
| **Total Fund: 5GR110** | | **0.00** | **0.00** | **0.00** | **90.00** | **(90.00)** | **1,462.00** | **1,462.00** | **500.00** | **500.00** |
| **Total Org: KRCASB** | | **0.00** | **0.00** | **0.00** | **21,796.47** | **(21,796.47)** | **23,468.85** | **23,468.85** | **22,564.03** | **22,564.03** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRCCMP - College Camp Operations** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AR102 - Student Center** | | | | | | | | | | |
| 592158 | Student Union-Camp Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5AR102** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5AR104 - College Camp Operations** | | | | | | | | | | |
| 592158 | Student Union-Camp Rental | 7,440.00 | 13,640.00 | 2,475.00 | 15,660.00 | (2,020.00) | 13,150.00 | 13,150.00 | 15,460.00 | 15,460.00 |
| 592160 | Student Union-Camp Apt Rental | 7,560.00 | 7,560.00 | (20.00) | 5,880.00 | 1,680.00 | 8,305.00 | 8,305.00 | 8,190.00 | 8,190.00 |
| **Total Fund: 5AR104** | | **15,000.00** | **21,200.00** | **2,455.00** | **21,540.00** | **(340.00)** | **21,455.00** | **21,455.00** | **23,650.00** | **23,650.00** |
| **Total Org: KRCCMP** | | **15,000.00** | **21,200.00** | **2,455.00** | **21,540.00** | **(340.00)** | **21,455.00** | **21,455.00** | **23,650.00** | **23,650.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRCHON - Greeks/Honor Societies** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR401 - Delta Mu Delta** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Total Fund: 5DR401** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** | **0.00** | **0.00** |
| **Fund: 5DR404 - Kappa Delta Pi** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| **Total Fund: 5DR404** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **20.00** | **0.00** | **0.00** |
| **Fund: 5DR415 - Sigma Tau Delta** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| **Total Fund: 5DR415** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,100.00** | **1,100.00** | **0.00** | **0.00** |
| **Fund: 5DR416 - Inter-Fraternity Council** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR416** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DR418 - Diversity Field Trip** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| **Total Fund: 5DR418** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5.00** | **5.00** | **0.00** | **0.00** |
| **Total Org: KRCHON** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,225.00** | **1,225.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRCSCF - Student Center Fees CUFS KSAF** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Council1512** | | | | | | | | | | |
| 5166 | Student Activities Fees | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516610 | Student Clubs & Orgs Fee-FT | 528,660.00 | 604,833.96 | 0.00 | 604,833.96 | 0.00 | 565,692.00 | 565,692.00 | 540,916.00 | 540,916.00 |
| 516620 | Student Clubs & Orgs Fee-PT | 25,000.00 | 25,365.60 | 0.00 | 25,365.60 | 0.00 | 25,667.60 | 25,667.60 | 28,553.40 | 28,553.40 |
| 516630 | Student Clubs & Orgs Fee-CE | 1,160.00 | 959.90 | 0.00 | 959.90 | 0.00 | 996.44 | 996.44 | 1,133.61 | 1,133.61 |
| 580000 | Budgeted Use of Reserves | 0.00 | 293,045.34 | 0.00 | 0.00 | 293,045.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR302** | | **604,820.00** | **924,204.80** | **0.00** | **631,159.46** | **293,045.34** | **592,356.04** | **592,356.04** | **570,603.01** | **570,603.01** |
| **Fund: 5DR303 - KSC Class Dues CUFS 1513** | | | | | | | | | | |
| 516Z42 | Class Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR303** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRCSCF** | | **604,820.00** | **924,204.80** | **0.00** | **631,159.46** | **293,045.34** | **592,356.04** | **592,356.04** | **570,603.01** | **570,603.01** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDARC - Architectural Club** **Org Mgr: Striffolino, Paul**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Council1512** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 704.00 | 0.00 | 0.00 | 704.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR302** | **0.00** | **704.00** | **0.00** | **0.00** | **704.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDARC** | **0.00** | **704.00** | **0.00** | **0.00** | **704.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDBIO - Biology Club** **Org Mgr: Striffolino, Paul**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDCAM - Campus Crusade** **Org Mgr: Striffolino, Paul**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDDAN - Dance Team** **Org Mgr: Striffolino, Paul**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDEQA - Equinox Ad Receipts** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Council1512** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 30,662.00 | 1,835.00 | 30,662.00 | 0.00 | 45,655.39 | 45,655.39 | 22,903.20 | 22,903.20 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 2,709.70 | 0.00 | 0.00 | 2,709.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR302** | | **0.00** | **33,371.70** | **1,863.00** | **30,662.00** | **2,709.70** | **45,655.39** | **45,655.39** | **22,903.20** | **22,903.20** |
| **Total Org: KRDEQA** | | **0.00** | **33,371.70** | **1,863.00** | **30,662.00** | **2,709.70** | **45,655.39** | **45,655.39** | **22,903.20** | **22,903.20** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDEQU - Equinox**

**Org Mgr: Striffolino, Paul**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Council1512** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 25.00 | 25.00 | 25.00 | 0.00 | 55.00 | 55.00 | 0.00 | 0.00 |
| **Total Fund: 5DR302** | **0.00** | **25.00** | **25.00** | **25.00** | **0.00** | **55.00** | **55.00** | **0.00** | **0.00** |
| **Total Org: KRDEQU** | **0.00** | **25.00** | **25.00** | **25.00** | **0.00** | **55.00** | **55.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDFLM - Film Society** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Council1512** | | | | | | | | | | |
| 570356 | Other Sources- Sales | 12,000.00 | 18,563.00 | 0.00 | 18,563.00 | 0.00 | 17,912.50 | 17,912.50 | 17,600.06 | 17,600.06 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR302** | | **12,000.00** | **18,563.00** | **0.00** | **18,563.00** | **0.00** | **17,912.50** | **17,912.50** | **17,600.06** | **17,600.06** |
| **Total Org: KRDFLM** | | **12,000.00** | **18,563.00** | **0.00** | **18,563.00** | **0.00** | **17,912.50** | **17,912.50** | **17,600.06** | **17,600.06** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDFRE - KSC Freshman Class Dues** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR303 - KSC Class Dues CUFS 1513** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z42 | Class Dues | 11,000.00 | 13,741.00 | 0.00 | 13,741.00 | 0.00 | 12,425.00 | 12,425.00 | 13,079.00 | 13,079.00 |
| **Total Fund: 5DR303** | | **11,000.00** | **13,741.00** | **0.00** | **13,741.00** | **0.00** | **12,425.00** | **12,425.00** | **13,079.00** | **13,079.00** |
| **Total Org: KRDFRE** | | **11,000.00** | **13,741.00** | **0.00** | **13,741.00** | **0.00** | **12,425.00** | **12,425.00** | **13,079.00** | **13,079.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDGED - Geodes Club** **Org Mgr: Striffolino, Paul**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDHAB - Habitat for Humanity** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR418 - Diversity Field Trip** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 8,794.50 | (8,794.50) | 4,976.01 | 4,976.01 | 6,581.00 | 6,581.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | (28.00) | 4,875.73 | (4,875.73) | 5,134.94 | 5,134.94 | 5,173.00 | 5,173.00 |
| 570346 | Other Sources-Travel Reimbursement | 0.00 | 0.00 | 0.00 | 10,550.00 | (10,550.00) | 8,019.88 | 8,019.88 | 7,100.00 | 7,100.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR418** | | **0.00** | **0.00** | **(28.00)** | **24,220.23** | **(24,220.23)** | **18,130.83** | **18,130.83** | **18,854.00** | **18,854.00** |
| **Total Org: KRDHAB** | | **0.00** | **0.00** | **(28.00)** | **24,220.23** | **(24,220.23)** | **18,130.83** | **18,130.83** | **18,854.00** | **18,854.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDIFF - Independent Film Foundation**

**Org Mgr: Striffolino, Paul**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Council1512** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 1,930.40 | 0.00 | 0.00 | 1,930.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR302** | **0.00** | **1,930.40** | **0.00** | **0.00** | **1,930.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDIFF** | **0.00** | **1,930.40** | **0.00** | **0.00** | **1,930.40** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDJUN - KSC Junior Class Dues** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR303 - KSC Class Dues CUFS 1513** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z42 | Class Dues | 7,000.00 | 8,551.00 | 0.00 | 8,551.00 | 0.00 | 8,613.00 | 8,613.00 | 8,880.00 | 8,880.00 |
| 570346 | Other Sources-Travel Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 4,681.83 | 0.00 | 0.00 | 4,681.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR303** | | **7,000.00** | **13,232.83** | **0.00** | **8,551.00** | **4,681.83** | **8,613.00** | **8,613.00** | **9,000.00** | **9,000.00** |
| **Total Org: KRDJUN** | | **7,000.00** | **13,232.83** | **0.00** | **8,551.00** | **4,681.83** | **8,613.00** | **8,613.00** | **9,000.00** | **9,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDKRO - Kronicle** **Org Mgr: Striffolino, Paul**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDMEN - M.E.N.C.** **Org Mgr: Striffolino, Paul**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Council1512** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR302** | **0.00** | **400.00** | **0.00** | **0.00** | **400.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDMEN** | **0.00** | **400.00** | **0.00** | **0.00** | **400.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDMIN - Campus Ministry** **Org Mgr: Striffolino, Paul**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDRUG - Rugby Club** **Org Mgr: Striffolino, Paul**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDSAA - Stud't Act Fee Cont CUFS 5800** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Council1512** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 840.00 | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR302** | | **0.00** | **840.00** | **0.00** | **0.00** | **840.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDSAA** | | **0.00** | **840.00** | **0.00** | **0.00** | **840.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDSAC - S.A.C.** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Council1512** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 570356 | Other Sources- Sales | 0.00 | 13,429.98 | 0.00 | 13,429.98 | 0.00 | 10,275.00 | 10,275.00 | 17,364.00 | 17,364.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,552.50 | 0.00 | 0.00 | 1,552.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR302** | | **0.00** | **14,982.48** | **0.00** | **13,429.98** | **1,552.50** | **10,275.00** | **10,275.00** | **17,414.00** | **17,414.00** |
| **Total Org: KRDSAC** | | **0.00** | **14,982.48** | **0.00** | **13,429.98** | **1,552.50** | **10,275.00** | **10,275.00** | **17,414.00** | **17,414.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDSEN - KSC Senior Class Dues** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR303 - KSC Class Dues CUFS 1513** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516770 | Ed Tech Fee-CE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z42 | Class Dues | 10,000.00 | 13,166.00 | 0.00 | 13,166.00 | 0.00 | 12,430.00 | 12,430.00 | 12,836.00 | 12,836.00 |
| 560400 | Alumni Activities-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570325 | Misc Sources-Dues | 0.00 | (4,660.68) | 0.00 | (4,660.68) | 0.00 | (5,877.34) | (5,877.34) | (15,911.52) | (15,911.52) |
| 570354 | Other Sources- Class Lottery | 11,000.00 | 15,785.00 | 0.00 | 15,785.00 | 0.00 | 16,175.02 | 16,175.02 | 14,700.00 | 14,700.00 |
| 570356 | Other Sources- Sales | 3,000.00 | 1,060.00 | 0.00 | 1,060.00 | 0.00 | 5,566.00 | 5,566.00 | 10,510.00 | 10,510.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 20,158.03 | 0.00 | 0.00 | 20,158.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR303** | | **24,000.00** | **45,508.35** | **0.00** | **25,350.32** | **20,158.03** | **28,293.68** | **28,293.68** | **22,134.48** | **22,134.48** |
| **Total Org: KRDSEN** | | **24,000.00** | **45,508.35** | **0.00** | **25,350.32** | **20,158.03** | **28,293.68** | **28,293.68** | **22,134.48** | **22,134.48** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDSKN - Ski (Nordic)**

**Org Mgr: Striffolino, Paul**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Council1512** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR302** | **0.00** | **450.00** | **0.00** | **0.00** | **450.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDSKN** | **0.00** | **450.00** | **0.00** | **0.00** | **450.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDSOP - KSC Sophomore Class Dues** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR303 - KSC Class Dues CUFS 1513** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z42 | Class Dues | 7,000.00 | 9,617.00 | 0.00 | 9,617.00 | 0.00 | 10,017.00 | 10,017.00 | 9,635.00 | 9,635.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 4,661.03 | 0.00 | 0.00 | 4,661.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR303** | | **7,000.00** | **14,278.03** | **0.00** | **9,617.00** | **4,661.03** | **10,017.00** | **10,017.00** | **9,635.00** | **9,635.00** |
| **Total Org: KRDSOP** | | **7,000.00** | **14,278.03** | **0.00** | **9,617.00** | **4,661.03** | **10,017.00** | **10,017.00** | **9,635.00** | **9,635.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDSTU - Student Clubs/Organizations** **Org Mgr: Striffolino, Paul**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GR107 - Campus Crusade for Christ Gift** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 100.00 | 2,545.48 | (2,545.48) | 4,429.33 | 4,429.33 | 5,601.68 | 5,601.68 |
| **Total Fund: 5GR107** | **0.00** | **0.00** | **100.00** | **2,545.48** | **(2,545.48)** | **4,429.33** | **4,429.33** | **5,601.68** | **5,601.68** |
| **Total Org: KRDSTU** | **0.00** | **0.00** | **100.00** | **2,545.48** | **(2,545.48)** | **4,429.33** | **4,429.33** | **5,601.68** | **5,601.68** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDWAD - WKNH Ad Receipts** **Org Mgr: Striffolino, Paul**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Council1512** | | | | | | | | | | |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 1,318.13 | 0.00 | 1,318.13 | 0.00 | 1,500.00 | 1,500.00 | 779.00 | 779.00 |
| **Total Fund: 5DR302** | | **0.00** | **1,318.13** | **0.00** | **1,318.13** | **0.00** | **1,500.00** | **1,500.00** | **864.00** | **864.00** |
| **Total Org: KRDWAD** | | **0.00** | **1,318.13** | **0.00** | **1,318.13** | **0.00** | **1,500.00** | **1,500.00** | **864.00** | **864.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDWKN - WKNH** **Org Mgr: Striffolino, Paul**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3



**Org: KRDWRG - Women's Rugby** **Org Mgr: Striffolino, Paul**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DR302 - KSC Student Activity Council1512** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DR302** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KRDWRG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: KRCXXX** | **3,199,459.25** | **3,574,270.27** | **69,463.99** | **3,260,155.42** | **314,114.85** | **3,105,454.46** | **3,105,454.46** | **3,043,659.20** | **3,043,659.20** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSAACA - Sciences Div-Instructn** **Org Mgr: Leversee, Gordon J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GS101 - Science Generic Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 725.00 | (725.00) | 250.00 | 250.00 | 50.00 | 50.00 |
| **Total Fund: 5GS101** | | **0.00** | **0.00** | **0.00** | **725.00** | **(725.00)** | **250.00** | **250.00** | **50.00** | **50.00** |
| **Fund: 5GS111 - ORANG ASLI Archive Payout** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 910.95 | (910.95) | 794.01 | 794.01 | 685.10 | 685.10 |
| **Total Fund: 5GS111** | | **0.00** | **0.00** | **0.00** | **910.95** | **(910.95)** | **794.01** | **794.01** | **685.10** | **685.10** |
| **Fund: 5TS001 - Orang Asli Archive Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 3,755.77 | (3,755.77) | 2,350.00 | 2,350.00 | 2,305.00 | 2,305.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 976.27 | (976.27) | 274.55 | 1,035.47 | 0.00 | 654.16 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 349.60 | (349.60) | 454.69 | 1,328.52 | 0.00 | 441.47 |
| **Total Fund: 5TS001** | | **0.00** | **0.00** | **0.00** | **5,081.64** | **(5,081.64)** | **3,079.24** | **4,713.99** | **2,305.00** | **3,400.63** |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAACA** | | **0.00** | **0.00** | **0.00** | **6,717.59** | **(6,717.59)** | **4,123.25** | **5,758.00** | **3,040.10** | **4,135.73** |

**Org: KSAADM - Sciences Div-Admin** **Org Mgr: Leversee, Gordon J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 53A001 - IPM Practices & the Apple Growing** | | | | | | | | | | |
| 530100 | NH State Programs | (3,208.72) | (3,208.72) | 0.00 | 0.00 | (3,208.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 53A001** | | **(3,208.72)** | **(3,208.72)** | **0.00** | **0.00** | **(3,208.72)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 53E032 - NH Geographic Alliance '04** | | | | | | | | | | |
| 530100 | NH State Programs | (25,500.00) | (25,500.00) | 0.00 | 0.00 | (25,500.00) | (14.88) | (14.88) | 57.99 | 57.99 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 53E032** | | **(25,500.00)** | **(25,500.00)** | **0.00** | **0.00** | **(25,500.00)** | **(14.88)** | **(14.88)** | **57.99** | **57.99** |
| **Fund: 53E036 - NH Geographic Alliance 05** | | | | | | | | | | |
| 530100 | NH State Programs | (4,357.32) | (4,357.32) | 0.00 | 0.00 | (4,357.32) | 0.00 | 0.00 | 4,357.32 | 4,357.32 |
| **Total Fund: 53E036** | | **(4,357.32)** | **(4,357.32)** | **0.00** | **0.00** | **(4,357.32)** | **0.00** | **0.00** | **4,357.32** | **4,357.32** |
| **Fund: 53E037 - NH Geographic Alliance 06** | | | | | | | | | | |
| 530100 | NH State Programs | (26,691.79) | (26,691.79) | 0.00 | (1,191.79) | (25,500.00) | 26,691.79 | 26,691.79 | 0.00 | 0.00 |
| **Total Fund: 53E037** | | **(26,691.79)** | **(26,691.79)** | **0.00** | **(1,191.79)** | **(25,500.00)** | **26,691.79** | **26,691.79** | **0.00** | **0.00** |
| **Fund: 53E038 - NH Geographic Alliance 7/06-6/07** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 2,815.58 | 27,738.26 | (27,738.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 53E038** | | **0.00** | **0.00** | **2,815.58** | **27,738.26** | **(27,738.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 543002 - Snow Measurements 03** | | | | | | | | | | |
| 530000 | Federal Programs | (6,316.19) | (6,316.19) | 0.00 | 24.38 | (6,340.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 543002** | | **(6,316.19)** | **(6,316.19)** | **0.00** | **24.38** | **(6,340.57)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 547000 - Inspire Science for Pre Servic** | | | | | | | | | | |
| 5300 | Federal Programs | 148,657.00 | 148,657.00 | 0.00 | 0.00 | 148,657.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (148,657.00) | (148,657.00) | 0.00 | 0.00 | (148,657.00) | (802.90) | (802.90) | 1,113.77 | 1,113.77 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 547000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(802.90)** | **(802.90)** | **1,113.77** | **1,113.77** |
| **Fund: 547001 - Floral Adapt to Pollinators** | | | | | | | | | | |
| 5300 | Federal Programs | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (35,000.00) | (35,000.00) | 0.00 | 0.00 | (35,000.00) | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 5320 | Cost Sharing | (35,000.00) | (35,000.00) | 0.00 | 0.00 | (35,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 532000 | Cost Sharing | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 547001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,000.00** | **35,000.00** |
| **Fund: 547002 - Xrf Spectrometer** | | | | | | | | | | |
| 530000 | Federal Programs | 2,424.95 | 2,424.95 | 0.00 | 0.00 | 2,424.95 | 0.00 | 0.00 | 498.60 | 498.60 |
| **Total Fund: 547002** | | **2,424.95** | **2,424.95** | **0.00** | **0.00** | **2,424.95** | **0.00** | **0.00** | **498.60** | **498.60** |
| **Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS** | | | | | | | | | | |
| 532000 | Cost Sharing | (20,780.00) | (20,780.00) | 0.00 | 0.00 | (20,780.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 547003** | | **(20,780.00)** | **(20,780.00)** | **0.00** | **0.00** | **(20,780.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: KSAADM - Sciences Div-Admin** **Org Mgr: Leversee, Gordon J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 547005 - Integration of Stable Isotopes** | | | | | | | | | | |
| 530000 | Federal Programs | (89,843.62) | (89,843.62) | 0.00 | 0.00 | (89,843.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 547005** | | **(89,843.62)** | **(89,843.62)** | **0.00** | **0.00** | **(89,843.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 547006 - Upgrade of XRF Spectrometer** | | | | | | | | | | |
| 530000 | Federal Programs | (80,481.56) | (80,481.56) | 0.00 | 0.00 | (80,481.56) | 80,481.56 | 80,481.56 | 0.00 | 0.00 |
| **Total Fund: 547006** | | **(80,481.56)** | **(80,481.56)** | **0.00** | **0.00** | **(80,481.56)** | **80,481.56** | **80,481.56** | **0.00** | **0.00** |
| **Fund: 54N055 - Asperger's Resource Group** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (19,915.98) | (19,915.98) | 0.00 | 0.00 | (19,915.98) | 0.00 | 0.00 | 5,565.85 | 5,565.85 |
| **Total Fund: 54N055** | | **(19,915.98)** | **(19,915.98)** | **0.00** | **0.00** | **(19,915.98)** | **0.00** | **0.00** | **5,565.85** | **5,565.85** |
| **Fund: 54N079 - Northern NE Collaboration** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (12,916.86) | (12,916.86) | 0.00 | 1,583.14 | (14,500.00) | 7,100.85 | 7,100.85 | 5,105.61 | 5,105.61 |
| **Total Fund: 54N079** | | **(12,916.86)** | **(12,916.86)** | **0.00** | **1,583.14** | **(14,500.00)** | **7,100.85** | **7,100.85** | **5,105.61** | **5,105.61** |
| **Fund: 54N087 - Asperger's Resource Group-MDS** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (3,000.00) | (3,000.00) | 0.00 | 0.00 | (3,000.00) | 102.75 | 102.75 | 2,897.25 | 2,897.25 |
| **Total Fund: 54N087** | | **(3,000.00)** | **(3,000.00)** | **0.00** | **0.00** | **(3,000.00)** | **102.75** | **102.75** | **2,897.25** | **2,897.25** |
| **Fund: 54N100 - Lewis Acidic: 5/05-9/06** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 13,332.39 | 13,332.39 | 354.34 | 10,870.23 | 2,462.16 | 5,334.61 | 5,334.61 | 0.00 | 0.00 |
| **Total Fund: 54N100** | | **13,332.39** | **13,332.39** | **354.34** | **10,870.23** | **2,462.16** | **5,334.61** | **5,334.61** | **0.00** | **0.00** |
| **Fund: 54N101 - Lewis Acidic: 9/06-8/07** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 2,984.18 | 3,493.16 | (3,493.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N101** | | **0.00** | **0.00** | **2,984.18** | **3,493.16** | **(3,493.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N103 - Travels In Africa** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (1,984.86) | (1,984.86) | 0.00 | 1,215.14 | (3,200.00) | 1,984.86 | 1,984.86 | 0.00 | 0.00 |
| **Total Fund: 54N103** | | **(1,984.86)** | **(1,984.86)** | **0.00** | **1,215.14** | **(3,200.00)** | **1,984.86** | **1,984.86** | **0.00** | **0.00** |
| **Fund: 54N110 - N-heterocyclic carbene complexes** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (24,378.83) | (24,378.83) | 5,629.32 | 9,732.89 | (34,111.72) | 24,378.83 | 24,378.83 | 0.00 | 0.00 |
| **Total Fund: 54N110** | | **(24,378.83)** | **(24,378.83)** | **5,629.32** | **9,732.89** | **(34,111.72)** | **24,378.83** | **24,378.83** | **0.00** | **0.00** |
| **Fund: 54N131 - Rwandan Society 04/07 - 03/08** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 2,449.00 | (2,449.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N131** | | **0.00** | **0.00** | **0.00** | **2,449.00** | **(2,449.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54N134 - Lewis Acidic 5/07 - 9/07** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 2,429.52 | 2,429.52 | (2,429.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N134** | | **0.00** | **0.00** | **2,429.52** | **2,429.52** | **(2,429.52)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: KSAADM - Sciences Div-Admin** **Org Mgr: Leversee, Gordon J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54U004 - Biology Success** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54U004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54U007 - Small Business Dev Ctr 05** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (75,141.99) | (75,141.99) | 0.00 | 0.00 | (75,141.99) | 40,143.53 | 40,143.53 | 34,998.46 | 34,998.46 |
| **Total Fund: 54U007** | | **(75,141.99)** | **(75,141.99)** | **0.00** | **0.00** | **(75,141.99)** | **40,143.53** | **40,143.53** | **34,998.46** | **34,998.46** |
| **Fund: 54U010 - Proof of Concept** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (0.50) | (0.50) | 0.00 | 0.00 | (0.50) | 1,513.50 | 1,513.50 | 0.00 | 0.00 |
| **Total Fund: 54U010** | | **(0.50)** | **(0.50)** | **0.00** | **0.00** | **(0.50)** | **1,513.50** | **1,513.50** | **0.00** | **0.00** |
| **Fund: 54U012 - Small Business Dev Ctr 06'** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (37,545.01) | (37,545.01) | 0.00 | 41,454.99 | (79,000.00) | 37,545.01 | 37,545.01 | 0.00 | 0.00 |
| **Total Fund: 54U012** | | **(37,545.01)** | **(37,545.01)** | **0.00** | **41,454.99** | **(79,000.00)** | **37,545.01** | **37,545.01** | **0.00** | **0.00** |
| **Fund: 54U014 - Next Generation Manufactu 9/05-5/06** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (5,062.28) | (5,062.28) | 0.00 | 0.00 | (5,062.28) | 5,062.28 | 5,062.28 | 0.00 | 0.00 |
| **Total Fund: 54U014** | | **(5,062.28)** | **(5,062.28)** | **0.00** | **0.00** | **(5,062.28)** | **5,062.28** | **5,062.28** | **0.00** | **0.00** |
| **Fund: 54U015 - Small Business Dev Ctr 01/07-12/07** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 8,899.23 | 38,975.70 | (38,975.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54U015** | | **0.00** | **0.00** | **8,899.23** | **38,975.70** | **(38,975.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 55C005 - Inspire Cost Share** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (75,994.00) | (75,994.00) | 0.00 | 0.00 | (75,994.00) | 0.00 | 0.00 | 39,388.25 | 39,388.25 |
| **Total Fund: 55C005** | | **(75,994.00)** | **(75,994.00)** | **0.00** | **0.00** | **(75,994.00)** | **0.00** | **0.00** | **39,388.25** | **39,388.25** |
| **Fund: 55C007 - XRF Spectrometer Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (106,544.23) | (106,544.23) | 0.00 | 0.00 | (106,544.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 55C007** | | **(106,544.23)** | **(106,544.23)** | **0.00** | **0.00** | **(106,544.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 55C008 - MRI Molecular Physiology Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (18,598.50) | (18,598.50) | 0.00 | 0.00 | (18,598.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 55C008** | | **(18,598.50)** | **(18,598.50)** | **0.00** | **0.00** | **(18,598.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 55C010 - Stable Isotopes Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (90,056.41) | (90,056.41) | 0.00 | 0.00 | (90,056.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 55C010** | | **(90,056.41)** | **(90,056.41)** | **0.00** | **0.00** | **(90,056.41)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: KSAADM - Sciences Div-Admin** **Org Mgr: Leversee, Gordon J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 55C022 - Small Business Dev Ctr '05 Cost Shr** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,137.66) | (5,137.66) | 5,137.66 | 5,137.66 |
| 8I1003 | NonMand Tran In-Cost Share | (10,520.73) | (10,520.73) | 0.00 | 0.00 | (10,520.73) | 10,520.73 | 10,520.73 | 0.00 | 0.00 |
| **Total Fund: 55C022** | | **(10,520.73)** | **(10,520.73)** | **0.00** | **0.00** | **(10,520.73)** | **5,383.07** | **5,383.07** | **5,137.66** | **5,137.66** |
| **Fund: 55C024 - CS N-heterocyclic carbene complexes** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (12,999.99) | (12,999.99) | 0.00 | 0.00 | (12,999.99) | 12,999.99 | 12,999.99 | 0.00 | 0.00 |
| **Total Fund: 55C024** | | **(12,999.99)** | **(12,999.99)** | **0.00** | **0.00** | **(12,999.99)** | **12,999.99** | **12,999.99** | **0.00** | **0.00** |
| **Fund: 55C026 - CS-Small Bus Dev Ctr '06** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (5,857.54) | (5,857.54) | 0.00 | 4,663.46 | (10,521.00) | 5,857.54 | 5,857.54 | 0.00 | 0.00 |
| **Total Fund: 55C026** | | **(5,857.54)** | **(5,857.54)** | **0.00** | **4,663.46** | **(10,521.00)** | **5,857.54** | **5,857.54** | **0.00** | **0.00** |
| **Fund: 55C034 - CS-Small Bus Dev Ctr 01/07 - 12/07** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 5,521.00 | 5,521.00 | (5,521.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 55C034** | | **0.00** | **0.00** | **5,521.00** | **5,521.00** | **(5,521.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 566001 - Worms Go To High School** | | | | | | | | | | |
| 530000 | Federal Programs | (15,450.00) | (15,450.00) | 0.00 | 0.00 | (15,450.00) | 14,408.00 | 14,408.00 | 1,042.00 | 1,042.00 |
| **Total Fund: 566001** | | **(15,450.00)** | **(15,450.00)** | **0.00** | **0.00** | **(15,450.00)** | **14,408.00** | **14,408.00** | **1,042.00** | **1,042.00** |
| **Fund: 5DS100 - Sciences-Int Designated** | | | | | | | | | | |
| 570311 | Space Rental | 0.00 | 0.00 | 0.00 | 4,500.00 | (4,500.00) | 3,805.74 | 3,805.74 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 6,275.38 | 0.00 | 0.00 | 6,275.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 2,231.70 | 0.00 | 0.00 | 2,231.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DS100** | | **0.00** | **8,507.08** | **0.00** | **4,500.00** | **4,007.08** | **3,805.74** | **3,805.74** | **0.00** | **0.00** |
| **Fund: 5DS101 - Sciences Indirect Cost** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 6,117.03 | 0.00 | 0.00 | 6,117.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.63 | 20.63 | 193.87 | 193.87 |
| **Total Fund: 5DS101** | | **0.00** | **6,117.03** | **0.00** | **0.00** | **6,117.03** | **20.63** | **20.63** | **193.87** | **193.87** |
| **Fund: 5DS109 - Community Research Ctr Services** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 10,000.00 | 10,000.00 | 0.00 | 7,253.20 | 2,746.80 | 4,989.95 | 4,989.95 | 9,051.58 | 9,051.58 |
| 580000 | Budgeted Use of Reserves | 10,000.00 | 4,779.10 | 0.00 | 0.00 | 4,779.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 5DS109** | | **20,000.00** | **14,779.10** | **0.00** | **7,253.20** | **7,525.90** | **19,989.95** | **19,989.95** | **14,051.58** | **14,051.58** |
| **Fund: 5GS117 - Aspergers Resource Group Gift** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (450.00) | (450.00) | 450.00 | 450.00 |
| 531390 | Program Income-Other-Misc | 0.00 | 0.00 | 0.00 | 40.00 | (40.00) | 2,110.00 | 2,110.00 | 3,005.00 | 3,005.00 |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 15.00 | (15.00) | 15.00 | 15.00 | 1,130.00 | 1,130.00 |
| **Total Fund: 5GS117** | | **0.00** | **0.00** | **0.00** | **55.00** | **(55.00)** | **1,675.00** | **1,675.00** | **4,585.00** | **4,585.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSAADM - Sciences Div-Admin** **Org Mgr: Leversee, Gordon J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GS119 - Small Business Institute Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 1,835.00 | 1,835.00 |
| **Total Fund: 5GS119** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **850.00** | **850.00** | **1,835.00** | **1,835.00** |
| **Fund: 5GS121 - Math & Science Wkshop Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| **Total Fund: 5GS121** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **20,000.00** | **0.00** | **0.00** |
| **Fund: 5GS122 - Science Academic Program** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 120.00 | 120.00 | (120.00) | 930.00 | 930.00 | 0.00 | 0.00 |
| **Total Fund: 5GS122** | | **0.00** | **0.00** | **120.00** | **120.00** | **(120.00)** | **930.00** | **930.00** | **0.00** | **0.00** |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAADM** | | **(737,389.57)** | **(727,986.36)** | **28,753.17** | **160,887.28** | **(888,873.64)** | **315,441.71** | **315,441.71** | **155,828.21** | **155,828.21** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSAPEF - Faculty Professional Enhance Sci**

**Org Mgr: Leversee, Gordon J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DS115 - Professional Enhance Carry Fwd-Sci** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 17,468.28 | 0.00 | 17,468.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DS115** | | **0.00** | **17,468.28** | **0.00** | **17,468.28** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSAPEF** | | **0.00** | **17,468.28** | **0.00** | **17,468.28** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSBBSC - Biology** **Org Mgr: Strong, Scott J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS** | | | | | | | | | | |
| 532000 | Cost Sharing | 20,780.00 | 20,780.00 | 0.00 | 0.00 | 20,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 547003** | | **20,780.00** | **20,780.00** | **0.00** | **0.00** | **20,780.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DS100 - Sciences-Int Designated** | | | | | | | | | | |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 181.00 | 1,530.00 | (1,530.00) | 762.00 | 762.00 | 0.00 | 0.00 |
| 570346 | Other Sources-Travel Reimbursement | 0.00 | 0.00 | 0.00 | 21,850.00 | (21,850.00) | 18,150.00 | 18,150.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 458.30 | 0.00 | 0.00 | 458.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DS100** | | **0.00** | **458.30** | **181.00** | **23,380.00** | **(22,921.70)** | **18,912.00** | **18,912.00** | **0.00** | **0.00** |
| **Fund: 5GS102 - Biology Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 285.00 | (285.00) | 0.00 | 0.00 | 550.00 | 550.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,000.01 | 0.00 | 0.00 | 1,000.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GS102** | | **0.00** | **1,000.01** | **0.00** | **285.00** | **715.01** | **0.00** | **0.00** | **550.00** | **550.00** |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSBBSC** | | **20,780.00** | **22,238.31** | **181.00** | **23,665.00** | **(1,426.69)** | **18,912.00** | **18,912.00** | **550.00** | **550.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSCCSC - Chemistry** **Org Mgr: Junge, Denise M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GS103 - Chemistry Dept Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 200.00 | 200.00 | 50.00 | 50.00 |
| **Total Fund: 5GS103** | | **0.00** | **0.00** | **0.00** | **100.00** | **(100.00)** | **200.00** | **200.00** | **50.00** | **50.00** |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSCCSC** | | **0.00** | **0.00** | **0.00** | **100.00** | **(100.00)** | **200.00** | **200.00** | **50.00** | **50.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSDUSC - Computer Science** **Org Mgr: Castriotta, Suzanne M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DS100 - Sciences-Int Designated** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 1,046.56 | 0.00 | 0.00 | 1,046.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DS100** | | **0.00** | **1,046.56** | **0.00** | **0.00** | **1,046.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GS104 - Computer Science Dept Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 500.00 | 560.00 | (560.00) | 50.00 | 50.00 | 25.00 | 25.00 |
| **Total Fund: 5GS104** | | **0.00** | **0.00** | **500.00** | **560.00** | **(560.00)** | **50.00** | **50.00** | **25.00** | **25.00** |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSDUSC** | | **0.00** | **1,046.56** | **500.00** | **560.00** | **486.56** | **50.00** | **50.00** | **25.00** | **25.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSEESC - Economics** **Org Mgr: Dolenc, Patrick**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSFNSC - Environmental Studies Program** **Org Mgr: Gebauer, Renate Le**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSGRSC - Geology** **Org Mgr: Nielsen, Peter**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DS100 - Sciences-Int Designated** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,055.28 | 5,055.28 | 1,248.10 | 1,248.10 |
| 580000 | Budgeted Use of Reserves | 0.00 | 13,919.36 | 0.00 | 0.00 | 13,919.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DS100** | | **0.00** | **13,919.36** | **0.00** | **0.00** | **13,919.36** | **5,055.28** | **5,055.28** | **1,248.10** | **1,248.10** |
| **Fund: 5GS108 - Geology Dept Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 25.00 | 25.00 | 135.00 | 135.00 |
| **Total Fund: 5GS108** | | **0.00** | **0.00** | **0.00** | **25.00** | **(25.00)** | **25.00** | **25.00** | **135.00** | **135.00** |
| **Total Org: KSGRSC** | | **0.00** | **13,919.36** | **0.00** | **25.00** | **13,894.36** | **5,080.28** | **5,080.28** | **1,383.10** | **1,383.10** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSHGSC - Geography** **Org Mgr: Mullens, Jo Beth**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DS100 - Sciences-Int Designated** | | | | | | | | | | |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,697.73 | 6,697.73 | 0.00 | 0.00 |
| 570346 | Other Sources-Travel Reimbursement | 0.00 | 0.00 | (268.00) | 12,365.00 | (12,365.00) | 8,286.00 | 8,286.00 | 10,835.59 | 10,835.59 |
| **Total Fund: 5DS100** | | **0.00** | **0.00** | **(268.00)** | **12,365.00** | **(12,365.00)** | **14,983.73** | **14,983.73** | **10,835.59** | **10,835.59** |
| **Fund: 5DS102 - Geography Field Trips** | | | | | | | | | | |
| 570346 | Other Sources-Travel Reimbursement | 0.00 | 0.00 | 0.00 | 59,844.71 | (59,844.71) | 5,947.99 | 5,947.99 | (2,287.74) | (2,287.74) |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DS102** | | **0.00** | **0.00** | **0.00** | **59,844.71** | **(59,844.71)** | **5,947.99** | **5,947.99** | **(2,287.74)** | **(2,287.74)** |
| **Fund: 5DS103 - Cartography** | | | | | | | | | | |
| 560Z40 | Map Sales to SAU | 0.00 | 0.00 | 175.00 | 2,119.00 | (2,119.00) | 6,211.00 | 6,211.00 | 8,640.00 | 8,640.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 5,852.33 | 0.00 | 0.00 | 5,852.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DS103** | | **0.00** | **5,852.33** | **175.00** | **2,119.00** | **3,733.33** | **6,211.00** | **6,211.00** | **8,640.00** | **8,640.00** |
| **Fund: 5DS108 - Geographic Alliance** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 525.00 | (525.00) | 831.00 | 831.00 | 393.00 | 393.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 24.38 | (24.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DS108** | | **1,000.00** | **1,000.00** | **0.00** | **549.38** | **450.62** | **831.00** | **831.00** | **393.00** | **393.00** |
| **Fund: 5GE231 - Class of 1961 Gift** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GE231** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (755.00) | 0.00 | 0.00 | 815.00 | 0.00 | 0.00 | 0.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 755.00 | 755.00 | (755.00) | 0.00 | 815.00 | 800.00 | 800.00 |
| **Total Fund: 5GEZ31** | | **0.00** | **0.00** | **0.00** | **755.00** | **(755.00)** | **815.00** | **815.00** | **800.00** | **800.00** |
| **Total Org: KSHGSC** | | **1,000.00** | **6,852.33** | **(93.00)** | **75,633.09** | **(68,780.76)** | **28,788.72** | **28,788.72** | **18,380.85** | **18,380.85** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSJTSC - Management** **Org Mgr: Charkey, Barbara S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSKMSC - Mathematics**

**Org Mgr: Johnson, Ockle E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GS109 - Mathematics Dept Gift** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 20.00 | (20.00) | 110.00 | 110.00 | 0.00 | 0.00 |
| **Total Fund: 5GS109** | **0.00** | **0.00** | **0.00** | **20.00** | **(20.00)** | **110.00** | **110.00** | **0.00** | **0.00** |
| **Total Org: KSKMSC** | **0.00** | **0.00** | **0.00** | **20.00** | **(20.00)** | **110.00** | **110.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSMHSC - Physics** **Org Mgr: Leversee, Gordon J**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSPYSC - Psychology** **Org Mgr: Menees, Susan M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5GS115 - Psychology Dept Gift** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 50.00 | 50.00 | 100.00 | 100.00 |
| **Total Fund: 5GS115** | **0.00** | **0.00** | **0.00** | **250.00** | **(250.00)** | **50.00** | **50.00** | **100.00** | **100.00** |
| **Total Org: KSPYSC** | **0.00** | **0.00** | **0.00** | **250.00** | **(250.00)** | **50.00** | **50.00** | **100.00** | **100.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSQSSG - Sociology** **Org Mgr: Green, Brian E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DS100 - Sciences-Int Designated** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 1,200.44 | 0.00 | 0.00 | 1,200.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DS100** | **0.00** | **1,200.44** | **0.00** | **0.00** | **1,200.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GS116 - Sociology Dept Gift** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 35.00 | (35.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5GS116** | **0.00** | **0.00** | **0.00** | **35.00** | **(35.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KSQSSG** | **0.00** | **1,200.44** | **0.00** | **35.00** | **1,165.44** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3



**Org: KSSSBI - Small Business Institute**

**Org Mgr: Pruchansky, Neal R**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5DS105 - Small Business Institute CUFS 1577** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 5DS105** | **4,000.00** | **4,000.00** | **0.00** | **4,000.00** | **0.00** | **4,000.00** | **4,000.00** | **2,000.00** | **2,000.00** |
| **Total Org: KSSSBI** | **4,000.00** | **4,000.00** | **0.00** | **4,000.00** | **0.00** | **4,000.00** | **4,000.00** | **2,000.00** | **2,000.00** |
| **Total Org Lvl 3: KSAXXX** | **(711,609.57)** | **(661,261.08)** | **29,341.17** | **289,361.24** | **(950,622.32)** | **376,805.96** | **378,440.71** | **182,527.26** | **183,622.89** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3



**Org: KTAADM - Physical Plant-Admin** **Org Mgr: Mazzola, Frank**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 54N128 - All Hazards Preparedness 09/06-03/0** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 143.77 | 2,156.43 | (2,156.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N128** | | **0.00** | **0.00** | **143.77** | **2,156.43** | **(2,156.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DF102 - NE Association of A.P.P.A.** | | | | | | | | | | |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 2,421.80 | (2,421.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5DF102** | | **0.00** | **0.00** | **0.00** | **2,421.80** | **(2,421.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5GEZ45 - Francis Oliver Campus Beautificatio** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (400.00) | 415.00 | (415.00) | 500.00 | 0.00 | 500.00 | 500.00 |
| 550150 | Endowment Income - KEA | 0.00 | 0.00 | 500.00 | 500.00 | (500.00) | 0.00 | 500.00 | 500.00 | 500.00 |
| **Total Fund: 5GEZ45** | | **0.00** | **0.00** | **100.00** | **915.00** | **(915.00)** | **500.00** | **500.00** | **1,000.00** | **1,000.00** |
| **Fund: 5GT101 - Memorial Trees Benches Plaques** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 100.00 | (100.00) | 2,100.00 | 2,100.00 | 1,600.00 | 1,600.00 |
| **Total Fund: 5GT101** | | **0.00** | **0.00** | **100.00** | **100.00** | **(100.00)** | **2,100.00** | **2,100.00** | **1,600.00** | **1,600.00** |
| **Fund: 5UT000 - Physical Plant-Gen Op** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,000.00) |
| **Total Fund: 5UT000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,000.00** | **18,000.00** |
| **Total Org: KTAADM** | | **0.00** | **0.00** | **343.77** | **5,593.23** | **(5,593.23)** | **2,600.00** | **2,600.00** | **36,600.00** | **20,600.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3



**Org: KTACAR - Carpentry/Paint/Hardware** **Org Mgr: Mazzola, Frank**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AR200 - Residence Life** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 4,235.00 | 0.00 | 0.00 | 4,235.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5AR200** | **0.00** | **4,235.00** | **0.00** | **0.00** | **4,235.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTACAR** | **0.00** | **4,235.00** | **0.00** | **0.00** | **4,235.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3



**Org: KTAMEC - Mechanical** **Org Mgr: Mazzola, Frank**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AR200 - Residence Life** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5AR200** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5AR217 - Dining** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5AR217** | | **0.00** | **625.00** | **0.00** | **0.00** | **625.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTAMEC** | | **0.00** | **625.00** | **0.00** | **0.00** | **625.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: KTARNR - R&R** **Org Mgr: Mazzola, Frank**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5XT002 - Inst Equipment Discipline Labs** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.90) | (0.90) |
| **Total Fund: 5XT002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.90)** | **(0.90)** |
| **Fund: 5XT003 - Inst Equipment** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,033.00 | 3,033.00 |
| **Total Fund: 5XT003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,033.00** | **3,033.00** |
| **Fund: 5XT005 - KSC College Camp Renovation** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (50.00) | (50.00) | 0.00 | 0.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT005** | | **(50.00)** | **(50.00)** | **0.00** | **0.00** | **(50.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT006 - Alumni & Development Projects** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 4,526.69 | 4,526.69 | 0.00 | 0.00 | 4,526.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT006** | | **4,526.69** | **4,526.69** | **0.00** | **0.00** | **4,526.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT007 - Cap Campaign Appian Way** | | | | | | | | | | |
| 5400 | Private Gifts | 3,266.00 | 3,266.00 | 0.00 | 0.00 | 3,266.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510 | Short Term Investment Income | 14,611.99 | 14,611.99 | 0.00 | 0.00 | 14,611.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 8.00 | 8.00 | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT007** | | **17,885.99** | **17,885.99** | **0.00** | **0.00** | **17,885.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT008 - Fiske & Huntress Life Safety** | | | | | | | | | | |
| 5511 | Other Investment Income | 273,630.00 | 273,630.00 | 0.00 | 0.00 | 273,630.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 10,427.95 | 10,427.95 | 0.00 | 0.00 | 10,427.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT008** | | **284,057.95** | **284,057.95** | **0.00** | **0.00** | **284,057.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT009 - Professional Studies Projects** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| **Total Fund: 5XT009** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **20,000.00** | **20,000.00** | **20,000.00** |
| **Fund: 5XT010 - Arts & Humanities Projects** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 50,000.00 | 70,000.00 | (50,000.00) | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| **Total Fund: 5XT010** | | **0.00** | **20,000.00** | **50,000.00** | **70,000.00** | **(50,000.00)** | **20,000.00** | **20,000.00** | **20,000.00** | **20,000.00** |
| **Fund: 5XT011 - Sciences Projects** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 26,500.00 | 20,000.00 | 50,000.00 | 70,000.00 | (50,000.00) | 44,500.00 | 44,500.00 | 20,000.00 | 20,000.00 |
| **Total Fund: 5XT011** | | **26,500.00** | **20,000.00** | **50,000.00** | **70,000.00** | **(50,000.00)** | **44,500.00** | **44,500.00** | **20,000.00** | **20,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3



**Org: KTARNR - R&R** **Org Mgr: Mazzola, Frank**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5XT012 - Art Gallery Plant Fund** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 76,002.51 | 76,002.51 | 0.00 | 0.00 | 76,002.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT012** | | **76,002.51** | **76,002.51** | **0.00** | **0.00** | **76,002.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT013 - Parking Winchester Street** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | (65,000.00) | (65,000.00) | 321,252.00 | 321,252.00 |
| **Total Fund: 5XT013** | | **0.00** | **8,000.00** | **8,000.00** | **8,000.00** | **0.00** | **(65,000.00)** | **(65,000.00)** | **321,252.00** | **321,252.00** |
| **Fund: 5XT014 - FY94 Small Projects** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 5,574.00 | 5,574.00 | 0.00 | 0.00 | 5,574.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 237,512.06 | 237,512.06 | 0.00 | 0.00 | 237,512.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT014** | | **243,086.06** | **243,086.06** | **0.00** | **0.00** | **243,086.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT015 - Pondside Residence Equipment** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT015** | | **0.00** | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT017 - Fire Code Corrections** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | (36,951.00) | 0.00 | (36,951.00) | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| **Total Fund: 5XT017** | | **0.00** | **(36,951.00)** | **0.00** | **(36,951.00)** | **0.00** | **0.00** | **0.00** | **40,000.00** | **40,000.00** |
| **Fund: 5XT018 - Student Affairs Relocation** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 18,564.78 | 18,564.78 | 0.00 | 0.00 | 18,564.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT018** | | **18,564.78** | **18,564.78** | **0.00** | **0.00** | **18,564.78** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT019 - Arts Center Projects** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 46,906.95 | 46,906.95 | 0.00 | 0.00 | 46,906.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT019** | | **46,906.95** | **46,906.95** | **0.00** | **0.00** | **46,906.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT020 - Appian Way Utility Lines** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 859.49 | 859.49 | 0.00 | 0.00 | 859.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT020** | | **859.49** | **859.49** | **0.00** | **0.00** | **859.49** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT023 - Small Projects '95** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 176,578.30 | 176,578.30 | 0.00 | 0.00 | 176,578.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT023** | | **176,578.30** | **176,578.30** | **0.00** | **0.00** | **176,578.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT024 - Campus Center Site Improvements** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 22,625.19 | 22,625.19 | 0.00 | 0.00 | 22,625.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT024** | | **22,625.19** | **22,625.19** | **0.00** | **0.00** | **22,625.19** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: KTARNR - R&R** **Org Mgr: Mazzola, Frank**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5XT025 - Classroom Equip and Tech Upgrades** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 235,000.00 | 235,000.00 | 0.00 | 0.00 |
| **Total Fund: 5XT025** | | **0.00** | **60,000.00** | **0.00** | **60,000.00** | **0.00** | **235,000.00** | **235,000.00** | **0.00** | **0.00** |
| **Fund: 5XT027 - Student Union Equipment** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 201,305.00 | 201,305.00 | 0.00 | 0.00 | 201,305.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT027** | | **201,305.00** | **201,305.00** | **0.00** | **0.00** | **201,305.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT028 - South Pedestrian Way** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 153,385.69 | 153,385.69 | 0.00 | 0.00 | 153,385.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT028** | | **153,385.69** | **153,385.69** | **0.00** | **0.00** | **153,385.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT030 - Carle Hall Sprinkler** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 273,319.35 | 273,319.35 | 0.00 | 0.00 | 273,319.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT030** | | **273,319.35** | **273,319.35** | **0.00** | **0.00** | **273,319.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT031 - E&G Small Projects '96** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 171,120.75 | 171,120.75 | 0.00 | 0.00 | 171,120.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT031** | | **171,120.75** | **171,120.75** | **0.00** | **0.00** | **171,120.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT033 - Res Life Safety Code** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 70,554.95 | 70,554.95 | 0.00 | 0.00 | 70,554.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT033** | | **70,554.95** | **70,554.95** | **0.00** | **0.00** | **70,554.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT037 - 88 Winchester St. Renovations** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 79,813.21 | 79,813.21 | 0.00 | 0.00 | 79,813.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT037** | | **79,813.21** | **79,813.21** | **0.00** | **0.00** | **79,813.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT038 - Wyman Way Improvements** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT038** | | **0.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT039 - R Courts/Wood Floors** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 21,371.19 | 21,371.19 | 0.00 | 0.00 | 21,371.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT039** | | **21,371.19** | **21,371.19** | **0.00** | **0.00** | **21,371.19** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT042 - Appleton Res Planning** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 5,628.19 | 5,628.19 | 0.00 | 0.00 | 5,628.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT042** | | **5,628.19** | **5,628.19** | **0.00** | **0.00** | **5,628.19** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT045 - Recreational Center Planning** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 2,804.10 | 2,804.10 | 2,804.10 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 5XT045** | | **0.00** | **2,804.10** | **2,804.10** | **2,804.10** | **0.00** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |

**Org: KTARNR - R&R** **Org Mgr: Mazzola, Frank**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5XT046 - CDC / Data Center** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449,714.01 | 449,714.01 | 490,000.00 | 490,000.00 |
| **Total Fund: 5XT046** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **449,714.01** | **449,714.01** | **490,000.00** | **490,000.00** |
| **Fund: 5XT052 - Arts Ctr Scene Shop H-V** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 63,555.20 | 63,555.20 | 0.00 | 0.00 | 63,555.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT052** | | **63,555.20** | **63,555.20** | **0.00** | **0.00** | **63,555.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT053 - Res Life Sm Projects** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 285,819.27 | 285,819.27 | 0.00 | 0.00 | 285,819.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT053** | | **285,819.27** | **285,819.27** | **0.00** | **0.00** | **285,819.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT055 - Science Ctr Planning 98** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (27.50) | (27.50) |
| **Total Fund: 5XT055** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(27.50)** | **(27.50)** |
| **Fund: 5XT056 - Soccer Field** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (166.71) | (166.71) | 0.00 | 0.00 | (166.71) | 4,125.00 | 4,125.00 | 3,326.64 | 3,326.64 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 5XT056** | | **(166.71)** | **(166.71)** | **0.00** | **0.00** | **(166.71)** | **14,125.00** | **14,125.00** | **3,326.64** | **3,326.64** |
| **Fund: 5XT059 - Heating Plant Upgrade** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (4,407.65) | (4,407.65) | 0.00 | 0.00 | (4,407.65) | 0.00 | 0.00 | 14,407.65 | 14,407.65 |
| **Total Fund: 5XT059** | | **(4,407.65)** | **(4,407.65)** | **0.00** | **0.00** | **(4,407.65)** | **0.00** | **0.00** | **14,407.65** | **14,407.65** |
| **Fund: 5XT060 - Energy Conservation Projects** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 1,250.00 | (30,000.00) | 1,250.00 | 0.00 | 27,795.00 | 27,795.00 | 9,428.05 | 9,428.05 |
| **Total Fund: 5XT060** | | **0.00** | **1,250.00** | **(30,000.00)** | **1,250.00** | **0.00** | **27,795.00** | **27,795.00** | **9,428.05** | **9,428.05** |
| **Fund: 5XT062 - Adams Tech/Butterfield Classro** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | 46,500.00 |
| **Total Fund: 5XT062** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,500.00** | **46,500.00** |
| **Fund: 5XT068 - Science Center Classrooms** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (106.28) | (106.28) |
| **Total Fund: 5XT068** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(106.28)** | **(106.28)** |

**Org: KTARNR - R&R** **Org Mgr: Mazzola, Frank**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5XT070 - Safety & Accessibility Improvements** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 5XT070** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** |
| **Fund: 5XT071 - Recreational Sports Improvemen** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| **Total Fund: 5XT071** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **(0.01)** |
| **Fund: 5XT073 - Arts Center Projects** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,000.00 | 116,000.00 |
| **Total Fund: 5XT073** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **116,000.00** | **116,000.00** |
| **Fund: 5XT075 - Student Records Voice/Touch Te** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 566,078.76 | 566,078.76 | 0.00 | 0.00 | 566,078.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT075** | | **566,078.76** | **566,078.76** | **0.00** | **0.00** | **566,078.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT077 - KSC IT Small Projects** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 50,000.00 | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 184,257.70 | 184,257.70 |
| **Total Fund: 5XT077** | | **0.00** | **0.00** | **50,000.00** | **50,000.00** | **(50,000.00)** | **0.00** | **0.00** | **184,257.70** | **184,257.70** |
| **Fund: 5XT078 - E&G Small Projects FY02** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 794.58 | 794.58 |
| **Total Fund: 5XT078** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **794.58** | **794.58** |
| **Fund: 5XT079 - RLO Small Projects FY02** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT079** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT080 - Food Court Renovations** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT080** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT082 - Student Ctr Small Projects-KSC** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 140,000.00 | 140,000.00 |
| **Total Fund: 5XT082** | | **0.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **50,000.00** | **50,000.00** | **140,000.00** | **140,000.00** |
| **Fund: 5XT083 - South Parking** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,748.00 | 28,748.00 |
| **Total Fund: 5XT083** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,748.00** | **28,748.00** |

**Org: KTARNR - R&R** **Org Mgr: Mazzola, Frank**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5XT084 - IT Orgs Space Shift** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT084** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT085 - E&G Small Projects FY03** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT085** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT086 - RLO Small Projects FY03** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT086** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT088 - Spaulding Renovations** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 14,440.00 | 0.00 | 14,440.00 | 0.00 | 18,884.00 | 18,884.00 | 78,334.00 | 78,334.00 |
| **Total Fund: 5XT088** | | **0.00** | **14,440.00** | **0.00** | **14,440.00** | **0.00** | **18,884.00** | **18,884.00** | **78,334.00** | **78,334.00** |
| **Fund: 5XT089 - Math Building** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,621.75 | 15,621.75 |
| **Total Fund: 5XT089** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,621.75** | **15,621.75** |
| **Fund: 5XT090 - Artificial Turf Replacement** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 |
| **Total Fund: 5XT090** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250,000.00** | **250,000.00** |
| **Fund: 5XT091 - E&G Small Projects FY04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (741.91) | (741.91) | (21,952.45) | (21,952.45) |
| **Total Fund: 5XT091** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(741.91)** | **(741.91)** | **(21,952.45)** | **(21,952.45)** |
| **Fund: 5XT092 - RLO Small Project FY04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,456.60) | (16,456.60) | 183,750.00 | 183,750.00 |
| **Total Fund: 5XT092** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,456.60)** | **(16,456.60)** | **183,750.00** | **183,750.00** |
| **Fund: 5XT094 - Property Acquisition** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,000.00) | (50,000.00) | 50,000.00 | 50,000.00 |
| **Total Fund: 5XT094** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(50,000.00)** | **(50,000.00)** | **50,000.00** | **50,000.00** |
| **Fund: 5XT095 - Butterfield I-H Lab** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT095** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3



**Org: KTARNR - R&R** **Org Mgr: Mazzola, Frank**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5XT096 - E&G Small Projects 05** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (20,443.46) | (20,443.46) | 320,000.00 | 320,000.00 |
| **Total Fund: 5XT096** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(20,443.46)** | **(20,443.46)** | **320,000.00** | **320,000.00** |
| **Fund: 5XT097 - RLO Small Projects 05** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,500.00 | 107,500.00 |
| **Total Fund: 5XT097** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **107,500.00** | **107,500.00** |
| **Fund: 5XT098 - Media Arts Building** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (232,000.00) | (232,000.00) | 360,000.00 | 360,000.00 |
| **Total Fund: 5XT098** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(232,000.00)** | **(232,000.00)** | **360,000.00** | **360,000.00** |
| **Fund: 5XT099 - Alumni Center - 232 Main Street** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388,500.00 | 388,500.00 |
| **Total Fund: 5XT099** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **388,500.00** | **388,500.00** |
| **Fund: 5XT100 - E&G Small Projects 06** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | (3,494.12) | (1,869.91) | 0.00 | (1,869.91) | 0.00 | 366,185.37 | 369,679.49 | 100,000.00 | 100,000.00 |
| **Total Fund: 5XT100** | | **(3,494.12)** | **(1,869.91)** | **0.00** | **(1,869.91)** | **0.00** | **366,185.37** | **369,679.49** | **100,000.00** | **100,000.00** |
| **Fund: 5XT101 - RLO Small Projects 06** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 80,788.90 | 0.00 | 80,788.90 | 0.00 | 1,174,956.60 | 1,174,956.60 | 440,000.00 | 440,000.00 |
| **Total Fund: 5XT101** | | **0.00** | **80,788.90** | **0.00** | **80,788.90** | **0.00** | **1,174,956.60** | **1,174,956.60** | **440,000.00** | **440,000.00** |
| **Fund: 5XT102 - Building Relocations 2005** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT102** | | **32,000.00** | **32,000.00** | **0.00** | **0.00** | **32,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT103 - Health Services Renovation** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,897.49 | 130,897.49 | 0.00 | 0.00 |
| **Total Fund: 5XT103** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **130,897.49** | **130,897.49** | **0.00** | **0.00** |
| **Fund: 5XT104 - Campus Signage** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| **Total Fund: 5XT104** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** | **0.00** | **0.00** |
| **Fund: 5XT105 - President's Residence** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| **Total Fund: 5XT105** | | **0.00** | **400,000.00** | **0.00** | **400,000.00** | **0.00** | **100,000.00** | **100,000.00** | **0.00** | **0.00** |
| **Fund: 5XT106 - Fiske Hall Annex Interior Renovatio** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 |
| **Total Fund: 5XT106** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **90,000.00** | **90,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3



**Org: KTARNR - R&R** **Org Mgr: Mazzola, Frank**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5XT107 - Sculpture Studio Renovations** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| **Total Fund: 5XT107** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |
| **Fund: 5XT112 - Greenhouse Replacement** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| **Total Fund: 5XT112** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** | **0.00** | **0.00** |
| **Fund: 5XT113 - Master Plan Deferred Maint Projects** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| **Total Fund: 5XT113** | | **0.00** | **300,000.00** | **0.00** | **300,000.00** | **0.00** | **300,000.00** | **300,000.00** | **0.00** | **0.00** |
| **Fund: 5XT114 - RLO Small Projects '07** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 655,000.00 | 1,069,211.10 | 0.00 | 1,069,211.10 | 0.00 | 342,000.00 | 342,000.00 | 0.00 | 0.00 |
| **Total Fund: 5XT114** | | **655,000.00** | **1,069,211.10** | **0.00** | **1,069,211.10** | **0.00** | **342,000.00** | **342,000.00** | **0.00** | **0.00** |
| **Fund: 5XT115 - E&G Small Projects 07** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 345,000.00 | 450,869.91 | 0.00 | 450,869.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT115** | | **345,000.00** | **450,869.91** | **0.00** | **450,869.91** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT116 - Morrison Hall Roof Replacement** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 158,000.00 | 159,500.00 | 1,500.00 | 159,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT116** | | **158,000.00** | **159,500.00** | **1,500.00** | **159,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT117 - Young Student Ctr Roof Replacement** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 12,895.00 | 0.00 | 12,895.00 | 0.00 | 393,680.00 | 393,680.00 | 0.00 | 0.00 |
| **Total Fund: 5XT117** | | **0.00** | **12,895.00** | **0.00** | **12,895.00** | **0.00** | **393,680.00** | **393,680.00** | **0.00** | **0.00** |
| **Fund: 5XT118 - Adams, Butterfield, Blake Space Stu** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT118** | | **0.00** | **75,000.00** | **0.00** | **75,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT119 - Campus Safety Relocation** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT119** | | **0.00** | **250,000.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT120 - Running Track** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT120** | | **0.00** | **50,000.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT121 - Elliot Hall 2nd Floor Renovation** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT121** | | **0.00** | **200,000.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3



**Org: KTARNR - R&R** **Org Mgr: Mazzola, Frank**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5XT122 - RLO Small Projects '08** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 1,205,000.00 | 210,000.00 | 210,000.00 | 995,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT122** | | **0.00** | **1,205,000.00** | **210,000.00** | **210,000.00** | **995,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT123 - E&G Small Projects FY08** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT123** | | **0.00** | **450,000.00** | **0.00** | **0.00** | **450,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5XT124 - Expo Center Feasibility Study** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 100,000.00 | 100,000.00 | (100,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XT124** | | **0.00** | **0.00** | **100,000.00** | **100,000.00** | **(100,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: KTARNR** | | **3,991,426.99** | **7,941,359.21** | **442,304.10** | **3,835,938.10** | **4,105,421.11** | **3,583,095.50** | **3,586,589.62** | **3,854,366.23** | **3,854,366.23** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3



**Org: KTAUTY - Utility** **Org Mgr: Mazzola, Frank**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5AR200 - Residence Life** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5AR200** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5DF108 - Utility Contingency** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| **Total Fund: 5DF108** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60,000.00** | **60,000.00** |
| **Total Org: KTAUTY** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60,000.00** | **60,000.00** |
| **Total Org Lvl 3: KTAXXX** | | **3,991,426.99** | **7,946,219.21** | **442,647.87** | **3,841,531.33** | **4,104,687.88** | **3,585,695.50** | **3,589,189.62** | **3,950,966.23** | **3,934,966.23** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAAABV - Academic Affairs Grant - Barry V**

**Org Mgr: Barry, Virginia M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64N053 - Project Launch - Davis Educ Fnd** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,260.00 | 82,260.00 | 80,081.00 | 80,081.00 |
| **Total Fund: 64N053** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **82,260.00** | **82,260.00** | **80,081.00** | **80,081.00** |
| **Fund: 65C010 - Freshwater Studies Costshare** | | | | | | | | | | |
| 540000 | Private Gifts | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (5,000.00) | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 65C010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAAABV** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **82,260.00** | **82,260.00** | **80,081.00** | **80,081.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



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

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAATP - Italy Trip Account** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 43,872.00 | 43,872.00 |
| **Total Fund: 6DAATP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **43,872.00** | **43,872.00** |
| **Fund: 6DABPP - Sally Boland Poetry Publication** | | | | | | | | | | |
| 560Z02 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.95 | 12.95 | 38.85 | 38.85 |
| **Total Fund: 6DABPP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12.95** | **12.95** | **38.85** | **38.85** |
| **Fund: 6DAEQU - Academic Equipment** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 25,000.00 | (25,000.00) | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 6DAEQU** | | **0.00** | **0.00** | **0.00** | **25,000.00** | **(25,000.00)** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** |
| **Fund: 6DAGEX - Art Gallery Exhibitions** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 29,904.00 | 29,904.00 |
| **Total Fund: 6DAGEX** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,000.00** | **22,000.00** | **29,904.00** | **29,904.00** |
| **Fund: 6DAPDV - Academic Affair Prof Development** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DAPDV** | | **0.00** | **0.00** | **(20,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DAPRG - Program Development** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 17,000.00 | (17,000.00) | 17,000.00 | 17,000.00 | 12,000.00 | 12,000.00 |
| **Total Fund: 6DAPRG** | | **0.00** | **0.00** | **0.00** | **17,000.00** | **(17,000.00)** | **17,000.00** | **17,000.00** | **12,000.00** | **12,000.00** |
| **Fund: 6GAACP - Academic Program Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| **Total Fund: 6GAACP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **50.00** | **0.00** | **0.00** |
| **Fund: 6GAFST - Frost Teaching & Learning Center** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Total Fund: 6GAFST** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Fund: 6GAPTP - Pakistani Teachers Proj Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| **Total Fund: 6GAPTP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25.00** | **25.00** | **0.00** | **0.00** |
| **Fund: 6GASSL - Saul O Sidore Lectureship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 6,000.00 | (6,000.00) | 5,000.00 | 5,000.00 | 5,500.00 | 5,500.00 |
| **Total Fund: 6GASSL** | | **0.00** | **0.00** | **0.00** | **6,000.00** | **(6,000.00)** | **5,000.00** | **5,000.00** | **5,500.00** | **5,500.00** |
| **Fund: 6U0PPD - General Prepaid Expenses** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



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

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XA001 - Language Lab - Academic Equip** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| **Total Fund: 6XA001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |
| **Total Org: PAAAF1** | | **0.00** | **0.00** | **(20,000.00)** | **48,000.00** | **(48,000.00)** | **69,587.95** | **69,587.95** | **216,814.85** | **216,814.85** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



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

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 7,200.00 | 7,200.00 | (7,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **7,200.00** | **7,200.00** | **(7,200.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAAALC** | | **0.00** | **0.00** | **7,200.00** | **7,200.00** | **(7,200.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAADGS - College of Graduate Studies** **Org Mgr: Maslakowski, Dennise M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAGPL - Graduate Planning** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 75,000.00 | 75,000.00 | (75,000.00) | 75,000.00 | 75,000.00 | 58,546.00 | 58,546.00 |
| **Total Fund: 6DAGPL** | | **0.00** | **0.00** | **75,000.00** | **75,000.00** | **(75,000.00)** | **75,000.00** | **75,000.00** | **58,546.00** | **58,546.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U0PPD - General Prepaid Expenses** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | |
| 516120 | App Fees-Non Resident Grad | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516210 | Enrollment Service Fee | 0.00 | 80,775.00 | 275.00 | 88,685.00 | (7,910.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 1,096.28 | 4,679.64 | (4,679.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 174,160.00 |
| **Total Fund: 6U1000** | | **10,000.00** | **90,775.00** | **1,371.28** | **93,389.64** | **(2,614.64)** | **0.00** | **0.00** | **0.00** | **174,160.00** |
| **Fund: 6U1DEF - Grad Studies E&G Deferred Revenue** | | | | | | | | | | |
| 516210 | Enrollment Service Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U1DEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U1PPD - Grad Studies E&G Prepaid Expense** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U1PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAADGS** | | **10,000.00** | **90,775.00** | **76,371.28** | **168,389.64** | **(77,614.64)** | **75,000.00** | **75,000.00** | **58,546.00** | **232,706.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAARAC - Art Gallery-Amidon C** **Org Mgr: Amidon, Catherine S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64N074 - Equal Rights:Reggae & Social Change** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 |
| **Total Fund: 64N074** | | **400.00** | **400.00** | **0.00** | **400.00** | **0.00** | **3,600.00** | **3,600.00** | **0.00** | **0.00** |
| **Fund: 64N087 - More than Brown Paper** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N087** | | **17,000.00** | **17,000.00** | **17,000.00** | **17,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAARAC** | | **17,400.00** | **17,400.00** | **17,000.00** | **17,400.00** | **0.00** | **3,600.00** | **3,600.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAARHW - Art Grant-Haust W** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63CHST - NH Dept Lahr/Council on Arts** | | | | | | | | | | |
| 5301 | State Programs | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63CHST** | | **3,000.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63E050 - NH Art Education Mentor Networ** | | | | | | | | | | |
| 5301 | State Programs | 65.59 | 65.59 | 0.00 | 0.00 | 65.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E050** | | **65.59** | **65.59** | **0.00** | **0.00** | **65.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAARHW** | | **3,065.59** | **3,065.59** | **0.00** | **0.00** | **3,065.59** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAARKN - Art Grant - Kline Naomi**

**Org Mgr: Vascak, Cynthia W**

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

**Org: PAART1 - Art Dept** **Org Mgr: Vascak, Cynthia W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAART - Art Dept Fund Raising** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 1,323.20 | (1,323.20) | 795.00 | 795.00 | 2,912.00 | 2,912.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 18.00 | 1,042.00 | (1,042.00) | 1,137.00 | 1,137.00 | 0.00 | 0.00 |
| **Total Fund: 6DAART** | | **0.00** | **0.00** | **18.00** | **2,365.20** | **(2,365.20)** | **1,932.00** | **1,932.00** | **2,912.00** | **2,912.00** |
| **Fund: 6DARTC - Art Dept Course Fees** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 20,015.00 | (20,015.00) | 16,165.00 | 16,165.00 | 17,377.50 | 17,377.50 |
| 516022 | Course Fee-Art In ED | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 550.00 | 550.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| **Total Fund: 6DARTC** | | **0.00** | **0.00** | **0.00** | **20,215.00** | **(20,215.00)** | **16,715.00** | **16,715.00** | **17,452.50** | **17,452.50** |
| **Fund: 6DARTP - Art Dept Trips** | | | | | | | | | | |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,600.00 | 21,600.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,424.02 | 1,424.02 |
| **Total Fund: 6DARTP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,024.02** | **23,024.02** |
| **Fund: 6GAASG - Student Art Gallery Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 106.60 | 213.20 | (213.20) | 221.40 | 221.40 | 82.00 | 82.00 |
| **Total Fund: 6GAASG** | | **0.00** | **0.00** | **106.60** | **213.20** | **(213.20)** | **221.40** | **221.40** | **82.00** | **82.00** |
| **Fund: 6GACAS - Collins Art Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 6GACAS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **800.00** | **800.00** | **2,000.00** | **2,000.00** |
| **Fund: 6GANTM - Nathan Tooch Memorial Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 60.00 | 1,050.00 | (1,050.00) | 2,365.86 | 2,365.86 | 0.00 | 0.00 |
| **Total Fund: 6GANTM** | | **0.00** | **0.00** | **60.00** | **1,050.00** | **(1,050.00)** | **2,365.86** | **2,365.86** | **0.00** | **0.00** |
| **Fund: 6GAPHT - Photography Program Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 6GAPHT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **Fund: 6GCE35 - Art Dept. Endowment Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 800.00 | 800.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 359.38 | (359.38) | 329.66 | 329.66 | 316.25 | 316.25 |
| **Total Fund: 6GCE35** | | **0.00** | **0.00** | **0.00** | **359.38** | **(359.38)** | **1,529.66** | **1,529.66** | **1,116.25** | **1,116.25** |
| **Fund: 6GCE79 - Karl Dreup Art Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,156.32 | (2,156.32) | 491.81 | 491.81 | 430.66 | 430.66 |
| **Total Fund: 6GCE79** | | **0.00** | **0.00** | **0.00** | **2,156.32** | **(2,156.32)** | **491.81** | **491.81** | **430.66** | **430.66** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 1,578.42 | 120.00 | 1,578.42 | 0.00 | 140.00 | 140.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,574.00 | 3,574.00 |
| **Total Fund: 6U0000** | | **0.00** | **1,578.42** | **120.00** | **1,578.42** | **0.00** | **140.00** | **140.00** | **3,574.00** | **3,574.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAART1 - Art Dept**

**Org Mgr: Vascak, Cynthia W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Total Org: PAART1** | **0.00** | **1,578.42** | **304.60** | **27,937.52** | **(26,359.10)** | **29,195.73** | **29,195.73** | **50,591.43** | **50,591.43** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAARTG - Art Gallery** **Org Mgr: Amidon, Catherine S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DADEP - Drerup Exhibt Project** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 40,000.00 | (40,000.00) | 30,500.00 | 30,500.00 | 0.00 | 0.00 |
| **Total Fund: 6DADEP** | | **0.00** | **0.00** | **0.00** | **40,000.00** | **(40,000.00)** | **30,500.00** | **30,500.00** | **0.00** | **0.00** |
| **Fund: 6DAREG - Reggae-Equal Rights/Soc Chng** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 500.00 | 3,500.00 | (3,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DAREG** | | **0.00** | **0.00** | **500.00** | **3,500.00** | **(3,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DARTG - Art Gallery Sales** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705.00 | 705.00 | 0.00 | 0.00 |
| 570356 | Other Sources- Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 84.00 |
| **Total Fund: 6DARTG** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **705.00** | **705.00** | **84.00** | **84.00** |
| **Fund: 6GARTG - Art Gallery Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 175.00 | (175.00) | 125.00 | 125.00 | 615.00 | 615.00 |
| **Total Fund: 6GARTG** | | **0.00** | **0.00** | **0.00** | **175.00** | **(175.00)** | **125.00** | **125.00** | **615.00** | **615.00** |
| **Fund: 6GCDEP - Drerup Exhibit Project** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 300.00 | (300.00) | 12,500.00 | 12,500.00 | 2,500.00 | 2,500.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCDEP** | | **0.00** | **0.00** | **100.00** | **300.00** | **(300.00)** | **12,500.00** | **12,500.00** | **2,500.00** | **2,500.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 2,000.00 | 2,000.00 | 250.00 | 250.00 |
| **Total Fund: 6U0000** | | **0.00** | **3,800.00** | **0.00** | **3,800.00** | **0.00** | **2,000.00** | **2,000.00** | **20,250.00** | **20,250.00** |
| **Fund: 6U0PPD - General Prepaid Expenses** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAARTG** | | **0.00** | **3,800.00** | **600.00** | **47,775.00** | **(43,975.00)** | **45,830.00** | **45,830.00** | **23,449.00** | **23,449.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PABICC - Biology Grant- Chabot C** **Org Mgr: Chabot, Christopher C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 647002 - Envir.&Endogenous Control Limulus** | | | | | | | | | | |
| 530000 | Federal Programs | (77,183.56) | (77,183.56) | 33,234.65 | 88,760.22 | (165,943.78) | 77,183.56 | 77,183.56 | 0.00 | 0.00 |
| **Total Fund: 647002** | | **(77,183.56)** | **(77,183.56)** | **33,234.65** | **88,760.22** | **(165,943.78)** | **77,183.56** | **77,183.56** | **0.00** | **0.00** |
| **Fund: 64U029 - Pop. Dynamics Am.Horseshoe Crab** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64U029** | | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DABCC - INDC-Biology-Chabot** | | | | | | | | | | |
| 533105 | Internal F&A Reallocations | 0.00 | 0.00 | 6,169.28 | 15,176.62 | (15,176.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 9,000.00 | 9,000.00 | (9,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DABCC** | | **0.00** | **0.00** | **15,169.28** | **24,176.62** | **(24,176.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PABICC** | | **(72,183.56)** | **(72,183.56)** | **48,403.93** | **112,936.84** | **(185,120.40)** | **77,183.56** | **77,183.56** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PABIOL - Dept of Biological Sciences**

**Org Mgr: Reitsma, Leonard R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GANSB - Biology Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 250.00 | 250.00 |
| **Total Fund: 6GANSB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **450.00** | **450.00** | **250.00** | **250.00** |
| **Fund: 6GCE55 - Isabelle Murray Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.11 | 288.11 |
| **Total Fund: 6GCE55** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **288.11** | **288.11** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 1,520.00 | 1,520.00 | 6,440.00 | 6,440.00 |
| **Total Fund: 6U0000** | | **0.00** | **750.00** | **0.00** | **750.00** | **0.00** | **1,520.00** | **1,520.00** | **6,440.00** | **6,440.00** |
| **Total Org: PABIOL** | | **0.00** | **750.00** | **0.00** | **750.00** | **0.00** | **1,970.00** | **1,970.00** | **6,978.11** | **6,978.11** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PABUHE - Business Dept Grant - Harding E** **Org Mgr: Harding, Edward**

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

**Org: PABUS1 - Business Department** **Org Mgr: Boggess, Trent E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DADMD - Delta Mu Delta Honor Society** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 720.00 | (720.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 2,410.00 | (2,410.00) | 2,200.00 | 2,200.00 | 173.00 | 173.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 65.00 | 65.00 | 107.00 | 107.00 |
| **Total Fund: 6DADMD** | | **0.00** | **0.00** | **0.00** | **3,180.00** | **(3,180.00)** | **2,265.00** | **2,265.00** | **280.00** | **280.00** |
| **Fund: 6DATBU - Business Dept Academic Trips** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,014.00 | 13,014.00 |
| **Total Fund: 6DATBU** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,014.00** | **13,014.00** |
| **Fund: 6GABDI - Business Dept Initiatives Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Total Fund: 6GABDI** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** | **0.00** | **0.00** |
| **Fund: 6GABDS - Business Department Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,691.00 | 2,691.00 |
| **Total Fund: 6GABDS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,691.00** | **2,691.00** |
| **Fund: 6GABTS - Business Technology Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,200.00 | (1,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GABTS** | | **0.00** | **0.00** | **0.00** | **1,200.00** | **(1,200.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GABUS - Business Dept Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (898.00) | 898.00 | 1,930.00 | 1,930.00 | 6,750.00 | 6,750.00 |
| **Total Fund: 6GABUS** | | **0.00** | **0.00** | **0.00** | **(898.00)** | **898.00** | **1,930.00** | **1,930.00** | **6,750.00** | **6,750.00** |
| **Fund: 6GCE26 - Citizens Bank Endowed Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,472.45 | (1,472.45) | 1,393.14 | 1,393.14 | 1,336.45 | 1,336.45 |
| **Total Fund: 6GCE26** | | **0.00** | **0.00** | **0.00** | **1,472.45** | **(1,472.45)** | **1,393.14** | **1,393.14** | **1,336.45** | **1,336.45** |
| **Fund: 6GCE29 - Myrtle L Grover Schol Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,311.01 | (4,311.01) | 4,078.83 | 4,078.83 | 3,912.85 | 3,912.85 |
| **Total Fund: 6GCE29** | | **0.00** | **0.00** | **0.00** | **4,311.01** | **(4,311.01)** | **4,078.83** | **4,078.83** | **3,912.85** | **3,912.85** |
| **Fund: 6GCE34 - Scott Descoteaux Memorial Scho** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,117.76 | (1,117.76) | 1,056.70 | 1,056.70 | 1,012.83 | 1,012.83 |
| **Total Fund: 6GCE34** | | **0.00** | **0.00** | **0.00** | **1,117.76** | **(1,117.76)** | **1,056.70** | **1,056.70** | **1,012.83** | **1,012.83** |
| **Fund: 6GCE58 - Hazel Balch Moore '26 Scholars** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,433.03 | (2,433.03) | 2,302.00 | 2,302.00 | 2,208.32 | 2,208.32 |
| **Total Fund: 6GCE58** | | **0.00** | **0.00** | **0.00** | **2,433.03** | **(2,433.03)** | **2,302.00** | **2,302.00** | **2,208.32** | **2,208.32** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PABUS1 - Business Department** **Org Mgr: Boggess, Trent E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCE66 - John Defortis Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 545.70 | (545.70) | 516.31 | 516.31 | 495.30 | 495.30 |
| **Total Fund: 6GCE66** | | **0.00** | **0.00** | **0.00** | **545.70** | **(545.70)** | **516.31** | **516.31** | **495.30** | **495.30** |
| **Fund: 6GCE77 - Regina Thorton Mem Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 360.64 | (360.64) | 341.22 | 341.22 | 79.23 | 79.23 |
| **Total Fund: 6GCE77** | | **0.00** | **0.00** | **0.00** | **360.64** | **(360.64)** | **341.22** | **341.22** | **79.23** | **79.23** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PABUS1** | | **0.00** | **0.00** | **0.00** | **13,722.59** | **(13,722.59)** | **13,983.20** | **13,983.20** | **31,779.98** | **31,779.98** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PACDFC - Child Dev & Family Center** **Org Mgr: Sanders, Karen L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63E100 - USDA Food Program CDFC** | | | | | | | | | | |
| 530010 | Child Care Ctr USDA Food Reimb | (2,017.54) | (2,017.54) | 0.00 | 0.00 | (2,017.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | 1,979.00 | 1,979.00 | 0.00 | 0.00 | 1,979.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E100** | | **(38.54)** | **(38.54)** | **0.00** | **0.00** | **(38.54)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63E106 - FY05 USDA Reimbursement Program** | | | | | | | | | | |
| 530010 | Child Care Ctr USDA Food Reimb | (176.93) | (176.93) | 0.00 | 0.00 | (176.93) | 0.00 | 0.00 | 2,176.93 | 2,176.93 |
| **Total Fund: 63E106** | | **(176.93)** | **(176.93)** | **0.00** | **0.00** | **(176.93)** | **0.00** | **0.00** | **2,176.93** | **2,176.93** |
| **Fund: 63E109 - FY06 USDA Reimbursement Program** | | | | | | | | | | |
| 530010 | Child Care Ctr USDA Food Reimb | (590.29) | (590.29) | 0.00 | 0.00 | (590.29) | 2,590.29 | 2,590.29 | 0.00 | 0.00 |
| **Total Fund: 63E109** | | **(590.29)** | **(590.29)** | **0.00** | **0.00** | **(590.29)** | **2,590.29** | **2,590.29** | **0.00** | **0.00** |
| **Fund: 63E113 - CDFC USDA Reimbursement Program** | | | | | | | | | | |
| 530010 | Child Care Ctr USDA Food Reimb | 0.00 | 0.00 | 531.15 | 2,819.04 | (2,819.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E113** | | **0.00** | **0.00** | **531.15** | **2,819.04** | **(2,819.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DACDP - Child Dev Family Cntr Projects** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.00 | 11,600.00 | 0.00 | 0.00 |
| **Total Fund: 6DACDP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,600.00** | **11,600.00** | **0.00** | **0.00** |
| **Fund: 6DAFCC - Faculty Week Child Care** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 525.00 | (525.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DAFCC** | | **0.00** | **0.00** | **0.00** | **525.00** | **(525.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DAMFC - Miller Fund-Child Dev Center** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 20.00 | (20.00) | 15.00 | 15.00 | 0.00 | 0.00 |
| **Total Fund: 6DAMFC** | | **0.00** | **0.00** | **0.00** | **20.00** | **(20.00)** | **15.00** | **15.00** | **0.00** | **0.00** |
| **Fund: 6GACDF - Childrens Center Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 475.00 | 710.00 | (710.00) | 170.00 | 170.00 | 0.00 | 0.00 |
| **Total Fund: 6GACDF** | | **0.00** | **0.00** | **475.00** | **710.00** | **(710.00)** | **170.00** | **170.00** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 530010 | Child Care Ctr USDA Food Reimb | 0.00 | 0.00 | (215.45) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560210 | Children's Center Revenue | 315,100.00 | 315,100.00 | 13,789.30 | 299,087.56 | 16,012.44 | 323,716.32 | 323,716.32 | 297,085.70 | 297,085.70 |
| 560230 | Children's Center-Special Projects | 3,000.00 | 3,000.00 | 579.30 | 9,458.69 | (6,458.69) | 6,138.28 | 6,138.28 | 7,951.27 | 7,951.27 |
| 560240 | Children's center-SAU | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 354.20 | 354.20 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498.00 | 498.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **323,100.00** | **323,100.00** | **14,153.15** | **308,546.25** | **14,553.75** | **330,352.60** | **330,352.60** | **305,391.17** | **305,391.17** |
| **Fund: 6U0DEF - PSU General Deferred Revenue** | | | | | | | | | | |
| 560210 | Children's Center Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0DEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PACDFC - Child Dev & Family Center**

**Org Mgr: Sanders, Karen L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Total Org: PACDFC** | **322,294.24** | **322,294.24** | **15,159.30** | **312,620.29** | **9,673.95** | **344,727.89** | **344,727.89** | **307,568.10** | **307,568.10** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PACEAD - Community Ed** **Org Mgr: Betchart, Nancy Slusher**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 524.00 | 2,977.50 | (2,977.50) | 0.00 | 0.00 | 39,527.00 | 39,527.00 |
| 515560 | CEU | 0.00 | 0.00 | 10.00 | 540.00 | (540.00) | 0.00 | 0.00 | 150.00 | 150.00 |
| 515565 | Non-credit Institutes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190.00 | 2,190.00 |
| 515610 | Non-Credit Res Workshop and Seminar | 0.00 | 0.00 | (4,256.46) | 5,068.54 | (5,068.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 515625 | Non-Credit Res Jr Piano Monster | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.00 | 221.00 |
| 515635 | Non-Credit Res Dance Intensive Prog | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,450.00 | 16,450.00 |
| 515640 | Non-Credit Course Res Mindflight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,850.00 | 38,850.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **(3,722.46)** | **8,586.04** | **(8,586.04)** | **0.00** | **0.00** | **97,388.00** | **97,388.00** |
| **Fund: 6U0DEF - PSU General Deferred Revenue** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 49,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,828.00 |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,403.00) | (3,403.00) |
| 515635 | Non-Credit Res Dance Intensive Prog | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,700.00) | (13,700.00) |
| 515640 | Non-Credit Course Res Mindflight | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (32,725.00) | (32,725.00) |
| 516000 | Course Fees | 0.00 | 0.00 | (49,828.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (49,828.00) |
| 516300 | Registration Fees | 0.00 | 0.00 | (4,350.00) | 0.00 | 0.00 | 0.00 | 0.00 | 49,828.00 | 49,828.00 |
| **Total Fund: 6U0DEF** | | **0.00** | **0.00** | **(4,350.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | |
| 515500 | Non-Credit Courses | 35,000.00 | 35,000.00 | 0.00 | 8,813.00 | 26,187.00 | 38,816.25 | 38,816.25 | 0.00 | 0.00 |
| 515560 | CEU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515565 | Non-credit Institutes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 | 0.00 | 0.00 |
| **Total Fund: 6U1000** | | **35,000.00** | **35,000.00** | **0.00** | **8,813.00** | **26,187.00** | **38,901.25** | **38,901.25** | **0.00** | **0.00** |
| **Total Org: PACEAD** | | **35,000.00** | **35,000.00** | **(8,072.46)** | **17,399.04** | **17,600.96** | **38,901.25** | **38,901.25** | **97,388.00** | **97,388.00** |

**Org: PACED1 - Frost School - Admin**

**Org Mgr: Betchart, Nancy Slusher**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DACFC - Frost School Planning** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| **Total Fund: 6DACFC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,500.00** | **4,500.00** | **0.00** | **0.00** |
| **Fund: 6DATNM - New Mexico Trip** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 7,200.00 |
| **Total Fund: 6DATNM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,200.00** | **7,200.00** |
| **Fund: 6DATPR - Puerto Rico Trip** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,059.16 | 12,059.16 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| **Total Fund: 6DATPR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,359.16** | **13,359.16** | **0.00** | **0.00** |
| **Fund: 6DATRM - Romania Trip-Rietsma** | | | | | | | | | | |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050.16 | 4,050.16 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,020.00) | (1,020.00) | 1,020.00 | 1,020.00 |
| **Total Fund: 6DATRM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,030.16** | **3,030.16** | **1,020.00** | **1,020.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 510025 | Resident UG Tuition-PT | 248,941.00 | 248,941.00 | 1,680.00 | 237,330.00 | 11,611.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511025 | Non-Resident UGTuition-PT | 136,693.00 | 136,693.00 | 0.00 | 132,677.50 | 4,015.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515100 | Credit Courses-Resident Undergrad | 248,941.00 | 248,941.00 | 2,160.00 | 251,765.16 | (2,824.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 515200 | Credit Courses-Non Res Undergrad | 136,693.00 | 136,693.00 | 0.00 | 105,012.18 | 31,680.82 | 0.00 | 0.00 | 334.80 | 334.80 |
| 516Z38 | CLEP/DANTES Fees | 1,000.00 | 1,000.00 | 125.00 | 1,825.00 | (825.00) | 0.00 | 0.00 | 1,525.00 | 1,525.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,002.98 | 93,002.98 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **772,268.00** | **772,268.00** | **3,965.00** | **728,609.84** | **43,658.16** | **93,002.98** | **93,002.98** | **1,859.80** | **1,859.80** |
| **Fund: 6U0DEF - PSU General Deferred Revenue** | | | | | | | | | | |
| 516Z38 | CLEP/DANTES Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0DEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U0PPD - General Prepaid Expenses** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U2000 - Evening & Continuing Ed Division** | | | | | | | | | | |
| 510025 | Resident UG Tuition-PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238,665.50 | 238,665.50 | 0.00 | 0.00 |
| 511025 | Non-Resident UGTuition-PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,717.00 | 154,717.00 | 0.00 | 0.00 |
| 512000 | NE Regional Tuition-Bachelors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,289.00 | 2,289.00 | 0.00 | 0.00 |
| 515100 | Credit Courses-Resident Undergrad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,922.20 | 227,922.20 | 0.00 | 0.00 |
| 515200 | Credit Courses-Non Res Undergrad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,939.89 | 83,939.89 | 0.00 | 0.00 |
| 516Z38 | CLEP/DANTES Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **Total Fund: 6U2000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **709,633.59** | **709,633.59** | **0.00** | **30,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PACED1 - Frost School - Admin**

**Org Mgr: Betchart, Nancy Slusher**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Total Org: PACED1** | **772,268.00** | **772,268.00** | **3,965.00** | **728,609.84** | **43,658.16** | **823,525.89** | **823,525.89** | **10,079.80** | **40,079.80** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PACEEB - Ctr for the Envir Grant Eisenhauer** **Org Mgr: Eisenhauer, Brian W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63Z023 - Watershed Org Need Assessment** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 7,521.08 | 11,409.90 | (11,409.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63Z023** | | **0.00** | **0.00** | **7,521.08** | **11,409.90** | **(11,409.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64U028 - F'Casting Strong N'Easterly Winds M** | | | | | | | | | | |
| 531210 | Non US Colleges & Universities G&C | 0.00 | 0.00 | 1,425.19 | 1,425.19 | (1,425.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64U028** | | **0.00** | **0.00** | **1,425.19** | **1,425.19** | **(1,425.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEEB** | | **0.00** | **0.00** | **8,946.27** | **12,835.09** | **(12,835.09)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PACEEV - Frost School - Instruction** **Org Mgr: Betchart, Nancy Slusher**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 510020 | Resident UG Tuition-FT | 0.00 | 0.00 | 0.00 | 75,140.00 | (75,140.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 510026 | Resident UG Tuit-PSU Evening | 310,890.00 | 310,890.00 | (2,160.00) | 18,250.00 | 292,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511020 | Non-Resident UGTuition-FT | 0.00 | 0.00 | 0.00 | 32,625.00 | (32,625.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 511026 | Non-Resident UG Tuit-PSU Evening | 0.00 | 0.00 | 0.00 | 13,050.00 | (13,050.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 515100 | Credit Courses-Resident Undergrad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,466.00 | 5,466.00 |
| 515200 | Credit Courses-Non Res Undergrad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,880.00 | 2,880.00 |
| 516000 | Course Fees | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **312,690.00** | **312,690.00** | **(2,160.00)** | **139,065.00** | **173,625.00** | **0.00** | **0.00** | **8,346.00** | **8,346.00** |
| **Fund: 6U2000 - Evening & Continuing Ed Division** | | | | | | | | | | |
| 510025 | Resident UG Tuition-PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511025 | Non-Resident UGTuition-PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515100 | Credit Courses-Resident Undergrad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.00 | 1,375.00 | 0.00 | 0.00 |
| **Total Fund: 6U2000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,375.00** | **1,375.00** | **0.00** | **0.00** |
| **Total Org: PACEEV** | | **312,690.00** | **312,690.00** | **(2,160.00)** | **139,065.00** | **173,625.00** | **1,375.00** | **1,375.00** | **8,346.00** | **8,346.00** |

**Org: PACEKS - Ctr for the Environment Grant-Kahl** **Org Mgr: Kahl, Jeffrey S**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 610000 - Discovery Trail & Conservation Educ** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 900.00 | (900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 610000** | **0.00** | **0.00** | **0.00** | **900.00** | **(900.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 610001 - Ore Hill - Forest Service** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | (1,146.21) | 5,501.09 | (5,501.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 610001** | **0.00** | **0.00** | **(1,146.21)** | **5,501.09** | **(5,501.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 610002 - Hubbard Brook JVA** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 4,670.38 | 49,589.45 | (49,589.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 610002** | **0.00** | **0.00** | **4,670.38** | **49,589.45** | **(49,589.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 611002 - NH Ctr for the Study Lakes & Ecosys** | | | | | | | | | |
| 530000 Federal Programs | (329,283.11) | (329,283.11) | (7,313.35) | 100,570.67 | (429,853.78) | 329,283.11 | 329,283.11 | 0.00 | 0.00 |
| **Total Fund: 611002** | **(329,283.11)** | **(329,283.11)** | **(7,313.35)** | **100,570.67** | **(429,853.78)** | **329,283.11** | **329,283.11** | **0.00** | **0.00** |
| **Fund: 611003 - Reitsma NOAA Seed Grant** | | | | | | | | | |
| 530000 Federal Programs | (3,622.50) | (3,622.50) | 0.00 | 3,622.50 | (7,245.00) | 3,622.50 | 3,622.50 | 0.00 | 0.00 |
| **Total Fund: 611003** | **(3,622.50)** | **(3,622.50)** | **0.00** | **3,622.50** | **(7,245.00)** | **3,622.50** | **3,622.50** | **0.00** | **0.00** |
| **Fund: 611004 - McGuire NOAA Seed grant** | | | | | | | | | |
| 530000 Federal Programs | (3,096.77) | (3,096.77) | 0.00 | 8,424.22 | (11,520.99) | 3,096.77 | 3,096.77 | 0.00 | 0.00 |
| **Total Fund: 611004** | **(3,096.77)** | **(3,096.77)** | **0.00** | **8,424.22** | **(11,520.99)** | **3,096.77** | **3,096.77** | **0.00** | **0.00** |
| **Fund: 611005 - Aviles NOAA Seed grant** | | | | | | | | | |
| 530000 Federal Programs | (5,989.93) | (5,989.93) | 0.00 | 496.15 | (6,486.08) | 5,989.93 | 5,989.93 | 0.00 | 0.00 |
| **Total Fund: 611005** | **(5,989.93)** | **(5,989.93)** | **0.00** | **496.15** | **(6,486.08)** | **5,989.93** | **5,989.93** | **0.00** | **0.00** |
| **Fund: 611006 - Donahue NOAA Seed Grant** | | | | | | | | | |
| 530000 Federal Programs | (1,892.55) | (1,892.55) | 0.00 | 0.00 | (1,892.55) | 1,892.55 | 1,892.55 | 0.00 | 0.00 |
| **Total Fund: 611006** | **(1,892.55)** | **(1,892.55)** | **0.00** | **0.00** | **(1,892.55)** | **1,892.55** | **1,892.55** | **0.00** | **0.00** |
| **Fund: 611007 - Eisenhauer NOAA Seed grant** | | | | | | | | | |
| 530000 Federal Programs | (3,448.85) | (3,448.85) | 0.00 | 0.00 | (3,448.85) | 3,448.85 | 3,448.85 | 0.00 | 0.00 |
| **Total Fund: 611007** | **(3,448.85)** | **(3,448.85)** | **0.00** | **0.00** | **(3,448.85)** | **3,448.85** | **3,448.85** | **0.00** | **0.00** |
| **Fund: 611008 - Spencer NOAA Seed Grant** | | | | | | | | | |
| 530000 Federal Programs | (3,000.00) | (3,000.00) | 0.00 | 0.00 | (3,000.00) | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| **Total Fund: 611008** | **(3,000.00)** | **(3,000.00)** | **0.00** | **0.00** | **(3,000.00)** | **3,000.00** | **3,000.00** | **0.00** | **0.00** |
| **Fund: 611009 - Donahue/Toenke/Thevenin NOAA seed g** | | | | | | | | | |
| 530000 Federal Programs | (3,996.80) | (3,996.80) | 0.00 | 4,669.40 | (8,666.20) | 3,996.80 | 3,996.80 | 0.00 | 0.00 |
| **Total Fund: 611009** | **(3,996.80)** | **(3,996.80)** | **0.00** | **4,669.40** | **(8,666.20)** | **3,996.80** | **3,996.80** | **0.00** | **0.00** |

**Org: PACEKS - Ctr for the Environment Grant-Kahl** **Org Mgr: Kahl, Jeffrey S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 611010 - YR2 NH Ctr Study Lakes & Ecosystems** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 30,379.53 | 267,689.62 | (267,689.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 611010** | | **0.00** | **0.00** | **30,379.53** | **267,689.62** | **(267,689.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 611014 - Yurowicz Seed Grant FY07** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 6,957.65 | (6,957.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 611014** | | **0.00** | **0.00** | **0.00** | **6,957.65** | **(6,957.65)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 611016 - Boucher Seed Grant FY07** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 955.80 | (955.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 611016** | | **0.00** | **0.00** | **0.00** | **955.80** | **(955.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 611017 - Guldbrandsen Seed Grant FY07** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 999.16 | (999.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 611017** | | **0.00** | **0.00** | **0.00** | **999.16** | **(999.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 611018 - Hammond Rowan Seed Grant FY07** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 1,658.00 | (1,658.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 611018** | | **0.00** | **0.00** | **0.00** | **1,658.00** | **(1,658.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 611020 - Wharton Seed Grant FY07** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 3,503.95 | (3,503.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 611020** | | **0.00** | **0.00** | **0.00** | **3,503.95** | **(3,503.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63Z024 - I93 Salt TMDL** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 3,513.07 | 21,454.43 | (21,454.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63Z024** | | **0.00** | **0.00** | **3,513.07** | **21,454.43** | **(21,454.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63Z025 - Milfoil Reduction @ Kimball Marine** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 2,432.59 | 19,101.59 | (19,101.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63Z025** | | **0.00** | **0.00** | **2,432.59** | **19,101.59** | **(19,101.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N064 - Ctr Environment Phase II Davis Fnd** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 64N064** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Fund: 64N066 - Road Salting Impact Atlantic Salmon** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | (16,595.10) | (16,595.10) | 0.00 | 11,737.50 | (28,332.60) | 333.74 | 333.74 | 16,261.36 | 16,261.36 |
| **Total Fund: 64N066** | | **(16,595.10)** | **(16,595.10)** | **0.00** | **11,737.50** | **(28,332.60)** | **333.74** | **333.74** | **16,261.36** | **16,261.36** |
| **Fund: 64N067 - Systematic Chem Survey Salmon River** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | (10,524.00) | (10,524.00) | 0.00 | 7,462.50 | (17,986.50) | 348.00 | 348.00 | 10,176.00 | 10,176.00 |
| **Total Fund: 64N067** | | **(10,524.00)** | **(10,524.00)** | **0.00** | **7,462.50** | **(17,986.50)** | **348.00** | **348.00** | **10,176.00** | **10,176.00** |

**Org: PACEKS - Ctr for the Environment Grant-Kahl** **Org Mgr: Kahl, Jeffrey S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64N069 - Support for Hydrologist Position** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| **Total Fund: 64N069** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,000.00** | **11,000.00** |
| **Fund: 64N072 - Baker River Watershed Project** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N072** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N073 - Environmental Research N. Forest** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | (5,000.00) | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 64N073** | | **(5,000.00)** | **(5,000.00)** | **0.00** | **0.00** | **(5,000.00)** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **Fund: 64N085 - New Hampton Natural Resources Inv** | | | | | | | | | | |
| 530220 | Non US Government | 0.00 | 0.00 | 570.78 | 17,227.52 | (17,227.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N085** | | **0.00** | **0.00** | **570.78** | **17,227.52** | **(17,227.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N090 - High Elevation Ponds/Acid Rain** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 5,363.00 | 5,363.00 | 5,363.00 | 5,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N090** | | **5,363.00** | **5,363.00** | **5,363.00** | **5,363.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DACSK - INDC-CFE-Kahl** | | | | | | | | | | |
| 531390 | Program Income-Other-Misc | 0.00 | 0.00 | 0.00 | 7,168.00 | (7,168.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 533105 | Internal F&A Reallocations | 0.00 | 0.00 | 6,713.13 | 55,941.16 | (55,941.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 6,000.00 | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DACSK** | | **0.00** | **0.00** | **12,713.13** | **69,109.16** | **(69,109.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEKS** | | **(381,086.61)** | **(381,086.61)** | **51,182.92** | **608,993.36** | **(990,079.97)** | **360,012.25** | **360,012.25** | **47,437.36** | **47,437.36** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



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

**Org Mgr: McGarry, MaryAnn**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64U024 - Dev. Grad. Level Marine Science** | | | | | | | | | |
| 531200 US Colleges & Universities G&C | 4,942.00 | 4,942.00 | 0.00 | 0.00 | 4,942.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64U024** | **4,942.00** | **4,942.00** | **0.00** | **0.00** | **4,942.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEMM** | **4,942.00** | **4,942.00** | **0.00** | **0.00** | **4,942.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: PACENV - Center for the Environment** **Org Mgr: Barry, Virginia M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 65C010 - Freshwater Studies Costshare** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (8,000.00) | (8,000.00) | 0.00 | 0.00 | (8,000.00) | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| **Total Fund: 65C010** | | **(8,000.00)** | **(8,000.00)** | **0.00** | **0.00** | **(8,000.00)** | **0.00** | **0.00** | **8,000.00** | **8,000.00** |
| **Fund: 6GAENV - Center for the Environment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 3,425.00 | (3,425.00) | 23,832.62 | 23,832.62 | 9,090.00 | 9,090.00 |
| **Total Fund: 6GAENV** | | **0.00** | **0.00** | **0.00** | **3,425.00** | **(3,425.00)** | **23,832.62** | **23,832.62** | **9,090.00** | **9,090.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACENV** | | **(8,000.00)** | **(8,000.00)** | **0.00** | **3,425.00** | **(11,425.00)** | **23,832.62** | **23,832.62** | **17,090.00** | **17,090.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PACEPM - Ctr for the Envir.Grant-Prentice M** **Org Mgr: Prentice, Michael L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 647003 - Fluctuations W. Antarctic Ice Sheet** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 866.69 | 53,425.46 | (53,425.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 647003** | **0.00** | **0.00** | **866.69** | **53,425.46** | **(53,425.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DACPM - INDC-Center for Env-Prentice** | | | | | | | | | |
| 533105 Internal F&A Reallocations | 0.00 | 0.00 | 843.77 | 12,877.60 | (12,877.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DACPM** | **0.00** | **0.00** | **843.77** | **12,877.60** | **(12,877.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACEPM** | **0.00** | **0.00** | **1,710.46** | **66,303.06** | **(66,303.06)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PACESS - Summer Session** **Org Mgr: Betchart, Nancy Slusher**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DACEC - Continuing Ed Course Fees** | | | | | | | | | | |
| 516024 | Course Fee-Prehistoric | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 100.00 | 100.00 |
| 516Z38 | CLEP/DANTES Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| **Total Fund: 6DACEC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **150.00** | **150.00** | **325.00** | **325.00** |
| **Fund: 6DATSW - Sweden Trip** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,314.00) | (1,314.00) | 35,404.00 | 35,404.00 |
| **Total Fund: 6DATSW** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,314.00)** | **(1,314.00)** | **35,404.00** | **35,404.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 515111 | Credit Course-NE Regional Tuition | 0.00 | 0.00 | 0.00 | 4,250.00 | (4,250.00) | 0.00 | 0.00 | 1,308.00 | 1,308.00 |
| 515440 | Summer Session Tuition-Resident | 239,861.00 | 239,861.00 | 0.00 | 275,607.00 | (35,746.00) | 0.00 | 0.00 | 183,942.00 | 183,942.00 |
| 515450 | Summer Session Tuition-Non-Res | 142,855.00 | 142,855.00 | 0.00 | 141,910.00 | 945.00 | 0.00 | 0.00 | 95,140.00 | 95,140.00 |
| **Total Fund: 6U0000** | | **382,716.00** | **382,716.00** | **0.00** | **421,767.00** | **(39,051.00)** | **0.00** | **0.00** | **280,390.00** | **280,390.00** |
| **Fund: 6U0DEF - PSU General Deferred Revenue** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (264,452.00) | (264,452.00) | 0.00 | 264,452.00 |
| 515111 | Credit Course-NE Regional Tuition | 0.00 | 0.00 | (4,250.00) | 0.00 | 0.00 | 0.00 | 0.00 | (1,308.00) | (1,308.00) |
| 515440 | Summer Session Tuition-Resident | 0.00 | 0.00 | (269,279.00) | 0.00 | 0.00 | 0.00 | 0.00 | (174,636.00) | (174,636.00) |
| 515450 | Summer Session Tuition-Non-Res | 0.00 | 0.00 | (114,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (88,508.00) | (88,508.00) |
| 516000 | Course Fees | 0.00 | 0.00 | 387,529.00 | 0.00 | 0.00 | 264,452.00 | 264,452.00 | 0.00 | (264,452.00) |
| 516300 | Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264,452.00 | 264,452.00 |
| **Total Fund: 6U0DEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U0PPD - General Prepaid Expenses** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U2000 - Evening & Continuing Ed Division** | | | | | | | | | | |
| 515111 | Credit Course-NE Regional Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,456.00 | 7,456.00 | 0.00 | 0.00 |
| 515440 | Summer Session Tuition-Resident | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,932.00 | 224,932.00 | 0.00 | 0.00 |
| 515450 | Summer Session Tuition-Non-Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,507.50 | 126,507.50 | 0.00 | 0.00 |
| **Total Fund: 6U2000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **358,895.50** | **358,895.50** | **0.00** | **0.00** |
| **Fund: 6U2DEF - Evening & Cont Ed Deferred Revenue** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | (352,356.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (352,356.00) |
| 515111 | Credit Course-NE Regional Tuition | 0.00 | 0.00 | 7,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,456.00 | 7,456.00 |
| 515440 | Summer Session Tuition-Resident | 0.00 | 0.00 | 218,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,148.00 | 218,148.00 |
| 515450 | Summer Session Tuition-Non-Res | 0.00 | 0.00 | 126,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,752.00 | 126,752.00 |
| **Total Fund: 6U2DEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **352,356.00** | **0.00** |
| **Fund: 6U2PPD - Evening & Cont Ed Prepaid Expense** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,132.00 | 0.00 | 0.00 | 1,132.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U2PPD** | | **0.00** | **1,132.00** | **0.00** | **0.00** | **1,132.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PACESS** | | **382,716.00** | **383,848.00** | **0.00** | **421,767.00** | **(37,919.00)** | **357,731.50** | **357,731.50** | **668,475.00** | **316,119.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PACEWS - Winterim** **Org Mgr: Betchart, Nancy Slusher**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 515110 | Credit Resident-Winterim | 283,054.00 | 283,054.00 | 0.00 | 331,860.00 | (48,806.00) | 0.00 | 0.00 | 284,504.00 | 284,504.00 |
| 515111 | Credit Course-NE Regional Tuition | 0.00 | 0.00 | 0.00 | 2,950.00 | (2,950.00) | 0.00 | 0.00 | 9,553.00 | 9,553.00 |
| 515210 | Credit Course Non-Resident-Winterim | 284,836.00 | 284,836.00 | 0.00 | 213,921.25 | 70,914.75 | 0.00 | 0.00 | 273,250.75 | 273,250.75 |
| **Total Fund: 6U0000** | | **567,890.00** | **567,890.00** | **0.00** | **548,731.25** | **19,158.75** | **0.00** | **0.00** | **567,307.75** | **567,307.75** |
| **Fund: 6U2000 - Evening & Continuing Ed Division** | | | | | | | | | | |
| 515110 | Credit Resident-Winterim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,341.50 | 276,341.50 | 0.00 | 0.00 |
| 515111 | Credit Course-NE Regional Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 0.00 |
| 515210 | Credit Course Non-Resident-Winterim | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,108.00 | 265,108.00 | 0.00 | 0.00 |
| **Total Fund: 6U2000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **555,949.50** | **555,949.50** | **0.00** | **0.00** |
| **Total Org: PACEWS** | | **567,890.00** | **567,890.00** | **0.00** | **548,731.25** | **19,158.75** | **555,949.50** | **555,949.50** | **567,307.75** | **567,307.75** |

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



**Org: PACM01 - Communication Studies Dept** **Org Mgr: Hart, Kylo-Patrick R**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | |
| 570304 Conference Registrations | 0.00 | 2,879.00 | 0.00 | 2,879.00 | 0.00 | 3,985.00 | 3,985.00 | 2,835.00 | 2,835.00 |
| **Total Fund: 6U0000** | **0.00** | **2,879.00** | **0.00** | **2,879.00** | **0.00** | **3,985.00** | **3,985.00** | **2,835.00** | **2,835.00** |
| **Total Org: PACM01** | **0.00** | **2,879.00** | **0.00** | **2,879.00** | **0.00** | **3,985.00** | **3,985.00** | **2,835.00** | **2,835.00** |

**Org: PACRSV - The Bagley Center** **Org Mgr: Lambert, Stephen E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DABUD - Budapest Study Away Program** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 30,900.00 | (30,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DABUD** | | **0.00** | **0.00** | **0.00** | **30,900.00** | **(30,900.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DALIM - Limerick Program-Study Abroad** | | | | | | | | | | |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 5,775.00 | (5,775.00) | 7,740.00 | 7,740.00 | 5,250.00 | 5,250.00 |
| 516Z08 | Other Course Fees | 0.00 | 0.00 | 0.00 | 118,363.00 | (118,363.00) | 159,206.00 | 159,206.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.55 | 20.55 | 0.00 | 0.00 |
| **Total Fund: 6DALIM** | | **0.00** | **0.00** | **0.00** | **124,138.00** | **(124,138.00)** | **166,966.55** | **166,966.55** | **5,250.00** | **5,250.00** |
| **Fund: 6GCE30 - Gary David Johnson Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,085.44 | (1,085.44) | 1,026.98 | 1,026.98 | 985.19 | 985.19 |
| **Total Fund: 6GCE30** | | **0.00** | **0.00** | **0.00** | **1,085.44** | **(1,085.44)** | **1,026.98** | **1,026.98** | **985.19** | **985.19** |
| **Fund: 6GSCDV - The Bagley Center Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GSCDV** | | **0.00** | **0.00** | **0.00** | **50.00** | **(50.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 516002 | Course Fee # 1 | 0.00 | 4,775.58 | (547.90) | 4,875.56 | (99.98) | 2,850.28 | 2,850.28 | 0.00 | 0.00 |
| 516100 | Application Fees | 0.00 | 22,235.00 | 0.00 | 22,235.00 | 0.00 | 3,605.00 | 3,605.00 | 3,180.00 | 3,180.00 |
| 516140 | Application Fees-Undergraduate | 0.00 | 2,765.00 | 0.00 | 2,765.00 | 0.00 | 18,370.00 | 18,370.00 | 0.00 | 0.00 |
| 560368 | NHPTV Special Projects Underwriting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 946.90 | 0.00 | 946.90 | 0.00 | 1,263.70 | 1,263.70 | 2,022.70 | 2,022.70 |
| 570368 | Misc Sources-Insurance Study Away | 0.00 | 6,441.35 | (387.70) | 6,510.86 | (69.51) | 4,510.40 | 4,510.40 | 175.00 | 175.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 805.00 | 805.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **37,163.83** | **(935.60)** | **37,333.32** | **(169.49)** | **31,404.38** | **31,404.38** | **5,377.70** | **5,377.70** |
| **Fund: 6U0DEF - PSU General Deferred Revenue** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (150.00) |
| 516002 | Course Fee # 1 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 516100 | Application Fees | 0.00 | 0.00 | (1,200.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570000 | Late Charges | 0.00 | 0.00 | (210.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (210.00) |
| 570368 | Misc Sources-Insurance Study Away | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| **Total Fund: 6U0DEF** | | **0.00** | **0.00** | **(1,200.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **360.00** | **0.00** |
| **Total Org: PACRSV** | | **0.00** | **37,163.83** | **(2,135.60)** | **193,506.76** | **(156,342.93)** | **199,397.91** | **199,397.91** | **11,972.89** | **11,612.89** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PACSD1 - Computer Science & Technology Dept** **Org Mgr: Taffe, William J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GACSD - Computer Science Dept Gifts** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 130.00 | (130.00) | 155.00 | 155.00 | 125.00 | 125.00 |
| **Total Fund: 6GACSD** | **0.00** | **0.00** | **0.00** | **130.00** | **(130.00)** | **155.00** | **155.00** | **125.00** | **125.00** |
| **Total Org: PACSD1** | **0.00** | **0.00** | **0.00** | **130.00** | **(130.00)** | **155.00** | **155.00** | **125.00** | **125.00** |

**Org: PAED01 - Education Dept** **Org Mgr: Cantor, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DANHJ - NH Journal of Education** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 4,000.00 | (4,000.00) | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 7,811.04 | 7,811.04 | (7,811.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DANHJ** | | **0.00** | **0.00** | **7,811.04** | **11,811.04** | **(11,811.04)** | **7,000.00** | **7,000.00** | **0.00** | **0.00** |
| **Fund: 6DAWRA - Writing Assessment** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280.00 | 280.00 |
| **Total Fund: 6DAWRA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **280.00** | **280.00** |
| **Fund: 6GAGRS - Gary Richey Memorial Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 250.00 | 600.00 | (600.00) | 600.00 | 600.00 | 185.00 | 185.00 |
| **Total Fund: 6GAGRS** | | **0.00** | **0.00** | **250.00** | **600.00** | **(600.00)** | **600.00** | **600.00** | **185.00** | **185.00** |
| **Fund: 6GCE36 - Blanche Colby Stacy** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,993.88 | (2,993.88) | 2,832.64 | 2,832.64 | 2,717.36 | 2,717.36 |
| **Total Fund: 6GCE36** | | **0.00** | **0.00** | **0.00** | **2,993.88** | **(2,993.88)** | **2,832.64** | **2,832.64** | **2,717.36** | **2,717.36** |
| **Fund: 6GCE45 - Dorothy Whiting Scholarshiip** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 427.87 | (427.87) | 404.83 | 404.83 | 388.35 | 388.35 |
| **Total Fund: 6GCE45** | | **0.00** | **0.00** | **0.00** | **427.87** | **(427.87)** | **404.83** | **404.83** | **388.35** | **388.35** |
| **Fund: 6GCE49 - Marie Connelly Endowment Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 640.56 | (640.56) | 589.71 | 589.71 | 554.49 | 554.49 |
| **Total Fund: 6GCE49** | | **0.00** | **0.00** | **0.00** | **640.56** | **(640.56)** | **589.71** | **589.71** | **554.49** | **554.49** |
| **Fund: 6GCE52 - Jessie Barnes Metcalf School** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 953.11 | (953.11) | 901.78 | 901.78 | 865.08 | 865.08 |
| **Total Fund: 6GCE52** | | **0.00** | **0.00** | **0.00** | **953.11** | **(953.11)** | **901.78** | **901.78** | **865.08** | **865.08** |
| **Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 442.15 | (442.15) | 418.34 | 418.34 | 401.31 | 401.31 |
| **Total Fund: 6GCE60** | | **0.00** | **0.00** | **0.00** | **442.15** | **(442.15)** | **418.34** | **418.34** | **401.31** | **401.31** |
| **Fund: 6GCE71 - Emma Yeaton Wheeler School** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,063.55 | (1,063.55) | 1,006.27 | 1,006.27 | 946.95 | 946.95 |
| **Total Fund: 6GCE71** | | **0.00** | **0.00** | **0.00** | **1,063.55** | **(1,063.55)** | **1,006.27** | **1,006.27** | **1,446.95** | **1,446.95** |
| **Fund: 6GCE76 - Maureen Shine Bateman Mem Schl** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372.19 | 372.19 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 636.94 | (636.94) | 559.29 | 559.29 | 127.81 | 127.81 |
| **Total Fund: 6GCE76** | | **0.00** | **0.00** | **0.00** | **636.94** | **(636.94)** | **559.29** | **559.29** | **500.00** | **500.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAED01 - Education Dept** **Org Mgr: Cantor, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCE80 - Norton R Bagley Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,318.42 | (3,318.42) | 3,139.70 | 3,139.70 | 646.61 | 646.61 |
| **Total Fund: 6GCE80** | | **0.00** | **0.00** | **0.00** | **3,318.42** | **(3,318.42)** | **3,139.70** | **3,139.70** | **646.61** | **646.61** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 87.00 | 0.00 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570330 | Other Sources-Book Sales | 0.00 | 1,985.70 | 0.00 | 1,985.70 | 0.00 | 1,151.70 | 1,151.70 | 978.15 | 978.15 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| **Total Fund: 6U0000** | | **0.00** | **2,072.70** | **0.00** | **2,072.70** | **0.00** | **1,151.70** | **1,151.70** | **3,678.15** | **3,678.15** |
| **Total Org: PAED01** | | **0.00** | **2,072.70** | **8,061.04** | **24,960.22** | **(22,887.52)** | **18,604.26** | **18,604.26** | **11,663.30** | **11,663.30** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAEDAS - Education Grant-Asselin S**

**Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAEDBB - Education Grant-Boggess B** **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAEDBD - Education Grant-Bartelo D** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63E015 - Hiv/Aids** | | | | | | | | | | |
| 530100 | NH State Programs | (2,618.40) | (2,618.40) | 0.00 | 0.00 | (2,618.40) | 2,618.40 | 2,618.40 | 0.00 | 0.00 |
| **Total Fund: 63E015** | | **(2,618.40)** | **(2,618.40)** | **0.00** | **0.00** | **(2,618.40)** | **2,618.40** | **2,618.40** | **0.00** | **0.00** |
| **Fund: 63E076 - NORTH COUNTRY ALT TEACHER PREP** | | | | | | | | | | |
| 530100 | NH State Programs | 59,000.00 | 59,000.00 | 0.00 | 0.00 | 59,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E076** | | **59,000.00** | **59,000.00** | **0.00** | **0.00** | **59,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP** | | | | | | | | | | |
| 530100 | NH State Programs | (30,000.00) | (30,000.00) | 0.00 | 0.00 | (30,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E092** | | **(30,000.00)** | **(30,000.00)** | **0.00** | **0.00** | **(30,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63E098 - Secondary Career Transition Sp Educ** | | | | | | | | | | |
| 530100 | NH State Programs | (139,404.79) | (139,404.79) | 0.00 | 0.00 | (139,404.79) | 0.00 | 0.00 | 79,643.58 | 79,643.58 |
| **Total Fund: 63E098** | | **(139,404.79)** | **(139,404.79)** | **0.00** | **0.00** | **(139,404.79)** | **0.00** | **0.00** | **79,643.58** | **79,643.58** |
| **Fund: 63E104 - Integated Arts Model "Iam"** | | | | | | | | | | |
| 530100 | NH State Programs | (66,602.22) | (66,602.22) | 0.00 | 0.00 | (66,602.22) | 43,901.80 | 43,901.80 | 22,700.42 | 22,700.42 |
| **Total Fund: 63E104** | | **(66,602.22)** | **(66,602.22)** | **0.00** | **0.00** | **(66,602.22)** | **43,901.80** | **43,901.80** | **22,700.42** | **22,700.42** |
| **Fund: 63E105 - Building Respectful Schools Inst** | | | | | | | | | | |
| 530100 | NH State Programs | (63,777.44) | (63,777.44) | 0.00 | 0.00 | (63,777.44) | 49,273.43 | 49,273.43 | 14,504.01 | 14,504.01 |
| **Total Fund: 63E105** | | **(63,777.44)** | **(63,777.44)** | **0.00** | **0.00** | **(63,777.44)** | **49,273.43** | **49,273.43** | **14,504.01** | **14,504.01** |
| **Total Org: PAEDBD** | | **(243,402.85)** | **(243,402.85)** | **0.00** | **0.00** | **(243,402.85)** | **95,793.63** | **95,793.63** | **116,848.01** | **116,848.01** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAEDBG - Education Grant-Buteau G**

**Org Mgr: Sutcliffe, Liane S**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63E063 - Migrant Literacy Program** | | | | | | | | | |
| 5301 State Programs | (33.31) | (33.31) | 0.00 | 0.00 | (33.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E063** | **(33.31)** | **(33.31)** | **0.00** | **0.00** | **(33.31)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDBG** | **(33.31)** | **(33.31)** | **0.00** | **0.00** | **(33.31)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAEDBM - Education Grant-Bownes M**

**Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAEDCK - Education Grant-Coupe K** **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAEDCP - Education Grant-Cantor Patricia** **Org Mgr: Cantor, Patricia A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63E114 - Prof. Educator Prep. Prgm** | | | | | | | | | |
| 530100 NH State Programs | 0.00 | 0.00 | 32,406.29 | 45,171.25 | (45,171.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E114** | **0.00** | **0.00** | **32,406.29** | **45,171.25** | **(45,171.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDCP** | **0.00** | **0.00** | **32,406.29** | **45,171.25** | **(45,171.25)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAEDMM - Education Grant-McNeil** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 619000 - Pakistani Teachers Project** | | | | | | | | | | |
| 530000 | Federal Programs | (243,521.60) | (243,521.60) | 0.00 | 0.00 | (243,521.60) | 0.00 | 0.00 | 152,062.65 | 152,062.65 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 619000** | | **(243,521.60)** | **(243,521.60)** | **0.00** | **0.00** | **(243,521.60)** | **0.00** | **0.00** | **152,062.65** | **152,062.65** |
| **Fund: 619001 - Pakistani Teachers Project 05-06** | | | | | | | | | | |
| 530000 | Federal Programs | (109,982.19) | (109,982.19) | 0.00 | (104.76) | (109,877.43) | 52,730.49 | 52,730.49 | 57,251.70 | 57,251.70 |
| **Total Fund: 619001** | | **(109,982.19)** | **(109,982.19)** | **0.00** | **(104.76)** | **(109,877.43)** | **52,730.49** | **52,730.49** | **57,251.70** | **57,251.70** |
| **Fund: 619002 - Pakistani Teachers-Participant Sup** | | | | | | | | | | |
| 530000 | Federal Programs | (99,487.26) | (99,487.26) | 0.00 | 0.00 | (99,487.26) | 55,192.64 | 55,192.64 | 44,294.62 | 44,294.62 |
| **Total Fund: 619002** | | **(99,487.26)** | **(99,487.26)** | **0.00** | **0.00** | **(99,487.26)** | **55,192.64** | **55,192.64** | **44,294.62** | **44,294.62** |
| **Fund: 619003 - Pakistani Teachers Inst Admin 06-07** | | | | | | | | | | |
| 530000 | Federal Programs | (66,385.89) | (66,385.89) | 0.00 | 46,167.30 | (112,553.19) | 66,385.89 | 66,385.89 | 0.00 | 0.00 |
| **Total Fund: 619003** | | **(66,385.89)** | **(66,385.89)** | **0.00** | **46,167.30** | **(112,553.19)** | **66,385.89** | **66,385.89** | **0.00** | **0.00** |
| **Fund: 619004 - Pakistani Teachers Inst Participant** | | | | | | | | | | |
| 530000 | Federal Programs | (57,424.76) | (57,424.76) | 0.00 | 59,808.13 | (117,232.89) | 57,424.76 | 57,424.76 | 0.00 | 0.00 |
| **Total Fund: 619004** | | **(57,424.76)** | **(57,424.76)** | **0.00** | **59,808.13** | **(117,232.89)** | **57,424.76** | **57,424.76** | **0.00** | **0.00** |
| **Fund: 63E061 - Promising Practices** | | | | | | | | | | |
| 5301 | State Programs | 7,340.10 | 7,340.10 | 0.00 | 0.00 | 7,340.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E061** | | **7,340.10** | **7,340.10** | **0.00** | **0.00** | **7,340.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02** | | | | | | | | | | |
| 530100 | NH State Programs | 21,639.17 | 21,639.17 | 0.00 | 0.00 | 21,639.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E077** | | **21,639.17** | **21,639.17** | **0.00** | **0.00** | **21,639.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63E101 - CPEP FY04** | | | | | | | | | | |
| 530100 | NH State Programs | 16,261.51 | 16,261.51 | 0.00 | 0.00 | 16,261.51 | 0.00 | 0.00 | (1,769.48) | (1,769.48) |
| **Total Fund: 63E101** | | **16,261.51** | **16,261.51** | **0.00** | **0.00** | **16,261.51** | **0.00** | **0.00** | **(1,769.48)** | **(1,769.48)** |
| **Fund: 64BHST - Non-Profit Misc Monthly** | | | | | | | | | | |
| 5314 | Other Private G&C | 8,047.39 | 8,047.39 | 0.00 | 0.00 | 8,047.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64BHST** | | **8,047.39** | **8,047.39** | **0.00** | **0.00** | **8,047.39** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAEDMM** | | **(523,513.53)** | **(523,513.53)** | **0.00** | **105,870.67** | **(629,384.20)** | **231,733.78** | **231,733.78** | **251,839.49** | **251,839.49** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAEDRF - Education Grant-Renow R** **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAEDRR - Education Grant-Robertson R**

**Org Mgr: Robertson, Royce L**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAEDSK - Education Grant-Skoglund K**

**Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAENG1 - English Dept** **Org Mgr: Ahl, Elizabeth A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAANE - Anthology English Dept** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 4,142.90 | (4,142.90) | 2,644.00 | 2,644.00 | 3,156.97 | 3,156.97 |
| **Total Fund: 6DAANE** | | **0.00** | **0.00** | **0.00** | **4,142.90** | **(4,142.90)** | **2,644.00** | **2,644.00** | **3,156.97** | **3,156.97** |
| **Fund: 6DASTD - Sigma Tau Delta Honor Society** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 1,020.13 | (1,020.13) | 556.00 | 556.00 | 511.33 | 511.33 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 655.00 | (655.00) | 805.00 | 805.00 | 0.00 | 0.00 |
| **Total Fund: 6DASTD** | | **0.00** | **0.00** | **0.00** | **1,675.13** | **(1,675.13)** | **1,361.00** | **1,361.00** | **511.33** | **511.33** |
| **Fund: 6GADFT - Dow Family Trust Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GADFT** | | **0.00** | **0.00** | **0.00** | **500.00** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GAWTG - PSU Writers' Talent Grant** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 | 350.00 | 350.00 |
| **Total Fund: 6GAWTG** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **840.00** | **840.00** | **350.00** | **350.00** |
| **Fund: 6GCE25 - Barbara Boyce Oakes Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,829.57 | (3,829.57) | 3,623.32 | 3,623.32 | 3,471.61 | 3,471.61 |
| **Total Fund: 6GCE25** | | **0.00** | **0.00** | **0.00** | **3,829.57** | **(3,829.57)** | **3,623.32** | **3,623.32** | **3,471.61** | **3,471.61** |
| **Fund: 6GCE61 - Clarice Clark Parker Award** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 77.73 | (77.73) | 73.54 | 73.54 | 0.00 | 0.00 |
| **Total Fund: 6GCE61** | | **0.00** | **0.00** | **0.00** | **77.73** | **(77.73)** | **73.54** | **73.54** | **0.00** | **0.00** |
| **Fund: 6GCE78 - Carol Anne Soucie Mem Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 125.00 | (125.00) | 345.00 | 345.00 | 545.00 | 545.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 335.70 | (335.70) | 306.35 | 306.35 | 69.52 | 69.52 |
| **Total Fund: 6GCE78** | | **0.00** | **0.00** | **0.00** | **460.70** | **(460.70)** | **651.35** | **651.35** | **614.52** | **614.52** |
| **Fund: 6GCE83 - Sally Boland Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 457.26 | (457.26) | 432.63 | 432.63 | 0.00 | 0.00 |
| **Total Fund: 6GCE83** | | **0.00** | **0.00** | **0.00** | **457.26** | **(457.26)** | **432.63** | **432.63** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **Total Fund: 6U0000** | | **0.00** | **240.00** | **0.00** | **240.00** | **0.00** | **125.00** | **125.00** | **200.00** | **200.00** |
| **Total Org: PAENG1** | | **0.00** | **240.00** | **0.00** | **11,383.29** | **(11,143.29)** | **9,750.84** | **9,750.84** | **8,304.43** | **8,304.43** |

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



**Org: PAENMA - English Dept. Grant - McClellan A**

**Org Mgr: Ahl, Elizabeth A**

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

**Org: PAENPM - PI ORG for Meg Petersen** **Org Mgr: Ahl, Elizabeth A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63E114 - Prof. Educator Prep. Prgm** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | (58.48) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E114** | | **0.00** | **0.00** | **(58.48)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N040 - PSU National Writing Project** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531210 | Non US Colleges & Universities G&C | (25,026.13) | (25,026.13) | 0.00 | 0.00 | (25,026.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N040** | | **473.87** | **473.87** | **0.00** | **0.00** | **473.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N052 - National Writers Project YrII** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | (38,000.00) | (38,000.00) | 0.00 | 0.00 | (38,000.00) | 0.00 | 0.00 | 3,385.90 | 3,385.90 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N052** | | **(38,000.00)** | **(38,000.00)** | **0.00** | **0.00** | **(38,000.00)** | **0.00** | **0.00** | **3,385.90** | **3,385.90** |
| **Fund: 64N061 - National Writing Project FY05** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | (45,033.61) | (45,033.61) | 0.00 | 0.00 | (45,033.61) | 2,125.12 | 2,125.12 | 42,908.49 | 42,908.49 |
| **Total Fund: 64N061** | | **(45,033.61)** | **(45,033.61)** | **0.00** | **0.00** | **(45,033.61)** | **2,125.12** | **2,125.12** | **42,908.49** | **42,908.49** |
| **Fund: 64N071 - National Writing Project 2005-2006** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | (42,334.09) | (42,334.09) | 0.00 | 839.25 | (43,173.34) | 42,334.09 | 42,334.09 | 0.00 | 0.00 |
| **Total Fund: 64N071** | | **(42,334.09)** | **(42,334.09)** | **0.00** | **839.25** | **(43,173.34)** | **42,334.09** | **42,334.09** | **0.00** | **0.00** |
| **Fund: 64N084 - National Writing Project 2006-2007** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 0.00 | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N084** | | **0.00** | **51,000.00** | **0.00** | **51,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N094 - 2007-2008 National Writing Project** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 49,000.00 | 49,000.00 | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N094** | | **49,000.00** | **49,000.00** | **49,000.00** | **49,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 65P002 - Plymouth Writers Group Prgm Income** | | | | | | | | | | |
| 531300 | Program Income-General | 90.00 | 3,390.00 | 2,850.00 | 3,300.00 | 90.00 | 4,160.00 | 4,160.00 | 2,970.00 | 2,970.00 |
| 531400 | Miscellaneous Private Sources | 4,400.00 | 16,603.50 | 355.00 | 12,558.50 | 4,045.00 | 13,316.80 | 13,316.80 | 27,784.00 | 27,784.00 |
| **Total Fund: 65P002** | | **4,490.00** | **19,993.50** | **3,205.00** | **15,858.50** | **4,135.00** | **17,476.80** | **17,476.80** | **30,754.00** | **30,754.00** |
| **Total Org: PAENPM** | | **(71,403.83)** | **(4,900.33)** | **52,146.52** | **116,697.75** | **(121,598.08)** | **61,936.01** | **61,936.01** | **77,048.39** | **77,048.39** |

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



**Org: PAENWM - English Dept Grant-Woldemariam M**

**Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64N034 - Africa:introducing Cultures&co** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 125.00 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (125.00) | (125.00) | 0.00 | 0.00 | (125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N034** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAENWM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAET01 - Office of Teacher Certification**

**Org Mgr: Cantor, Patricia A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAETC1 - Educational Theatre Collaborative** **Org Mgr: Lindberg, Patricia L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GAETC - Ed Theatre Collaborative Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,200.00 | (2,200.00) | 470.00 | 470.00 | 400.00 | 400.00 |
| **Total Fund: 6GAETC** | | **0.00** | **0.00** | **0.00** | **2,200.00** | **(2,200.00)** | **470.00** | **470.00** | **400.00** | **400.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,462.00 | 19,462.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,480.00 | 4,480.00 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,468.00 | 3,468.00 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,185.00 | 6,185.00 |
| 570334 | Other Sources-Concessions Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.00 | 422.00 |
| 570336 | Other Sources-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,360.00 | 2,360.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,377.00** | **36,377.00** |
| **Fund: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 20,000.00 | 100,500.00 | 0.00 | 100,412.55 | 87.45 | 40,769.00 | 40,769.00 | 0.00 | 0.00 |
| 560Z24 | Participant Fees | 4,500.00 | 6,100.00 | 0.00 | 6,060.00 | 40.00 | 4,570.00 | 4,570.00 | 0.00 | 0.00 |
| 560Z70 | Special Events | 1,300.00 | 2,600.00 | 0.00 | 2,517.00 | 83.00 | 2,931.00 | 2,931.00 | 0.00 | 0.00 |
| 570304 | Conference Registrations | 6,000.00 | 7,300.00 | 0.00 | 8,300.00 | (1,000.00) | 9,685.00 | 9,685.00 | 0.00 | 0.00 |
| 570334 | Other Sources-Concessions Sales | 0.00 | 1,200.00 | 0.00 | 1,107.46 | 92.54 | 442.35 | 442.35 | 0.00 | 0.00 |
| 570336 | Other Sources-Advertising | 5,000.00 | 9,100.00 | 0.00 | 5,680.00 | 3,420.00 | 6,250.00 | 6,250.00 | 0.00 | 0.00 |
| **Total Fund: 6U1000** | | **36,800.00** | **126,800.00** | **0.00** | **124,077.01** | **2,722.99** | **64,647.35** | **64,647.35** | **0.00** | **0.00** |
| **Total Org: PAETC1** | | **36,800.00** | **126,800.00** | **0.00** | **126,277.01** | **522.99** | **65,117.35** | **65,117.35** | **36,777.00** | **36,777.00** |

**Org: PAFRLG - Dept Languages & Linguistics** **Org Mgr: Lopez-Mayhew, Barbara D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DACCS - Study Abroad** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,430.00 | 2,430.00 |
| **Total Fund: 6DACCS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,430.00** | **2,430.00** |
| **Fund: 6DAFLT - Language/Ling Acad Trips** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 560Z02 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| **Total Fund: 6DAFLT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,600.00** | **18,600.00** |
| **Fund: 6GAFLT - Lang/Ling Student Travel Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.00 | 155.00 | 650.00 | 650.00 |
| **Total Fund: 6GAFLT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **155.00** | **155.00** | **6,650.00** | **6,650.00** |
| **Fund: 6GAFRG - Languages & Linguistics Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 55.00 | 300.00 | (300.00) | 270.00 | 270.00 | 150.00 | 150.00 |
| **Total Fund: 6GAFRG** | | **0.00** | **0.00** | **55.00** | **300.00** | **(300.00)** | **270.00** | **270.00** | **150.00** | **150.00** |
| **Fund: 6GCE48 - Madie Barrett Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 286.35 | (286.35) | 246.40 | 246.40 | 420.75 | 420.75 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,206.71 | (2,206.71) | 1,987.69 | 1,987.69 | 1,400.31 | 1,400.31 |
| **Total Fund: 6GCE48** | | **0.00** | **0.00** | **0.00** | **2,493.06** | **(2,493.06)** | **2,234.09** | **2,234.09** | **1,821.06** | **1,821.06** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 | 44.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44.00** | **44.00** | **0.00** | **0.00** |
| **Total Org: PAFRLG** | | **0.00** | **0.00** | **55.00** | **2,793.06** | **(2,793.06)** | **2,703.09** | **2,703.09** | **29,651.06** | **29,651.06** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAFRMB - Language - grant Mayhew B**

**Org Mgr: Lopez-Mayhew, Barbara D**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAGNED - General Education Program** **Org Mgr: Bernier, Julie N**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAGRFT - Grant-Fitzpatrick T**

**Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAGRKJ - Grant-Kitchen J**

**Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64U004 - Small Business Development 91** | | | | | | | | | | |
| 5314 | Other Private G&C | 1,960.00 | 1,960.00 | 0.00 | 0.00 | 1,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64U004** | | **1,960.00** | **1,960.00** | **0.00** | **0.00** | **1,960.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAGRKJ** | | **1,960.00** | **1,960.00** | **0.00** | **0.00** | **1,960.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAGRMJ - Grant-Miller J** **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAGRNT - Pre-Grant Office**

**Org Mgr: Evans, Richard C**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAMAR - Math Recovery Program** | | | | | | | | | |
| 515500 Non-Credit Courses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,510.00 | 5,510.00 |
| **Total Fund: 6DAMAR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,510.00** | **5,510.00** |
| **Fund: 6GAMRE - Math Recovery Program Gifts** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (279.18) | (279.18) | 5,655.00 | 5,655.00 |
| **Total Fund: 6GAMRE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(279.18)** | **(279.18)** | **5,655.00** | **5,655.00** |
| **Total Org: PAGRNT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(279.18)** | **(279.18)** | **11,165.00** | **11,165.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAGSBA - Graduate School - Allen, Blakeman** **Org Mgr: Allen, Blakeman H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 619005 - Pakistani Teachers Inst. 07-08** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 2,966.15 | 28,286.42 | (28,286.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 619005** | **0.00** | **0.00** | **2,966.15** | **28,286.42** | **(28,286.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 619006 - Pakistani Teachers - Participant** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 33,238.32 | 38,296.96 | (38,296.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 619006** | **0.00** | **0.00** | **33,238.32** | **38,296.96** | **(38,296.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAGSBA** | **0.00** | **0.00** | **36,204.47** | **66,583.38** | **(66,583.38)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: PAHPER - Health & Human Performance Dept** **Org Mgr: Levy, Linda S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAADV - HPER-Adventure Education** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | (1,992.00) | 13,603.00 | (13,603.00) | 11,935.00 | 11,935.00 | 10,983.75 | 10,983.75 |
| 516018 | Course Fee-Winter Mountaineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 1,200.00 | 1,200.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,173.12 | 21,173.12 |
| **Total Fund: 6DAADV** | | **0.00** | **0.00** | **(1,992.00)** | **13,603.00** | **(13,603.00)** | **14,935.00** | **14,935.00** | **33,416.87** | **33,416.87** |
| **Fund: 6DAATE - Athletic Training Education** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Total Fund: 6DAATE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,340.00** | **1,340.00** |
| **Fund: 6DAHAT - HHP Adventure Expeditions** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 18,350.00 | (18,350.00) | 15,480.00 | 15,480.00 | 7,200.00 | 7,200.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.65 | 70.65 |
| **Total Fund: 6DAHAT** | | **0.00** | **0.00** | **0.00** | **18,350.00** | **(18,350.00)** | **15,480.00** | **15,480.00** | **7,270.65** | **7,270.65** |
| **Fund: 6DAHDM - D&M Collection** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.95 | 19.95 |
| **Total Fund: 6DAHDM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19.95** | **19.95** |
| **Fund: 6DAHEM - HHP Equipment & Maintenance** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 5,000.00 | 7,520.00 | (7,520.00) | 3,620.00 | 3,620.00 | 0.00 | 0.00 |
| **Total Fund: 6DAHEM** | | **0.00** | **0.00** | **5,000.00** | **7,520.00** | **(7,520.00)** | **3,620.00** | **3,620.00** | **0.00** | **0.00** |
| **Fund: 6DAHPC - HPER Dept Course Fees** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 | 0.00 | 0.00 |
| 516016 | Course Fee-Scuba | 0.00 | 0.00 | 0.00 | 4,270.00 | (4,270.00) | 5,635.00 | 5,635.00 | 5,290.00 | 5,290.00 |
| 516032 | Course Fee - RAD | 0.00 | 0.00 | 0.00 | 912.00 | (912.00) | 1,072.00 | 1,072.00 | 1,084.00 | 1,084.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 1,800.00 | (1,800.00) | 720.00 | 720.00 | 840.00 | 840.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 90.00 | (90.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DAHPC** | | **0.00** | **0.00** | **0.00** | **7,072.00** | **(7,072.00)** | **7,757.00** | **7,757.00** | **7,214.00** | **7,214.00** |
| **Fund: 6DAWAT - Community Programming** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 462.00 | 462.00 |
| **Total Fund: 6DAWAT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40.00** | **40.00** | **462.00** | **462.00** |
| **Fund: 6GAHFP - HHP Gifts-Fitness Program** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 835.00 | (835.00) | 1,080.00 | 1,080.00 | 0.00 | 0.00 |
| **Total Fund: 6GAHFP** | | **0.00** | **0.00** | **0.00** | **835.00** | **(835.00)** | **1,080.00** | **1,080.00** | **0.00** | **0.00** |
| **Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 25.00 | 775.00 | (775.00) | 505.00 | 505.00 | 415.00 | 415.00 |
| **Total Fund: 6GAHPB** | | **0.00** | **0.00** | **25.00** | **775.00** | **(775.00)** | **505.00** | **505.00** | **415.00** | **415.00** |

**Org: PAHPER - Health & Human Performance Dept** **Org Mgr: Levy, Linda S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GAHPD - HPER Club Scholarship Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 130.00 | 260.00 | (260.00) | 100.00 | 100.00 | 240.00 | 240.00 |
| **Total Fund: 6GAHPD** | | **0.00** | **0.00** | **130.00** | **260.00** | **(260.00)** | **100.00** | **100.00** | **240.00** | **240.00** |
| **Fund: 6GATRN - HPER-Athletic Training Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 260.00 | 1,170.00 | (1,170.00) | 990.00 | 990.00 | 745.00 | 745.00 |
| **Total Fund: 6GATRN** | | **0.00** | **0.00** | **260.00** | **1,170.00** | **(1,170.00)** | **990.00** | **990.00** | **745.00** | **745.00** |
| **Fund: 6GCE22 - P E Arold Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,129.00 | (2,129.00) | 1,991.67 | 1,991.67 | 1,903.30 | 1,903.30 |
| **Total Fund: 6GCE22** | | **0.00** | **0.00** | **0.00** | **2,129.00** | **(2,129.00)** | **1,991.67** | **1,991.67** | **1,903.30** | **1,903.30** |
| **Fund: 6GCE27 - Beatrice Hodgdon Award (Class** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,269.35 | (1,269.35) | 1,195.15 | 1,195.15 | 1,135.27 | 1,135.27 |
| **Total Fund: 6GCE27** | | **0.00** | **0.00** | **0.00** | **1,269.35** | **(1,269.35)** | **1,195.15** | **1,195.15** | **1,135.27** | **1,135.27** |
| **Fund: 6GCE28 - Donna Ford Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 262.45 | (262.45) | 248.32 | 248.32 | 238.21 | 238.21 |
| **Total Fund: 6GCE28** | | **0.00** | **0.00** | **0.00** | **262.45** | **(262.45)** | **248.32** | **248.32** | **238.21** | **238.21** |
| **Fund: 6GCE46 - Hartman/Kelly Endowment Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 303.48 | (303.48) | 287.14 | 287.14 | 275.45 | 275.45 |
| **Total Fund: 6GCE46** | | **0.00** | **0.00** | **0.00** | **303.48** | **(303.48)** | **287.14** | **287.14** | **275.45** | **275.45** |
| **Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 551.25 | (551.25) | 521.56 | 521.56 | 494.49 | 494.49 |
| **Total Fund: 6GCE95** | | **0.00** | **0.00** | **0.00** | **551.25** | **(551.25)** | **521.56** | **521.56** | **494.49** | **494.49** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 442.20 | 0.00 | 442.20 | 0.00 | 522.00 | 522.00 | 0.00 | 0.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,520.00 | 1,520.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **442.20** | **0.00** | **442.20** | **0.00** | **1,022.00** | **1,022.00** | **2,010.00** | **2,010.00** |
| **Total Org: PAHPER** | | **0.00** | **442.20** | **3,423.00** | **54,542.73** | **(54,100.53)** | **49,772.84** | **49,772.84** | **57,180.19** | **57,180.19** |

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



**Org: PAHPES - HPER-Scholarships** **Org Mgr: Levy, Linda S**

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

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



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

**Org Mgr: Burckes-Miller, Margaret E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64N062 - Eating Disorder Prevention** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 64N062** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |
| **Fund: 64N088 - Eating Disorder Institute Program** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 16,139.00 | 16,139.00 | 16,139.00 | 16,139.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N088** | | **16,139.00** | **16,139.00** | **16,139.00** | **16,139.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAHPMB** | | **16,139.00** | **16,139.00** | **16,139.00** | **16,139.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |

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



**Org: PALIB1 - Library** **Org Mgr: Berona, David A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GALIB - Library Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 655.00 | (655.00) | 200.00 | 200.00 | 525.00 | 525.00 |
| **Total Fund: 6GALIB** | | **0.00** | **0.00** | **0.00** | **655.00** | **(655.00)** | **200.00** | **200.00** | **525.00** | **525.00** |
| **Fund: 6GCE31 - Harry Prebble Swett Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,540.81 | (1,540.81) | 1,457.83 | 1,457.83 | 1,398.50 | 1,398.50 |
| **Total Fund: 6GCE31** | | **0.00** | **0.00** | **0.00** | **1,540.81** | **(1,540.81)** | **1,457.83** | **1,457.83** | **1,398.50** | **1,398.50** |
| **Fund: 6GCE38 - Robert L Boyd Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 82.82 | (82.82) | 78.35 | 78.35 | 75.17 | 75.17 |
| **Total Fund: 6GCE38** | | **0.00** | **0.00** | **0.00** | **82.82** | **(82.82)** | **78.35** | **78.35** | **75.17** | **75.17** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 12,000.00 | (2,500.00) | 9,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **12,000.00** | **(2,500.00)** | **9,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PALIB1** | | **0.00** | **12,000.00** | **(2,500.00)** | **11,778.63** | **221.37** | **1,736.18** | **1,736.18** | **1,998.67** | **1,998.67** |

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



**Org: PALIBD - Library Grant-Berona D** **Org Mgr: Berona, David A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64N082 - Cooperating Collection Fnd Ctr** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 1,700.00 | 1,700.00 | (1,700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N082** | | **1,700.00** | **1,700.00** | **1,700.00** | **1,700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N089 - WPopac Project** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N089** | | **50,000.00** | **50,000.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PALIBD** | | **51,700.00** | **51,700.00** | **1,700.00** | **51,700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: PALITT - Library Grant-Trevorrow T** **Org Mgr: Trevorrow, Todd**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAMA01 - Mathematics Dept** **Org Mgr: Maatta, Jon M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAMTH - Math Department - Misc** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 6DAMTH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Fund: 6GAIMP - NH-Impact Center Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GAIMP** | | **0.00** | **0.00** | **0.00** | **250.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCE43 - PSU Mathematics Department Fun** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 199.99 | (199.99) | 184.96 | 184.96 | 172.94 | 172.94 |
| **Total Fund: 6GCE43** | | **0.00** | **0.00** | **0.00** | **199.99** | **(199.99)** | **184.96** | **184.96** | **172.94** | **172.94** |
| **Fund: 6GCE81 - H B Barton Endowed Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 283.29 | 283.29 | 125.00 | 125.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 268.43 | (268.43) | 241.26 | 241.26 | 215.33 | 215.33 |
| **Total Fund: 6GCE81** | | **0.00** | **0.00** | **0.00** | **518.43** | **(518.43)** | **524.55** | **524.55** | **340.33** | **340.33** |
| **Fund: 6GCE84 - Barbara Dearborn Math Scholars** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 589.76 | (589.76) | 682.00 | 682.00 | 802.00 | 802.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,409.25 | (1,409.25) | 1,317.99 | 1,317.99 | 1,198.16 | 1,198.16 |
| **Total Fund: 6GCE84** | | **0.00** | **0.00** | **0.00** | **1,999.01** | **(1,999.01)** | **1,999.99** | **1,999.99** | **2,000.16** | **2,000.16** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 2,881.96 | 1,860.49 | 2,881.96 | 0.00 | 1,373.03 | 1,373.03 | 2,709.61 | 2,709.61 |
| **Total Fund: 6U0000** | | **0.00** | **2,881.96** | **1,860.49** | **2,881.96** | **0.00** | **1,373.03** | **1,373.03** | **2,709.61** | **2,709.61** |
| **Total Org: PAMA01** | | **0.00** | **2,881.96** | **1,860.49** | **5,849.39** | **(2,967.43)** | **5,082.53** | **5,082.53** | **5,223.04** | **5,223.04** |

University System of New Hampshire
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**Org: PAMABB - Math Grant - Beaudrie B**

**Org Mgr: Beaudrie, Brian P**

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

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



**Org: PAMABE - Math Grant-Burrows E**

**Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
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**Org: PAMABJ - Math Grant-Buck J** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63E065 - Data & Chace Institute** | | | | | | | | | | |
| 5301 | State Programs | 1,242.41 | 1,242.41 | 0.00 | 0.00 | 1,242.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E065** | | **1,242.41** | **1,242.41** | **0.00** | **0.00** | **1,242.41** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63E066 - Preservice Educ Evaluation Pro** | | | | | | | | | | |
| 5301 | State Programs | 5,385.11 | 5,385.11 | 0.00 | 0.00 | 5,385.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E066** | | **5,385.11** | **5,385.11** | **0.00** | **0.00** | **5,385.11** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMABJ** | | **6,627.52** | **6,627.52** | **0.00** | **0.00** | **6,627.52** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: PAMAER - Math Grant-Evans R** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 619003 - Pakistani Teachers Inst Admin 06-07** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 619003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63E032 - NH Majic - Con't** | | | | | | | | | | |
| 5301 | State Programs | 1,027.16 | 1,027.16 | 0.00 | 0.00 | 1,027.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E032** | | **1,027.16** | **1,027.16** | **0.00** | **0.00** | **1,027.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63E048 - Teaching Math in the Pri Schl** | | | | | | | | | | |
| 5301 | State Programs | 227.46 | 227.46 | 0.00 | 0.00 | 227.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E048** | | **227.46** | **227.46** | **0.00** | **0.00** | **227.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63E054 - Explore Elem Scl Standard Base** | | | | | | | | | | |
| 5301 | State Programs | 881.65 | 881.65 | 0.00 | 0.00 | 881.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Miscellaneous Private Sources | (830.68) | (830.68) | 0.00 | 0.00 | (830.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E054** | | **50.97** | **50.97** | **0.00** | **0.00** | **50.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63E055 - Explore Middle Scl Standard Ba** | | | | | | | | | | |
| 5301 | State Programs | 399.79 | 399.79 | 0.00 | 0.00 | 399.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E055** | | **399.79** | **399.79** | **0.00** | **0.00** | **399.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63E086 - SHAKER REGIONAL MATH PROJECT** | | | | | | | | | | |
| 530100 | NH State Programs | 1,880.74 | 1,880.74 | 0.00 | 0.00 | 1,880.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E086** | | **1,880.74** | **1,880.74** | **0.00** | **0.00** | **1,880.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63E101 - CPEP FY04** | | | | | | | | | | |
| 530100 | NH State Programs | (4,878.00) | (4,878.00) | 0.00 | 0.00 | (4,878.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E101** | | **(4,878.00)** | **(4,878.00)** | **0.00** | **0.00** | **(4,878.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63E102 - Math Science Partnerships** | | | | | | | | | | |
| 530100 | NH State Programs | (223,875.93) | (223,875.93) | 0.00 | 0.00 | (223,875.93) | 23,745.61 | 23,745.61 | 185,179.56 | 185,179.56 |
| **Total Fund: 63E102** | | **(223,875.93)** | **(223,875.93)** | **0.00** | **0.00** | **(223,875.93)** | **23,745.61** | **23,745.61** | **185,179.56** | **185,179.56** |
| **Fund: 63E107 - Achieving Excellence Middle School** | | | | | | | | | | |
| 530100 | NH State Programs | (86,294.46) | (86,294.46) | 997.06 | 44,947.48 | (131,241.94) | 86,294.46 | 86,294.46 | 0.00 | 0.00 |
| **Total Fund: 63E107** | | **(86,294.46)** | **(86,294.46)** | **997.06** | **44,947.48** | **(131,241.94)** | **86,294.46** | **86,294.46** | **0.00** | **0.00** |
| **Fund: 63E108 - Transition from H.S. to College** | | | | | | | | | | |
| 530100 | NH State Programs | (194,521.02) | (194,521.02) | 0.00 | 13,479.02 | (208,000.04) | 254,521.02 | 254,521.02 | 0.00 | 0.00 |
| **Total Fund: 63E108** | | **(194,521.02)** | **(194,521.02)** | **0.00** | **13,479.02** | **(208,000.04)** | **254,521.02** | **254,521.02** | **0.00** | **0.00** |
| **Fund: 63E110 - Teacher Certification E Portfolio** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 233.93 | (233.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E110** | | **0.00** | **0.00** | **0.00** | **233.93** | **(233.93)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAMAER - Math Grant-Evans R** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63E111 - Year II Middle School Math** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 3,508.92 | 74,613.46 | (74,613.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E111** | | **0.00** | **0.00** | **3,508.92** | **74,613.46** | **(74,613.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63E112 - Year II Transition from HS to Colle** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 31,092.78 | 141,241.22 | (141,241.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E112** | | **0.00** | **0.00** | **31,092.78** | **141,241.22** | **(141,241.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64B008 - Program Income/Math Dept** | | | | | | | | | | |
| 5314 | Other Private G&C | (14,302.00) | (14,302.00) | 0.00 | 0.00 | (14,302.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 13,126.77 | 13,126.77 | 0.00 | 0.00 | 13,126.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64B008** | | **(1,175.23)** | **(1,175.23)** | **0.00** | **0.00** | **(1,175.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64B030 - TERC Math Summer 2004** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | (67.38) | (67.38) | 0.00 | 0.00 | (67.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64B030** | | **(67.38)** | **(67.38)** | **0.00** | **0.00** | **(67.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64B036 - TERC 2005 Math Project** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,178.28 | 1,178.28 | 10,313.46 | 10,313.46 |
| **Total Fund: 64B036** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,178.28** | **1,178.28** | **10,313.46** | **10,313.46** |
| **Fund: 64BHST - Non-Profit Misc Monthly** | | | | | | | | | | |
| 5314 | Other Private G&C | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64BHST** | | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N059 - Evans Whiting Fnd FY05** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 5,600.00 |
| **Total Fund: 64N059** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,600.00** | **5,600.00** |
| **Fund: 64N075 - Manchester School Dist. AY05-06** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | (36,615.06) | (36,615.06) | 0.00 | 0.00 | (36,615.06) | 36,615.06 | 36,615.06 | 0.00 | 0.00 |
| **Total Fund: 64N075** | | **(36,615.06)** | **(36,615.06)** | **0.00** | **0.00** | **(36,615.06)** | **36,615.06** | **36,615.06** | **0.00** | **0.00** |
| **Fund: 64N076 - Gossler Park School Man. AY05-06** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | (900.08) | (900.08) | 0.00 | 0.00 | (900.08) | 900.08 | 900.08 | 0.00 | 0.00 |
| **Total Fund: 64N076** | | **(900.08)** | **(900.08)** | **0.00** | **0.00** | **(900.08)** | **900.08** | **900.08** | **0.00** | **0.00** |
| **Fund: 64U007 - NH Curriculum Implementation** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 77,500.00 | 77,500.00 | 0.00 | 0.00 | 77,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5314 | Other Private G&C | 49,728.60 | 49,728.60 | 0.00 | 0.00 | 49,728.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Miscellaneous Private Sources | (127,194.66) | (127,194.66) | 0.00 | 0.00 | (127,194.66) | 0.00 | 0.00 | 127,194.66 | 127,194.66 |
| **Total Fund: 64U007** | | **33.94** | **33.94** | **0.00** | **0.00** | **33.94** | **0.00** | **0.00** | **127,194.66** | **127,194.66** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAMAER - Math Grant-Evans R** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 659001** | | **50.00** | **50.00** | **0.00** | **0.00** | **50.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 65P000 - Program Income/Math Dept** | | | | | | | | | | |
| 5314 | Other Private G&C | (300.00) | (300.00) | 0.00 | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Miscellaneous Private Sources | (60.00) | (60.00) | 0.00 | 0.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 65P000** | | **(360.00)** | **(360.00)** | **0.00** | **0.00** | **(360.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 65P001 - NH Impact Program Income** | | | | | | | | | | |
| 5314 | Other Private G&C | (4,969.75) | (4,969.75) | 0.00 | 0.00 | (4,969.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Miscellaneous Private Sources | (8,533.22) | 56,492.34 | 25.00 | 64,550.56 | (8,058.22) | 84,251.45 | 84,251.45 | 167,071.53 | 167,071.53 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 65P001** | | **(13,502.97)** | **51,522.59** | **25.00** | **64,550.56** | **(13,027.97)** | **84,251.45** | **84,251.45** | **167,071.53** | **167,071.53** |
| **Total Org: PAMAER** | | **(548,520.07)** | **(483,494.51)** | **35,623.76** | **339,065.67** | **(822,560.18)** | **487,505.96** | **487,505.96** | **495,359.21** | **495,359.21** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAMAPF - Math Grant-Prevost F** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64B012 - Science Curriculum Implementat** | | | | | | | | | | |
| 5314 | Other Private G&C | 4,902.40 | 4,902.40 | 0.00 | 0.00 | 4,902.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64B012** | | **4,902.40** | **4,902.40** | **0.00** | **0.00** | **4,902.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64B030 - TERC Math Summer 2004** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | (17,388.71) | (17,388.71) | 0.00 | 0.00 | (17,388.71) | 0.00 | 0.00 | 17,028.81 | 17,028.81 |
| 531400 | Miscellaneous Private Sources | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64B030** | | **7,611.29** | **7,611.29** | **0.00** | **0.00** | **7,611.29** | **0.00** | **0.00** | **17,028.81** | **17,028.81** |
| **Fund: 64U019 - Project EAST** | | | | | | | | | | |
| 531210 | Non US Colleges & Universities G&C | (12,939.61) | (12,939.61) | 0.00 | 409.37 | (13,348.98) | 3,435.53 | 3,435.53 | 9,504.08 | 9,504.08 |
| **Total Fund: 64U019** | | **(12,939.61)** | **(12,939.61)** | **0.00** | **409.37** | **(13,348.98)** | **3,435.53** | **3,435.53** | **9,504.08** | **9,504.08** |
| **Total Org: PAMAPF** | | **(425.92)** | **(425.92)** | **0.00** | **409.37** | **(835.29)** | **3,435.53** | **3,435.53** | **26,532.89** | **26,532.89** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAMBAP - M.B.A. Program** **Org Mgr: Maslakowski, Dennise M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GAMBA - MBA Program Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 50.00 | 50.00 | 50.00 | 50.00 |
| **Total Fund: 6GAMBA** | | **0.00** | **0.00** | **0.00** | **50.00** | **(50.00)** | **50.00** | **50.00** | **50.00** | **50.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353,218.33 | 353,218.33 |
| 511100 | Non-Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,685.41 | 71,685.41 |
| 516145 | Application Fees-Graduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,785.00 | 4,785.00 |
| 516210 | Enrollment Service Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,775.00 | 6,775.00 |
| 560430 | Alumni Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| 570000 | Late Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570015 | Late Registration Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 570025 | Late Add and Drop Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **437,363.74** | **437,363.74** |
| **Fund: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 316,903.00 | 316,903.00 | 6,264.06 | 469,458.73 | (152,555.73) | 397,881.44 | 397,881.44 | 0.00 | 0.00 |
| 511100 | Non-Resident Graduate Tuition | 135,815.00 | 135,815.00 | (2,316.00) | 107,183.13 | 28,631.87 | 116,666.06 | 116,666.06 | 0.00 | 0.00 |
| 516145 | Application Fees-Graduate | 3,500.00 | 3,500.00 | 450.00 | 4,050.00 | (550.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 516210 | Enrollment Service Fee | 7,000.00 | 7,000.00 | 25.00 | 300.00 | 6,700.00 | 6,875.00 | 6,875.00 | 0.00 | 0.00 |
| 516Z16 | Path Institute Room & Fees | 0.00 | 0.00 | 1,033.00 | 13,743.00 | (13,743.00) | 3,780.00 | 3,780.00 | 0.00 | 0.00 |
| 570000 | Late Charges | 115.00 | 115.00 | 0.00 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570025 | Late Add and Drop Charges | 75.00 | 75.00 | 0.00 | 100.00 | (25.00) | 25.00 | 25.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 125.00 | 125.00 | 180.00 | 480.00 | (355.00) | 770.00 | 770.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 2,016.00 | (2,016.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U1000** | | **463,533.00** | **463,533.00** | **5,636.06** | **597,330.86** | **(133,797.86)** | **530,997.50** | **530,997.50** | **0.00** | **0.00** |
| **Total Org: PAMBAP** | | **463,533.00** | **463,533.00** | **5,636.06** | **597,380.86** | **(133,847.86)** | **531,047.50** | **531,047.50** | **437,413.74** | **437,413.74** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAMEAL - M Ed Arts Leadership**

**Org Mgr: Maslakowski, Dennise M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 0.00 | 455.00 | (455.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 515610 | Non-Credit Res Workshop and Seminar | 0.00 | 0.00 | 0.00 | 1,100.00 | (1,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U1000** | | **0.00** | **0.00** | **0.00** | **1,555.00** | **(1,555.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMEAL** | | **0.00** | **0.00** | **0.00** | **1,555.00** | **(1,555.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAMECE - M Ed Counselor Education** **Org Mgr: Maslakowski, Dennise M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.50 | 434.50 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **434.50** | **434.50** |
| **Fund: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 | 0.00 | 0.00 |
| 515610 | Non-Credit Res Workshop and Seminar | 5,976.00 | 5,976.00 | 0.00 | 3,108.00 | 2,868.00 | 6,075.00 | 6,075.00 | 0.00 | 0.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 1,602.00 | (1,602.00) | 1,602.00 | 1,602.00 | 0.00 | 0.00 |
| **Total Fund: 6U1000** | | **5,976.00** | **5,976.00** | **0.00** | **4,710.00** | **1,266.00** | **7,709.00** | **7,709.00** | **0.00** | **0.00** |
| **Fund: 6U1DEF - Grad Studies E&G Deferred Revenue** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,245.00) |
| 515610 | Non-Credit Res Workshop and Seminar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.00 | 1,245.00 |
| **Total Fund: 6U1DEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,245.00** | **0.00** |
| **Total Org: PAMECE** | | **5,976.00** | **5,976.00** | **0.00** | **4,710.00** | **1,266.00** | **7,709.00** | **7,709.00** | **1,679.50** | **434.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAMECG - M Ed CAGS Leadership Program** **Org Mgr: Maslakowski, Dennise M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 510108 | Res Grad Tuition-CAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,994.04 | 200,994.04 |
| 510163 | Res Grad Tuit-SS CAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,273.28 | 77,273.28 |
| 511108 | Non-Resident Grad Tuition-CAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,135.77 | 3,135.77 |
| 511173 | Non-Res Grad Tuit-SS CAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,084.35 | 5,084.35 |
| 516Z18 | CAGS Program Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,425.00 | 2,425.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380.00 | 380.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **289,292.44** | **289,292.44** |
| **Fund: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | |
| 510108 | Res Grad Tuition-CAGS | 184,553.00 | 184,553.00 | 0.00 | 221,245.24 | (36,692.24) | 221,522.68 | 221,522.68 | 0.00 | 0.00 |
| 510163 | Res Grad Tuit-SS CAGS | 124,219.00 | 124,219.00 | 0.00 | 57,437.45 | 66,781.55 | 83,932.92 | 83,932.92 | 0.00 | 0.00 |
| 511108 | Non-Resident Grad Tuition-CAGS | 35,491.00 | 35,491.00 | 2,187.07 | 41,522.89 | (6,031.89) | 49,511.31 | 49,511.31 | 0.00 | 0.00 |
| 511173 | Non-Res Grad Tuit-SS CAGS | 10,647.00 | 10,647.00 | 0.00 | 8,336.69 | 2,310.31 | 6,459.00 | 6,459.00 | 0.00 | 0.00 |
| 515463 | SS Tuit Res Grad-CAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515473 | SS Tuit Non-Res Grad-CAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z16 | Path Institute Room & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z18 | CAGS Program Fee | 3,000.00 | 3,000.00 | 1,400.00 | 9,175.00 | (6,175.00) | 4,850.00 | 4,850.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 440.00 | (440.00) | 200.00 | 200.00 | 0.00 | 0.00 |
| **Total Fund: 6U1000** | | **357,910.00** | **357,910.00** | **3,587.07** | **338,157.27** | **19,752.73** | **366,475.91** | **366,475.91** | **0.00** | **0.00** |
| **Fund: 6U1DEF - Grad Studies E&G Deferred Revenue** | | | | | | | | | | |
| 510000 | Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (51,948.01) |
| 510163 | Res Grad Tuit-SS CAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,948.01 | 51,948.01 |
| 511000 | Non-Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,459.00) |
| 511173 | Non-Res Grad Tuit-SS CAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,459.00 | 6,459.00 |
| **Total Fund: 6U1DEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **58,407.01** | **0.00** |
| **Total Org: PAMECG** | | **357,910.00** | **357,910.00** | **3,587.07** | **338,157.27** | **19,752.73** | **366,475.91** | **366,475.91** | **347,699.45** | **289,292.44** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAMEDF - Medieval Forum** **Org Mgr: Kline, Naomi R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GAMEF - Alumni Gifts-Medieval Forum** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 515.00 | (515.00) | 550.00 | 550.00 | 0.00 | 0.00 |
| **Total Fund: 6GAMEF** | | **0.00** | **0.00** | **0.00** | **515.00** | **(515.00)** | **550.00** | **550.00** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 16,000.00 | 16,000.00 | 0.00 | 12,771.00 | 3,229.00 | 13,075.00 | 13,075.00 | 13,078.00 | 13,078.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.00 | 741.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **16,000.00** | **16,000.00** | **0.00** | **12,771.00** | **3,229.00** | **13,816.00** | **13,816.00** | **13,078.00** | **13,078.00** |
| **Total Org: PAMEDF** | | **16,000.00** | **16,000.00** | **0.00** | **13,286.00** | **2,714.00** | **14,366.00** | **14,366.00** | **13,078.00** | **13,078.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAMEDP - M.Ed. Grad Program** **Org Mgr: Maslakowski, Dennise M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63E114 - Prof. Educator Prep. Prgm** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | (116.96) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E114** | | **0.00** | **0.00** | **(116.96)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DA1GA - Grad School Trip #1** | | | | | | | | | | |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 1,576.98 | (1,576.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z06 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,000.00) | (2,000.00) | 0.00 | 0.00 |
| 516Z08 | Other Course Fees | 0.00 | 0.00 | 0.00 | 13,360.00 | (13,360.00) | 116,140.00 | 116,140.00 | 0.00 | 0.00 |
| **Total Fund: 6DA1GA** | | **0.00** | **0.00** | **0.00** | **14,936.98** | **(14,936.98)** | **114,140.00** | **114,140.00** | **0.00** | **0.00** |
| **Fund: 6DAIRL - Ireland Trip** | | | | | | | | | | |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,157.50 | 28,157.50 | 0.00 | 0.00 |
| 570302 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,452.50 | 27,452.50 |
| **Total Fund: 6DAIRL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,157.50** | **28,157.50** | **27,452.50** | **27,452.50** |
| **Fund: 6DATAF - Africa Trip** | | | | | | | | | | |
| 516Z08 | Other Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,339.00 | 41,339.00 |
| **Total Fund: 6DATAF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41,339.00** | **41,339.00** |

**Org: PAMEDP - M.Ed. Grad Program**

**Org Mgr: Maslakowski, Dennise M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,183,890.06 | 1,183,890.06 |
| 510104 | Res Grad Tuition-Classroom Connect | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,273.24 | 75,273.24 |
| 510106 | Res Grad Tuition-Project Adventure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,445.64 | 11,445.64 |
| 510110 | Res Grad Tuition-CLL Sites | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,070.20 | 149,070.20 |
| 510114 | Res Grad Tuition-Path | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,927.02 | 31,927.02 |
| 510116 | Res Grad Tuit-Off Camp&Schl Dist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,194.84 | 615,194.84 |
| 510118 | Res Grad Tuition-Summer Session | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 554,483.74 | 554,483.74 |
| 510122 | Res Grad Tuition-High 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,847.02 | 2,847.02 |
| 510161 | Res Grad Tuit-SS Off Campus&SAU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,009.84 | 185,009.84 |
| 510165 | Res Grad Tuit-SS CLL Sites | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,946.32 | 6,946.32 |
| 510167 | Res Grad Tuit-SS PATH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,625.00 | 8,625.00 |
| 511100 | Non-Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,587.38 | 176,587.38 |
| 511106 | Non-Res Grad Tuit-Project Adventure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,775.08 | 54,775.08 |
| 511110 | Non-Res Grad Tuition-CLL Sites | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,569.25 | 15,569.25 |
| 511114 | Non-Resident Grad Tuition-Path | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,075.90 | 2,075.90 |
| 511116 | Non-Res Grad Tuit-Off Camp&Schl Dis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,250.14 | 108,250.14 |
| 511118 | Non-Res Grad Tuition-Summer Session | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,338.46 | 84,338.46 |
| 511122 | Non-Resident Grad Tuition-High 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,611.64 | 10,611.64 |
| 511171 | Non-Res Grad Tuit-SS Off Campus&SAU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,574.13 | 26,574.13 |
| 511175 | Non-Res Grad Tuit-SS CLL Sites | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668.02 | 668.02 |
| 511176 | Non-Res Grad Tuit-SS PATH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,051.35 | 4,051.35 |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,731.00 | 6,731.00 |
| 515555 | Theatre Program/workshops | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,412.13 | 90,412.13 |
| 515565 | Non-credit Institutes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (84.00) | (84.00) |
| 515610 | Non-Credit Res Workshop and Seminar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,240.00 | 23,240.00 |
| 516022 | Course Fee-Art In ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516145 | Application Fees-Graduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,780.00 | 31,780.00 |
| 516200 | Enrollment Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,594.22 | 2,594.22 |
| 516210 | Enrollment Service Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,100.00 | 115,100.00 |
| 516610 | Student Clubs & Orgs Fee-FT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 516Z16 | Path Institute Room & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,210.12 | 16,210.12 |
| 516Z18 | CAGS Program Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 516Z22 | Contract Verification Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,860.00 | 21,860.00 |
| 516Z24 | M.A.T. Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,290.00 | 16,290.00 |
| 516Z28 | Classroom Connect Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,405.00 | 5,405.00 |
| 560430 | Alumni Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 841.75 | 841.75 |
| 570015 | Late Registration Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 570025 | Late Add and Drop Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 570120 | MREC Bad Check Charge and Fine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,093.53 | 8,093.53 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032.00 | 2,032.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,652,490.02** | **3,652,490.02** |

**Org: PAMEDP - M.Ed. Grad Program**

**Org Mgr: Maslakowski, Dennise M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0DEF - PSU General Deferred Revenue** | | | | | | | | | | |
| 510000 | Resident Undergraduate Tuition | 0.00 | 0.00 | 60.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.73 |
| 510118 | Res Grad Tuition-Summer Session | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (60.73) | (60.73) |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 679,772.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 679,772.23 |
| 515460 | Summer Session Tuition Res Grad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (429,294.91) | (429,294.91) |
| 515461 | SS Tuit Res Grad-Off Campus & SAU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (105,477.57) | (105,477.57) |
| 515463 | SS Tuit Res Grad-CAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (51,515.52) | (51,515.52) |
| 515465 | SS Tuit Res Grad-CLL Sites | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,322.16) | (3,322.16) |
| 515467 | SS Tuit Res Grad-PATH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,625.00) | (8,625.00) |
| 515471 | SS Tuit Non-Res Grad-Off Campus&SAU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,236.89) | (7,236.89) |
| 515473 | SS Tuit Non-Res Grad-CAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,118.09) | (7,118.09) |
| 515476 | SS Tuit Non-Res Grad-PATH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,241.08) | (3,241.08) |
| 515480 | Summer Session Tuition Non Res Grad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (60,373.01) | (60,373.01) |
| 515610 | Non-Credit Res Workshop and Seminar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,568.00) | (3,568.00) |
| 516000 | Course Fees | 0.00 | 0.00 | (716,981.52) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (716,981.52) |
| 516200 | Enrollment Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,916.66) | (1,916.66) |
| 516300 | Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718,898.18 | 718,898.18 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 33,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,960.00 |
| 516Z08 | Other Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (33,960.00) | (33,960.00) |
| 570000 | Late Charges | 0.00 | 0.00 | 3,188.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,188.56 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,188.56) | (3,188.56) |
| **Total Fund: 6U0DEF** | | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** |
| **Fund: 6U0PPD - General Prepaid Expenses** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: PAMEDP - M.Ed. Grad Program**

**Org Mgr: Maslakowski, Dennise M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 167.98 | (167.98) | (939.02) | (939.02) | 0.00 | 0.00 |
| 510104 | Res Grad Tuition-Classroom Connect | 18,862.00 | 18,862.00 | 0.00 | 33,250.00 | (14,388.00) | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 510106 | Res Grad Tuition-Project Adventure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510110 | Res Grad Tuition-CLL Sites | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510114 | Res Grad Tuition-Path | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510116 | Res Grad Tuit-Off Camp&Schl Dist | 0.00 | 0.00 | 0.00 | 2,250.00 | (2,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 510118 | Res Grad Tuition-Summer Session | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510122 | Res Grad Tuition-High 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510151 | Res Grad Tuit-Rate 1 | 1,523,289.00 | 1,523,289.00 | 6,960.10 | 1,737,503.52 | (214,214.52) | 1,619,510.29 | 1,619,510.29 | 0.00 | 0.00 |
| 510152 | Res Grad Tuit-Rate 2 | 530,313.00 | 530,313.00 | 7,738.34 | 478,588.66 | 51,724.34 | 466,099.85 | 466,099.85 | 0.00 | 0.00 |
| 510153 | Res Grad Tuit-Rate 3 | 23,130.00 | 23,130.00 | 0.00 | 8,910.57 | 14,219.43 | 51,131.05 | 51,131.05 | 0.00 | 0.00 |
| 510154 | Res Grad Tuit-Rate 4 | 13,197.00 | 13,197.00 | 0.00 | 10,869.53 | 2,327.47 | 11,505.63 | 11,505.63 | 0.00 | 0.00 |
| 510155 | Res Grad Tuit-Rate 5 | 41,785.00 | 41,785.00 | 1,904.11 | 53,504.84 | (11,719.84) | 64,018.74 | 64,018.74 | 0.00 | 0.00 |
| 510156 | Res Grad Tuit-Rate 6 | 1,491.00 | 1,491.00 | 165.28 | 5,509.13 | (4,018.13) | 6,544.10 | 6,544.10 | 0.00 | 0.00 |
| 510159 | Res Grad Tuit-Rate 9 | 89,217.00 | 89,217.00 | 14,972.26 | 242,899.46 | (153,682.46) | 143,147.69 | 143,147.69 | 0.00 | 0.00 |
| 510161 | Res Grad Tuit-SS Off Campus&SAU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510165 | Res Grad Tuit-SS CLL Sites | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510167 | Res Grad Tuit-SS PATH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510171 | Res Grad Tuit SS-Rate 1 | 830,034.00 | 830,034.00 | 0.00 | 0.00 | 830,034.00 | 631,303.07 | 631,303.07 | 0.00 | 0.00 |
| 510172 | Res Grad Tuit SS-Rate 2 | 164,418.00 | 289,922.00 | 0.00 | 637,434.65 | (347,512.65) | 107,417.52 | 107,417.52 | 0.00 | 0.00 |
| 510173 | Res Grad Tuit SS-Rate 3 | 120,132.00 | 120,132.00 | 0.00 | 0.00 | 120,132.00 | 91,369.24 | 91,369.24 | 0.00 | 0.00 |
| 510174 | Res Grad Tuit SS-Rate 4 | 194.00 | 194.00 | 0.00 | 753.65 | (559.65) | 151.35 | 151.35 | 0.00 | 0.00 |
| 510175 | Res Grad Tuit SS-Rate 5 | 12,830.00 | 12,830.00 | 0.00 | 47,308.69 | (34,478.69) | 9,964.71 | 9,964.71 | 0.00 | 0.00 |
| 511100 | Non-Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511106 | Non-Res Grad Tuit-Project Adventure | 155.00 | 155.00 | 0.00 | 440.00 | (285.00) | 250.00 | 250.00 | 0.00 | 0.00 |
| 511110 | Non-Res Grad Tuition-CLL Sites | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511114 | Non-Resident Grad Tuition-Path | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511116 | Non-Res Grad Tuit-Off Camp&Schl Dis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511118 | Non-Res Grad Tuition-Summer Session | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511122 | Non-Resident Grad Tuition-High 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511151 | Non-Res Grad Tuit-Rate 1 | 263,786.00 | 263,786.00 | 1,930.01 | 405,144.90 | (141,358.90) | 325,169.47 | 325,169.47 | 0.00 | 0.00 |
| 511152 | Non-Res Grad Tuit-Rate 2 | 22,341.00 | 22,341.00 | 1,971.86 | 75,173.44 | (52,832.44) | 28,087.74 | 28,087.74 | 0.00 | 0.00 |
| 511153 | Non-Res Grad Tuit-Rate 3 | 7,941.00 | 7,941.00 | 0.00 | 4,948.17 | 2,992.83 | 23,119.56 | 23,119.56 | 0.00 | 0.00 |
| 511154 | Non-Res Grad Tuit-Rate 4 | 783.00 | 783.00 | 0.00 | 3,580.94 | (2,797.94) | 5,413.28 | 5,413.28 | 0.00 | 0.00 |
| 511155 | Non-Res Grad Tuit-Rate 5 | 118,512.00 | 118,512.00 | 11,239.24 | 130,238.91 | (11,726.91) | 161,629.84 | 161,629.84 | 0.00 | 0.00 |
| 511156 | Non-Res Grad Tuit-Rate 6 | 7,686.00 | 7,686.00 | 1,267.11 | 14,819.57 | (7,133.57) | 12,394.03 | 12,394.03 | 0.00 | 0.00 |
| 511171 | Non-Res Grad Tuit-SS Off Campus&SAU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511175 | Non-Res Grad Tuit-SS CLL Sites | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511176 | Non-Res Grad Tuit-SS PATH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511181 | Non-Res Grad Tuit SS-Rate 1 | 174,227.00 | 174,227.00 | 0.00 | 321,928.59 | (147,701.59) | 128,761.65 | 128,761.65 | 0.00 | 0.00 |
| 511182 | Non-Res Grad Tuit SS-Rate 2 | 11,114.00 | 11,114.00 | 0.00 | 18,171.97 | (7,057.97) | 7,260.50 | 7,260.50 | 0.00 | 0.00 |
| 511183 | Non-Res Grad Tuit SS-Rate 3 | 32,108.00 | 32,108.00 | 0.00 | 0.00 | 32,108.00 | 24,937.68 | 24,937.68 | 0.00 | 0.00 |
| 511184 | Non-Res Grad Tuit SS-Rate 4 | 0.00 | 0.00 | 0.00 | 165.73 | (165.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 511185 | Non-Res Grad Tuit SS-Rate 5 | 702.00 | 702.00 | 0.00 | 12,456.87 | (11,754.87) | 354.22 | 354.22 | 0.00 | 0.00 |
| 515463 | SS Tuit Res Grad-CAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515473 | SS Tuit Non-Res Grad-CAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515500 | Non-Credit Courses | 7,480.00 | 7,480.00 | 0.00 | 1,125.00 | 6,355.00 | 6,649.00 | 6,649.00 | 0.00 | 0.00 |
| 515555 | Theatre Program/workshops | 56,905.00 | 56,905.00 | 3,332.00 | 86,320.62 | (29,415.62) | 111,725.00 | 111,725.00 | 0.00 | 0.00 |

**Org: PAMEDP - M.Ed. Grad Program** **Org Mgr: Maslakowski, Dennise M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | |
| 515610 | Non-Credit Res Workshop and Seminar | 4,967.00 | 4,967.00 | 0.00 | 1,370.00 | 3,597.00 | 6,624.00 | 6,624.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 1,133.00 | 1,133.00 | 0.00 | 0.00 | 1,133.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 516145 | Application Fees-Graduate | 15,682.00 | 15,682.00 | 4,000.00 | 34,800.00 | (19,118.00) | 29,055.00 | 29,055.00 | 0.00 | 0.00 |
| 516200 | Enrollment Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516210 | Enrollment Service Fee | 77,443.00 | 77,443.00 | 1,575.00 | 34,550.00 | 42,893.00 | 96,150.00 | 96,150.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z08 | Other Course Fees | 0.00 | 0.00 | 0.00 | (5,485.00) | 5,485.00 | 5,485.00 | 5,485.00 | 0.00 | 0.00 |
| 516Z16 | Path Institute Room & Fees | 13,667.00 | 13,667.00 | 0.00 | 23,590.00 | (9,923.00) | 34,203.00 | 34,203.00 | 0.00 | 0.00 |
| 516Z18 | CAGS Program Fee | 103.00 | 103.00 | 0.00 | 250.00 | (147.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| 516Z22 | Contract Verification Fee | 29,580.00 | 29,580.00 | 2,350.00 | 39,350.00 | (9,770.00) | 39,900.00 | 39,900.00 | 0.00 | 0.00 |
| 516Z24 | M.A.T. Fee | 9,952.00 | 9,952.00 | 1,755.00 | 11,745.00 | (1,793.00) | 17,065.00 | 17,065.00 | 0.00 | 0.00 |
| 516Z28 | Classroom Connect Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560430 | Alumni Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570015 | Late Registration Fee | 567.00 | 567.00 | 0.00 | 100.00 | 467.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 570025 | Late Add and Drop Charges | 28.00 | 28.00 | 0.00 | 675.00 | (647.00) | 25.00 | 25.00 | 0.00 | 0.00 |
| 570120 | MREC Bad Check Charge and Fine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 1,542.00 | 1,542.00 | 0.00 | 105.00 | 1,437.00 | 8,498.20 | 8,498.20 | 0.00 | 0.00 |
| 570304 | Conference Registrations | 5,825.00 | 5,825.00 | 0.00 | 0.00 | 5,825.00 | 4,524.00 | 4,524.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 4,190.02 | 4,190.02 | (4,190.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U1000** | | **4,233,121.00** | **4,358,625.00** | **65,350.33** | **4,478,705.41** | **(120,080.41)** | **4,310,805.39** | **4,310,805.39** | **0.00** | **0.00** |
| **Fund: 6U1DEF - Grad Studies E&G Deferred Revenue** | | | | | | | | | | |
| 510000 | Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (595,575.31) |
| 510171 | Res Grad Tuit SS-Rate 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479,497.95 | 479,497.95 |
| 510172 | Res Grad Tuit SS-Rate 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,657.76 | 86,657.76 |
| 510173 | Res Grad Tuit SS-Rate 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,419.60 | 29,419.60 |
| 510174 | Res Grad Tuit SS-Rate 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510175 | Res Grad Tuit SS-Rate 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511000 | Non-Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (89,175.48) |
| 511173 | Non-Res Grad Tuit-SS CAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,309.05 | 2,309.05 |
| 511181 | Non-Res Grad Tuit SS-Rate 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,962.23 | 83,962.23 |
| 511182 | Non-Res Grad Tuit SS-Rate 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,904.20 | 2,904.20 |
| 511184 | Non-Res Grad Tuit SS-Rate 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511185 | Non-Res Grad Tuit SS-Rate 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,700.00) |
| 515463 | SS Tuit Res Grad-CAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515473 | SS Tuit Non-Res Grad-CAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 |
| 515555 | Theatre Program/workshops | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 516002 | Course Fee # 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (500.00) |
| **Total Fund: 6U1DEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **687,950.79** | **(0.00)** |
| **Total Org: PAMEDP** | | **4,233,121.00** | **4,358,625.00** | **65,233.37** | **4,493,642.39** | **(135,017.39)** | **4,453,102.89** | **4,453,102.89** | **4,409,232.31** | **3,721,281.52** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAMUCS - Music Concert Series** **Org Mgr: Pfenninger, Richard C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 4,759.95 | 0.00 | 4,759.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 6,660.00 | 6,660.00 | 0.00 | 6,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **6,660.00** | **11,419.95** | **0.00** | **11,419.95** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAMUCS** | | **6,660.00** | **11,419.95** | **0.00** | **11,419.95** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: PAMUS1 - Music, Theatre & Dance Dept** **Org Mgr: Santore, Jonathan C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DACHT - Choral Tour** | | | | | | | | | | |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 20,800.00 | (20,800.00) | 13,419.00 | 13,419.00 | 9,205.00 | 9,205.00 |
| 516Z08 | Other Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,750.00 | 42,750.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 881.00 | 8,021.08 | (8,021.08) | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Total Fund: 6DACHT** | | **0.00** | **0.00** | **881.00** | **28,821.08** | **(28,821.08)** | **13,519.00** | **13,519.00** | **53,755.00** | **53,755.00** |
| **Fund: 6DALPR - Perkins Choral Events** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 10,809.00 | 10,809.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 14,015.46 | 14,015.46 | (14,015.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DALPR** | | **0.00** | **0.00** | **14,015.46** | **24,015.46** | **(24,015.46)** | **10,809.00** | **10,809.00** | **0.00** | **0.00** |
| **Fund: 6DAMCR - Choral Risers-Unrestricted Funds** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 260.00 | 520.00 | (520.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 6DAMCR** | | **0.00** | **0.00** | **260.00** | **520.00** | **(520.00)** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Fund: 6DAMIN - Musical Instrument Purch Replcmnt** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 8,220.00 | 9,970.00 | (9,970.00) | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 6DAMIN** | | **0.00** | **0.00** | **8,220.00** | **9,970.00** | **(9,970.00)** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Fund: 6DAPMN - Piano Monster** | | | | | | | | | | |
| 515625 | Non-Credit Res Jr Piano Monster | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,411.00 | 15,411.00 |
| 515630 | Non-Credit Res Sr Piano Monster | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (200.00) | (200.00) | 10,870.00 | 10,870.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 14.00 | 1,498.00 | 1,498.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,550.00 | 3,550.00 |
| **Total Fund: 6DAPMN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(186.00)** | **(186.00)** | **31,329.00** | **31,329.00** |
| **Fund: 6GABAR - Baroni Family Dance Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GABAR** | | **0.00** | **0.00** | **0.00** | **500.00** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GACHR - Choral Gift Acct** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 4,955.00 | (4,955.00) | 175.00 | 175.00 | 1,025.00 | 1,025.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 6GACHR** | | **0.00** | **0.00** | **0.00** | **4,955.00** | **(4,955.00)** | **175.00** | **175.00** | **3,025.00** | **3,025.00** |
| **Fund: 6GADNC - EOR-Dance Floor** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 825.00 | (825.00) | 2,025.00 | 2,025.00 | 1,950.00 | 1,950.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 351.41 | 351.41 | (351.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GADNC** | | **0.00** | **0.00** | **351.41** | **1,176.41** | **(1,176.41)** | **2,025.00** | **2,025.00** | **1,950.00** | **1,950.00** |
| **Fund: 6GAFSI - Fred Smyth Inst-Music Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 5,500.00 | (5,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GAFSI** | | **0.00** | **0.00** | **0.00** | **5,500.00** | **(5,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: PAMUS1 - Music, Theatre & Dance Dept** **Org Mgr: Santore, Jonathan C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GAJAZ - Jazz Scholarship Fund** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 1,004.00 | (1,004.00) | 743.00 | 743.00 | 1,245.00 | 1,245.00 |
| **Total Fund: 6GAJAZ** | | **0.00** | **0.00** | **0.00** | **1,004.00** | **(1,004.00)** | **743.00** | **743.00** | **1,245.00** | **1,245.00** |
| **Fund: 6GAMDS - Music Dept-Dance Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,166.66 | (1,166.66) | 1,200.00 | 1,200.00 | 1,125.00 | 1,125.00 |
| **Total Fund: 6GAMDS** | | **0.00** | **0.00** | **0.00** | **1,166.66** | **(1,166.66)** | **1,200.00** | **1,200.00** | **1,125.00** | **1,125.00** |
| **Fund: 6GAMET - Ruth W Metcalfe Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 6GAMET** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| **Fund: 6GAMPR - Musical Instr Purch Replcmnt** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 10,718.12 | 11,218.12 | (11,218.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551100 | Other Investment Income | 0.00 | 0.00 | (130.88) | (130.88) | 130.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GAMPR** | | **0.00** | **0.00** | **10,587.24** | **11,087.24** | **(11,087.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GAMSB - Symphonic Band Gifts** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 1,562.00 | (1,562.00) | 0.00 | 0.00 | 1,230.00 | 1,230.00 |
| **Total Fund: 6GAMSB** | | **0.00** | **0.00** | **0.00** | **1,562.00** | **(1,562.00)** | **0.00** | **0.00** | **1,230.00** | **1,230.00** |
| **Fund: 6GAMTD - Music Theatre & Dance Campaign** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 65.00 | 750.00 | (750.00) | 1,540.00 | 1,540.00 | 1,880.00 | 1,880.00 |
| **Total Fund: 6GAMTD** | | **0.00** | **0.00** | **65.00** | **750.00** | **(750.00)** | **1,540.00** | **1,540.00** | **1,880.00** | **1,880.00** |
| **Fund: 6GAMUS - Music Department Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,174.67 | (2,174.67) | 4,200.00 | 4,200.00 | 999.50 | 999.50 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 417.00 | (417.00) | 1,003.00 | 1,003.00 | 2,831.00 | 2,831.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 6GAMUS** | | **0.00** | **0.00** | **0.00** | **2,591.67** | **(2,591.67)** | **6,203.00** | **6,203.00** | **3,830.50** | **3,830.50** |
| **Fund: 6GAPER - Performance Study Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 2,280.00 | 2,280.00 | (2,280.00) | 2,280.00 | 2,280.00 | 2,280.00 | 2,280.00 |
| **Total Fund: 6GAPER** | | **0.00** | **0.00** | **2,280.00** | **2,280.00** | **(2,280.00)** | **2,280.00** | **2,280.00** | **2,280.00** | **2,280.00** |
| **Fund: 6GAPNF - Piano Fund** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 657.95 | (657.95) | 2,265.00 | 2,265.00 | 1,488.00 | 1,488.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 522.00 | 1,032.00 | (1,032.00) | 1,129.00 | 1,129.00 | 0.00 | 0.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 2,500.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GAPNF** | | **0.00** | **0.00** | **3,022.00** | **4,489.95** | **(4,489.95)** | **3,394.00** | **3,394.00** | **1,488.00** | **1,488.00** |

**Org: PAMUS1 - Music, Theatre & Dance Dept** **Org Mgr: Santore, Jonathan C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GATHE - PSU Theatre Arts Scholarship** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GATHE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCE24 - Irwin Willard Jones Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,091.52 | (3,091.52) | 2,925.02 | 2,925.02 | 2,805.98 | 2,805.98 |
| **Total Fund: 6GCE24** | | **0.00** | **0.00** | **0.00** | **3,091.52** | **(3,091.52)** | **2,925.02** | **2,925.02** | **2,805.98** | **2,805.98** |
| **Fund: 6GCE33 - Bernice Goodwin Spaulding Scho** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 588.24 | (588.24) | 556.56 | 556.56 | 533.91 | 533.91 |
| **Total Fund: 6GCE33** | | **0.00** | **0.00** | **0.00** | **588.24** | **(588.24)** | **556.56** | **556.56** | **533.91** | **533.91** |
| **Fund: 6GCE51 - Roi White Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 573.59 | (573.59) | 408.67 | 408.67 | 392.04 | 392.04 |
| **Total Fund: 6GCE51** | | **0.00** | **0.00** | **0.00** | **573.59** | **(573.59)** | **408.67** | **408.67** | **392.04** | **392.04** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 516Z10 | Performance Study Fee | 100,000.00 | 101,593.50 | (267.00) | 101,326.50 | 267.00 | 99,750.00 | 99,750.00 | 92,697.50 | 92,697.50 |
| 516Z48 | Miscellaneous Department Receipts | 0.00 | 206.00 | 0.00 | 206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z06 | Ticket Revenue | 0.00 | 41,537.35 | (881.00) | 41,515.35 | 22.00 | 30,854.00 | 30,854.00 | 25,915.00 | 25,915.00 |
| 560Z18 | Department Box Office Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 70.00 |
| **Total Fund: 6U0000** | | **100,000.00** | **143,411.85** | **(1,148.00)** | **143,122.85** | **289.00** | **130,604.00** | **130,604.00** | **118,682.50** | **118,682.50** |
| **Total Org: PAMUS1** | | **100,000.00** | **143,411.85** | **38,534.11** | **249,765.67** | **(106,353.82)** | **178,196.25** | **178,196.25** | **242,551.93** | **242,551.93** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAMUSR - Music Grant-Swift R**

**Org Mgr: Sutcliffe, Liane S**

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

**Org: PANS01 - CEAPS Dept** **Org Mgr: Tomkiewicz, Warren C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAPLN - Planetarium** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 725.00 | (725.00) | 600.00 | 600.00 | 2,275.00 | 2,275.00 |
| **Total Fund: 6DAPLN** | | **0.00** | **0.00** | **0.00** | **725.00** | **(725.00)** | **600.00** | **600.00** | **2,275.00** | **2,275.00** |
| **Fund: 6GANSC - Chemistry Gifts** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 7,000.36 | (7,000.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GANSC** | | **0.00** | **0.00** | **0.00** | **7,000.36** | **(7,000.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GANSD - CEAPS Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 1,075.00 | 1,075.00 | 0.00 | 0.00 |
| **Total Fund: 6GANSD** | | **0.00** | **0.00** | **0.00** | **50.00** | **(50.00)** | **1,075.00** | **1,075.00** | **0.00** | **0.00** |
| **Fund: 6GANSM - Meteorology Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) | 365.00 | 365.00 | 200.00 | 200.00 |
| **Total Fund: 6GANSM** | | **0.00** | **0.00** | **0.00** | **400.00** | **(400.00)** | **365.00** | **365.00** | **200.00** | **200.00** |
| **Fund: 6GANSP - Planetarium Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 650.00 | (650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GANSP** | | **0.00** | **0.00** | **0.00** | **650.00** | **(650.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCE55 - Isabelle Murray Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 317.43 | (317.43) | 300.33 | 300.33 | 0.00 | 0.00 |
| **Total Fund: 6GCE55** | | **0.00** | **0.00** | **0.00** | **317.43** | **(317.43)** | **300.33** | **300.33** | **0.00** | **0.00** |
| **Fund: 6GCE56 - Geneva M Smith Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,767.00 | (4,767.00) | 4,510.27 | 4,510.27 | 4,326.73 | 4,326.73 |
| **Total Fund: 6GCE56** | | **0.00** | **0.00** | **0.00** | **4,767.00** | **(4,767.00)** | **4,510.27** | **4,510.27** | **4,326.73** | **4,326.73** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 3,284.24 | 0.00 | 3,284.24 | 0.00 | 8,608.50 | 8,608.50 | 6,186.50 | 6,186.50 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **3,284.24** | **0.00** | **3,284.24** | **0.00** | **8,608.50** | **8,608.50** | **6,186.50** | **6,186.50** |
| **Total Org: PANS01** | | **0.00** | **3,284.24** | **0.00** | **17,194.03** | **(13,909.79)** | **15,459.10** | **15,459.10** | **12,988.23** | **12,988.23** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PANSFR - Biology Grant-Fralick R**

**Org Mgr: Fralick, Richard A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64U017 - NE Algae Database** | | | | | | | | | | |
| 530000 | Federal Programs | 59.57 | 59.57 | 0.00 | 0.00 | 59.57 | 0.00 | 0.00 | 4,970.43 | 4,970.43 |
| **Total Fund: 64U017** | | **59.57** | **59.57** | **0.00** | **0.00** | **59.57** | **0.00** | **0.00** | **4,970.43** | **4,970.43** |
| **Total Org: PANSFR** | | **59.57** | **59.57** | **0.00** | **0.00** | **59.57** | **0.00** | **0.00** | **4,970.43** | **4,970.43** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PANSHE - CEAPS Grant-Hoffman E**

**Org Mgr: Hoffman, Eric G**

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

**Org: PANSKJ - CEAPS Grant-Koermer J** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 611000 - FY04 NE Weather Technology Init** | | | | | | | | | | |
| 530000 | Federal Programs | (495,514.50) | (495,514.50) | 0.00 | 0.00 | (495,514.50) | 44,504.94 | 44,504.94 | 13,880.88 | 100,955.85 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 611000** | | **(495,514.50)** | **(495,514.50)** | **0.00** | **0.00** | **(495,514.50)** | **44,504.94** | **44,504.94** | **13,880.88** | **100,955.85** |
| **Fund: 611001 - NE Weather Technology FY05** | | | | | | | | | | |
| 530000 | Federal Programs | (423,187.71) | (423,187.71) | 17,037.54 | 544,163.20 | (967,350.91) | 275,898.55 | 275,898.55 | 147,289.16 | 147,289.16 |
| **Total Fund: 611001** | | **(423,187.71)** | **(423,187.71)** | **17,037.54** | **544,163.20** | **(967,350.91)** | **275,898.55** | **275,898.55** | **147,289.16** | **147,289.16** |
| **Fund: 64N021 - Bethlehem Arts&antiques Resear** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 489.19 | 489.19 | (489.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N021** | | **0.00** | **0.00** | **489.19** | **489.19** | **(489.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64U012 - NASA Space Grant Fy02** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (38,000.00) | (38,000.00) | 0.00 | 45,800.00 | (83,800.00) | 31,000.00 | 31,000.00 | 0.00 | 0.00 |
| 5314 | Other Private G&C | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64U012** | | **(23,000.00)** | **(23,000.00)** | **0.00** | **45,800.00** | **(68,800.00)** | **31,000.00** | **31,000.00** | **0.00** | **0.00** |
| **Fund: 64U015 - Airmap FY03** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | (200,000.00) | (200,000.00) | 0.00 | 0.00 | (200,000.00) | 0.00 | 0.00 | 135,955.90 | 135,955.90 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64U015** | | **(200,000.00)** | **(200,000.00)** | **0.00** | **0.00** | **(200,000.00)** | **0.00** | **0.00** | **135,955.90** | **135,955.90** |
| **Fund: 64U018 - AIRMAP FY04** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (149,971.17) | (149,971.17) |
| 531200 | US Colleges & Universities G&C | 142.77 | 142.77 | 0.00 | 0.00 | 142.77 | 0.00 | 0.00 | 174,857.23 | 174,857.23 |
| **Total Fund: 64U018** | | **142.77** | **142.77** | **0.00** | **0.00** | **142.77** | **0.00** | **0.00** | **24,886.06** | **24,886.06** |
| **Fund: 64U020 - AIRMAP FY05** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 23,027.13 | 23,027.13 | 0.00 | 11,990.24 | 11,036.89 | 61,809.41 | 61,809.41 | 90,163.46 | 90,163.46 |
| **Total Fund: 64U020** | | **23,027.13** | **23,027.13** | **0.00** | **11,990.24** | **11,036.89** | **61,809.41** | **61,809.41** | **90,163.46** | **90,163.46** |
| **Fund: 64U021 - NASA Workforce Development Summer** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 45,469.30 | (45,469.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64U021** | | **0.00** | **0.00** | **0.00** | **45,469.30** | **(45,469.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64U022 - AIRMAP FY06** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 175,000.00 | 175,000.00 | 0.00 | 164,964.32 | 10,035.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64U022** | | **175,000.00** | **175,000.00** | **0.00** | **164,964.32** | **10,035.68** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DAMET - INDC-Meteorology** | | | | | | | | | | |
| 533105 | Internal F&A Reallocations | 0.00 | 0.00 | 9,994.79 | 67,129.50 | (67,129.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DAMET** | | **0.00** | **0.00** | **14,994.79** | **72,129.50** | **(72,129.50)** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: PANSKJ - CEAPS Grant-Koermer J**

**Org Mgr: Sutcliffe, Liane S**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Total Org: PANSKJ** | **(943,532.31)** | **(943,532.31)** | **32,521.52** | **885,005.75** | **(1,828,538.06)** | **413,212.90** | **413,212.90** | **412,175.46** | **499,250.43** |

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



**Org: PANSMS - CEAPS Grant- Miller S** **Org Mgr: Miller, Samuel T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64N079 - Winter Severity Indices for New Eng** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | (2,957.48) | (2,957.48) | 7,195.96 | 42,364.89 | (45,322.37) | 2,957.48 | 2,957.48 | 0.00 | 0.00 |
| **Total Fund: 64N079** | | **(2,957.48)** | **(2,957.48)** | **7,195.96** | **42,364.89** | **(45,322.37)** | **2,957.48** | **2,957.48** | **0.00** | **0.00** |
| **Fund: 64U027 - Seabreeze F'Casting for Logan** | | | | | | | | | | |
| 531210 | Non US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 7,376.87 | (7,376.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64U027** | | **0.00** | **0.00** | **0.00** | **7,376.87** | **(7,376.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64U028 - F'Casting Strong N'Easterly Winds M** | | | | | | | | | | |
| 531210 | Non US Colleges & Universities G&C | 0.00 | 0.00 | 1,754.46 | 9,779.94 | (9,779.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64U028** | | **0.00** | **0.00** | **1,754.46** | **9,779.94** | **(9,779.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSMS** | | **(2,957.48)** | **(2,957.48)** | **8,950.42** | **59,521.70** | **(62,479.18)** | **2,957.48** | **2,957.48** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PANSST - Nat. Science Grant-Turtle S** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64B015 - Spotted Salamander Isolated We** | | | | | | | | | | |
| 5314 | Other Private G&C | (4,000.00) | (4,000.00) | 0.00 | 0.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Miscellaneous Private Sources | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64B015** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PANSST** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PANSTM - CEAPS Grant-Turski M** **Org Mgr: Turski, Mark P**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PANSTW - CEAPS Grant-Tomkiewicz W**

**Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 610000 - Discovery Trail & Conservation Educ** | | | | | | | | | | |
| 530000 | Federal Programs | (1,651.08) | (1,651.08) | 0.00 | 2,160.01 | (3,811.09) | 1,651.08 | 1,651.08 | 0.00 | 0.00 |
| **Total Fund: 610000** | | **(1,651.08)** | **(1,651.08)** | **0.00** | **2,160.01** | **(3,811.09)** | **1,651.08** | **1,651.08** | **0.00** | **0.00** |
| **Fund: 63E064 - Concord Science Project** | | | | | | | | | | |
| 5301 | State Programs | 162.16 | 162.16 | 0.00 | 0.00 | 162.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63E064** | | **162.16** | **162.16** | **0.00** | **0.00** | **162.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64B032 - Earth Science By Design** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,758.57 | 9,758.57 |
| **Total Fund: 64B032** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,758.57** | **9,758.57** |
| **Total Org: PANSTW** | | **(1,488.92)** | **(1,488.92)** | **0.00** | **2,160.01** | **(3,648.93)** | **1,651.08** | **1,651.08** | **9,758.57** | **9,758.57** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAPASS - Special Services** **Org Mgr: Bernier, Julie N**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAPHY1 - Philosophy Dept**

**Org Mgr: Perkins, Raymond K**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GAPHD - Alumni Gifts-Philosophy Dept** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 46.62 | 597.12 | (597.12) | 105.39 | 105.39 | 97.12 | 97.12 |
| **Total Fund: 6GAPHD** | **0.00** | **0.00** | **46.62** | **597.12** | **(597.12)** | **105.39** | **105.39** | **97.12** | **97.12** |
| **Total Org: PAPHY1** | **0.00** | **0.00** | **46.62** | **597.12** | **(597.12)** | **105.39** | **105.39** | **97.12** | **97.12** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAPSBI - Small Business Institute**

**Org Mgr: Maslakowski, Dennise M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCE73 - John V Miller Mem Sbi-Endowed** | | | | | | | | | |
| 550000 Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 496.93 | (496.93) | 470.17 | 470.17 | 451.03 | 451.03 |
| **Total Fund: 6GCE73** | **0.00** | **0.00** | **0.00** | **496.93** | **(496.93)** | **470.17** | **470.17** | **451.03** | **451.03** |
| **Total Org: PAPSBI** | **0.00** | **0.00** | **0.00** | **496.93** | **(496.93)** | **470.17** | **470.17** | **451.03** | **451.03** |

**Org: PAPSMJ - Psychology Grant-McGarry J** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64B005 - Mindflight 98** | | | | | | | | | | |
| 5314 | Other Private G&C | (2,500.00) | (2,500.00) | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Miscellaneous Private Sources | 2,500.00 | 6,350.00 | 0.00 | 3,850.00 | 2,500.00 | 500.00 | 500.00 | 4,675.00 | 4,675.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64B005** | | **0.00** | **3,850.00** | **0.00** | **3,850.00** | **0.00** | **500.00** | **500.00** | **4,675.00** | **4,675.00** |
| **Fund: 64B007 - Integrated Cur Educ Technology** | | | | | | | | | | |
| 530100 | NH State Programs | 24,209.74 | 24,209.74 | 0.00 | 9,672.88 | 14,536.86 | 12,360.77 | 12,360.77 | (36,570.51) | (36,570.51) |
| 531000 | US Corporate Grants & Contracts | (38,762.84) | (38,762.84) | 0.00 | 0.00 | (38,762.84) | 0.00 | 0.00 | 8,129.87 | 8,129.87 |
| 5314 | Other Private G&C | (9,000.00) | (9,000.00) | 0.00 | 0.00 | (9,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Miscellaneous Private Sources | 15,400.40 | 15,400.40 | 0.00 | 9,000.00 | 6,400.40 | 11,000.00 | 11,000.00 | 9,000.00 | 9,000.00 |
| **Total Fund: 64B007** | | **(8,152.70)** | **(8,152.70)** | **0.00** | **18,672.88** | **(26,825.58)** | **23,360.77** | **23,360.77** | **(19,440.64)** | **(19,440.64)** |
| **Fund: 64B031 - TERC ICET Summer 2004** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,829.67 | 3,829.67 |
| **Total Fund: 64B031** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,829.67** | **3,829.67** |
| **Fund: 64BHST - Non-Profit Misc Monthly** | | | | | | | | | | |
| 5314 | Other Private G&C | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64BHST** | | **3,500.00** | **3,500.00** | **0.00** | **0.00** | **3,500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N044 - Alcoa Foundation Mindflight '02-03** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (5,000.00) | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N044** | | **(5,000.00)** | **(5,000.00)** | **0.00** | **0.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAPSMJ** | | **(9,652.70)** | **(5,802.70)** | **0.00** | **22,522.88** | **(28,325.58)** | **23,860.77** | **23,860.77** | **(10,935.97)** | **(10,935.97)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PARR01 - Registrar's Office**

**Org Mgr: Burkhart, Matthew S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 637.00 | 0.00 | 637.00 | 0.00 | 637.00 | 637.00 | 448.00 | 448.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **1,237.00** | **0.00** | **1,237.00** | **0.00** | **637.00** | **637.00** | **448.00** | **448.00** |
| **Total Org: PARR01** | | **0.00** | **1,237.00** | **0.00** | **1,237.00** | **0.00** | **637.00** | **637.00** | **448.00** | **448.00** |

**Org: PASS01 - Social Science Dept** **Org Mgr: Chong, Peng-Khuan**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAGLI - Gilder-Lehrman Inst-NH Hist Teacher** | | | | | | | | | | |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 761.65 | 761.65 | 927.11 | 927.11 |
| **Total Fund: 6DAGLI** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **761.65** | **761.65** | **927.11** | **927.11** |
| **Fund: 6DANHD - National History Day** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | 871.00 | 871.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 100.00 | 1,500.00 | (1,500.00) | 6,412.72 | 6,412.72 | 1,681.36 | 1,681.36 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DANHD** | | **0.00** | **0.00** | **100.00** | **6,500.00** | **(6,500.00)** | **6,542.72** | **6,542.72** | **2,552.36** | **2,552.36** |
| **Fund: 6GANHD - National History Day** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 100.00 | 100.00 | 5,027.54 | 5,027.54 |
| **Total Fund: 6GANHD** | | **0.00** | **0.00** | **0.00** | **100.00** | **(100.00)** | **100.00** | **100.00** | **5,027.54** | **5,027.54** |
| **Fund: 6GASGE - Alumni Gifts - Geography** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 125.06 | 173.16 | (173.16) | 100.00 | 100.00 | 100.00 | 100.00 |
| **Total Fund: 6GASGE** | | **0.00** | **0.00** | **125.06** | **173.16** | **(173.16)** | **100.00** | **100.00** | **100.00** | **100.00** |
| **Fund: 6GASHI - Alumni Gifts - History** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 62.50 | 62.50 | 50.00 | 50.00 |
| **Total Fund: 6GASHI** | | **0.00** | **0.00** | **0.00** | **250.00** | **(250.00)** | **62.50** | **62.50** | **50.00** | **50.00** |
| **Fund: 6GASNH - Soc Sci: Institute for NH Studies** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 6GASNH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **5,000.00** | **5,000.00** |
| **Fund: 6GASSC - Alumni Gifts Social Sci Dept** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 |
| **Total Fund: 6GASSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **125.00** | **125.00** | **0.00** | **0.00** |
| **Fund: 6GCE42 - John F. Ozog Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,427.87 | (1,427.87) | 1,350.97 | 1,350.97 | 1,296.00 | 1,296.00 |
| **Total Fund: 6GCE42** | | **0.00** | **0.00** | **0.00** | **1,427.87** | **(1,427.87)** | **1,350.97** | **1,350.97** | **1,296.00** | **1,296.00** |
| **Fund: 6GCE53 - James J Hogan Mem Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,318.11 | (1,318.11) | 1,205.89 | 1,205.89 | 1,143.10 | 1,143.10 |
| **Total Fund: 6GCE53** | | **0.00** | **0.00** | **0.00** | **1,318.11** | **(1,318.11)** | **1,205.89** | **1,205.89** | **1,143.10** | **1,143.10** |
| **Fund: 6GCE70 - William L Taylor Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 614.39 | (614.39) | 581.30 | 581.30 | 533.46 | 533.46 |
| **Total Fund: 6GCE70** | | **0.00** | **0.00** | **0.00** | **614.39** | **(614.39)** | **581.30** | **581.30** | **533.46** | **533.46** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PASS01 - Social Science Dept** **Org Mgr: Chong, Peng-Khuan**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCE82 - Catherine & Kirk Middlekauff** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 574.01 | (574.01) | 543.09 | 543.09 | 494.41 | 494.41 |
| **Total Fund: 6GCE82** | | **0.00** | **0.00** | **0.00** | **574.01** | **(574.01)** | **543.09** | **543.09** | **494.41** | **494.41** |
| **Fund: 6GCE93 - John K Walsh** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.00 | 243.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 639.10 | (639.10) | 599.50 | 599.50 | 528.16 | 528.16 |
| **Total Fund: 6GCE93** | | **0.00** | **0.00** | **0.00** | **639.10** | **(639.10)** | **842.50** | **842.50** | **528.16** | **528.16** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.00 | 1,168.00 | 1,125.00 | 1,125.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,168.00** | **1,168.00** | **1,125.00** | **1,125.00** |
| **Total Org: PASS01** | | **0.00** | **0.00** | **225.06** | **11,596.64** | **(11,596.64)** | **15,883.62** | **15,883.62** | **18,777.14** | **18,777.14** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PASSDK - Soc. Science Grant-Donahue K** **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



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

**Org Mgr: Middlekauff, Bryon D**

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

**Org: PASSMC - Soc. Science Grant-Moniz C** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64G000 - Dcyf Social Work Interns Ip 00** | | | | | | | | | | |
| 530100 | NH State Programs | 30.11 | 30.11 | 0.00 | 0.00 | 30.11 | 0.00 | 0.00 | (108,032.00) | (108,032.00) |
| **Total Fund: 64G000** | | **30.11** | **30.11** | **0.00** | **0.00** | **30.11** | **0.00** | **0.00** | **(108,032.00)** | **(108,032.00)** |
| **Fund: 64G008 - Social Work Internship FY03-04** | | | | | | | | | | |
| 530100 | NH State Programs | (217,636.82) | (217,636.82) | 0.00 | 0.00 | (217,636.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64G008** | | **(217,636.82)** | **(217,636.82)** | **0.00** | **0.00** | **(217,636.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64G023 - Social Work Internship FY05-06** | | | | | | | | | | |
| 530100 | NH State Programs | (133,416.05) | (133,416.05) | 0.00 | 0.00 | (133,416.05) | 73,693.75 | 73,693.75 | 59,722.30 | 59,722.30 |
| **Total Fund: 64G023** | | **(133,416.05)** | **(133,416.05)** | **0.00** | **0.00** | **(133,416.05)** | **73,693.75** | **73,693.75** | **59,722.30** | **59,722.30** |
| **Fund: 64G036 - Soc.Work Tuition Partnership 06-08** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 5,771.47 | 73,126.78 | (73,126.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64G036** | | **0.00** | **0.00** | **5,771.47** | **73,126.78** | **(73,126.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N039 - Geriatric Enrichment in Social Work** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (0.01) | (0.01) | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N039** | | **(0.01)** | **(0.01)** | **0.00** | **0.00** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSMC** | | **(351,022.77)** | **(351,022.77)** | **5,771.47** | **73,126.78** | **(424,149.55)** | **73,693.75** | **73,693.75** | **(48,309.70)** | **(48,309.70)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PASSMS - Soc. Science Grant-Meyers S** **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PASSOM - Soc. Science Grant-Okrant M** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 619001 - Pakistani Teachers Project 05-06** | | | | | | | | | | |
| 530000 | Federal Programs | 222.51 | 222.51 | 0.00 | 0.00 | 222.51 | (222.51) | (222.51) | 0.00 | 0.00 |
| **Total Fund: 619001** | | **222.51** | **222.51** | **0.00** | **0.00** | **222.51** | **(222.51)** | **(222.51)** | **0.00** | **0.00** |
| **Fund: 619002 - Pakistani Teachers-Participant Sup** | | | | | | | | | | |
| 530000 | Federal Programs | (206.03) | (206.03) | 0.00 | 0.00 | (206.03) | 206.03 | 206.03 | 0.00 | 0.00 |
| **Total Fund: 619002** | | **(206.03)** | **(206.03)** | **0.00** | **0.00** | **(206.03)** | **206.03** | **206.03** | **0.00** | **0.00** |
| **Fund: 63R002 - Conversion Studies 01** | | | | | | | | | | |
| 5301 | State Programs | 7,399.79 | 7,399.79 | 0.00 | 0.00 | 7,399.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (6,643.07) | (6,643.07) | 0.00 | 0.00 | (6,643.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R002** | | **756.72** | **756.72** | **0.00** | **0.00** | **756.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R005 - Joint Promotional Program 01** | | | | | | | | | | |
| 5301 | State Programs | 1,305.89 | 1,305.89 | 0.00 | 0.00 | 1,305.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (650.33) | (650.33) | 0.00 | 0.00 | (650.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R005** | | **655.56** | **655.56** | **0.00** | **0.00** | **655.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R015 - Joint Promotional Project 96** | | | | | | | | | | |
| 5301 | State Programs | 44.36 | 44.36 | 0.00 | 0.00 | 44.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R015** | | **44.36** | **44.36** | **0.00** | **0.00** | **44.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R059 - Seasonal F cast / Annual Review** | | | | | | | | | | |
| 530100 | NH State Programs | (3,016.46) | (3,016.46) | 0.00 | 0.00 | (3,016.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R059** | | **(3,016.46)** | **(3,016.46)** | **0.00** | **0.00** | **(3,016.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R063 - FY04 Tourism Research** | | | | | | | | | | |
| 530100 | NH State Programs | 82.60 | 82.60 | 0.00 | 0.00 | 82.60 | 0.00 | 0.00 | 21.60 | 21.60 |
| **Total Fund: 63R063** | | **82.60** | **82.60** | **0.00** | **0.00** | **82.60** | **0.00** | **0.00** | **21.60** | **21.60** |
| **Fund: 63R065 - FY04 Travel Barometer** | | | | | | | | | | |
| 530100 | NH State Programs | 202.70 | 202.70 | 0.00 | 0.00 | 202.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R065** | | **202.70** | **202.70** | **0.00** | **0.00** | **202.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R066 - FY04 Seasonal F'cast/Annual Review** | | | | | | | | | | |
| 530100 | NH State Programs | 0.02 | 0.02 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R066** | | **0.02** | **0.02** | **0.00** | **0.00** | **0.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R068 - FY04 International Travel** | | | | | | | | | | |
| 530100 | NH State Programs | 594.98 | 594.98 | 0.00 | 0.00 | 594.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R068** | | **594.98** | **594.98** | **0.00** | **0.00** | **594.98** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PASSOM - Soc. Science Grant-Okrant M** **Org Mgr: Sutcliffe, Liane S**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63R069 - FY04 Conversion Study Summer 03** | | | | | | | | | |
| 530100 NH State Programs | 2,217.28 | 2,217.28 | 0.00 | 0.00 | 2,217.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R069** | **2,217.28** | **2,217.28** | **0.00** | **0.00** | **2,217.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R070 - FY04 Seasonal Visitor Survey** | | | | | | | | | |
| 530100 NH State Programs | 2.25 | 2.25 | 0.00 | 0.00 | 2.25 | 0.00 | 0.00 | (21.60) | (21.60) |
| **Total Fund: 63R070** | **2.25** | **2.25** | **0.00** | **0.00** | **2.25** | **0.00** | **0.00** | **(21.60)** | **(21.60)** |
| **Fund: 63R072 - Tourism Research FY05** | | | | | | | | | |
| 530100 NH State Programs | (2,308.98) | (2,308.98) | 0.00 | 0.00 | (2,308.98) | 41.12 | 41.12 | 2,267.86 | 2,267.86 |
| **Total Fund: 63R072** | **(2,308.98)** | **(2,308.98)** | **0.00** | **0.00** | **(2,308.98)** | **41.12** | **41.12** | **2,267.86** | **2,267.86** |
| **Fund: 63R073 - Joint Promotional Project FY05** | | | | | | | | | |
| 530100 NH State Programs | (1,949.30) | (1,949.30) | 0.00 | 0.00 | (1,949.30) | 0.00 | 0.00 | 1,949.30 | 1,949.30 |
| **Total Fund: 63R073** | **(1,949.30)** | **(1,949.30)** | **0.00** | **0.00** | **(1,949.30)** | **0.00** | **0.00** | **1,949.30** | **1,949.30** |
| **Fund: 63R074 - Travel Volume Evaluation FY05** | | | | | | | | | |
| 530100 NH State Programs | (12,676.90) | (12,676.90) | 0.00 | 0.00 | (12,676.90) | 0.00 | 0.00 | 12,676.90 | 12,676.90 |
| **Total Fund: 63R074** | **(12,676.90)** | **(12,676.90)** | **0.00** | **0.00** | **(12,676.90)** | **0.00** | **0.00** | **12,676.90** | **12,676.90** |
| **Fund: 63R075 - Seasonal Assess Tourism Bus Actv** | | | | | | | | | |
| 530100 NH State Programs | (1,170.71) | (1,170.71) | 0.00 | 0.00 | (1,170.71) | 0.00 | 0.00 | 1,170.71 | 1,170.71 |
| **Total Fund: 63R075** | **(1,170.71)** | **(1,170.71)** | **0.00** | **0.00** | **(1,170.71)** | **0.00** | **0.00** | **1,170.71** | **1,170.71** |
| **Fund: 63R076 - Seasonal & Holiday Forecasts FY05** | | | | | | | | | |
| 530100 NH State Programs | (3,175.74) | (3,175.74) | 0.00 | 0.00 | (3,175.74) | 0.00 | 0.00 | 3,175.74 | 3,175.74 |
| **Total Fund: 63R076** | **(3,175.74)** | **(3,175.74)** | **0.00** | **0.00** | **(3,175.74)** | **0.00** | **0.00** | **3,175.74** | **3,175.74** |
| **Fund: 63R077 - Return on Investment FY05** | | | | | | | | | |
| 530100 NH State Programs | (1,857.60) | (1,857.60) | 0.00 | 0.00 | (1,857.60) | 0.00 | 0.00 | 1,857.60 | 1,857.60 |
| **Total Fund: 63R077** | **(1,857.60)** | **(1,857.60)** | **0.00** | **0.00** | **(1,857.60)** | **0.00** | **0.00** | **1,857.60** | **1,857.60** |
| **Fund: 63R078 - Economic Impact Analysis FY05** | | | | | | | | | |
| 530100 NH State Programs | (11,183.50) | (11,183.50) | 0.00 | 0.00 | (11,183.50) | 0.00 | 0.00 | 11,183.50 | 11,183.50 |
| **Total Fund: 63R078** | **(11,183.50)** | **(11,183.50)** | **0.00** | **0.00** | **(11,183.50)** | **0.00** | **0.00** | **11,183.50** | **11,183.50** |
| **Fund: 63R079 - Conversion Studies FY05** | | | | | | | | | |
| 530100 NH State Programs | (12,688.27) | (12,688.27) | 0.00 | 0.00 | (12,688.27) | 0.00 | 0.00 | 12,688.27 | 12,688.27 |
| **Total Fund: 63R079** | **(12,688.27)** | **(12,688.27)** | **0.00** | **0.00** | **(12,688.27)** | **0.00** | **0.00** | **12,688.27** | **12,688.27** |
| **Fund: 63R080 - Market Share & Competitive Analysis** | | | | | | | | | |
| 530100 NH State Programs | (6,350.41) | (6,350.41) | 0.00 | 0.00 | (6,350.41) | 0.00 | 0.00 | 6,350.41 | 6,350.41 |
| **Total Fund: 63R080** | **(6,350.41)** | **(6,350.41)** | **0.00** | **0.00** | **(6,350.41)** | **0.00** | **0.00** | **6,350.41** | **6,350.41** |

**Org: PASSOM - Soc. Science Grant-Okrant M** **Org Mgr: Sutcliffe, Liane S**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63R081 - Guidebook Utilization by Visitors** | | | | | | | | | |
| 530100 NH State Programs | (2,809.73) | (2,809.73) | 0.00 | 0.00 | (2,809.73) | 0.00 | 0.00 | 2,809.73 | 2,809.73 |
| **Total Fund: 63R081** | **(2,809.73)** | **(2,809.73)** | **0.00** | **0.00** | **(2,809.73)** | **0.00** | **0.00** | **2,809.73** | **2,809.73** |
| **Fund: 63R082 - Tourism Research FY06** | | | | | | | | | |
| 530100 NH State Programs | (3,079.44) | (3,079.44) | 0.00 | 0.00 | (3,079.44) | 3,079.44 | 3,079.44 | 0.00 | 0.00 |
| **Total Fund: 63R082** | **(3,079.44)** | **(3,079.44)** | **0.00** | **0.00** | **(3,079.44)** | **3,079.44** | **3,079.44** | **0.00** | **0.00** |
| **Fund: 63R083 - FY06 Joint Promotional Project** | | | | | | | | | |
| 530100 NH State Programs | (1,885.25) | (1,885.25) | 0.00 | 0.00 | (1,885.25) | 1,885.25 | 1,885.25 | 0.00 | 0.00 |
| **Total Fund: 63R083** | **(1,885.25)** | **(1,885.25)** | **0.00** | **0.00** | **(1,885.25)** | **1,885.25** | **1,885.25** | **0.00** | **0.00** |
| **Fund: 63R084 - FY06 Travel Volume Evaluation** | | | | | | | | | |
| 530100 NH State Programs | (13,176.85) | (13,176.85) | 0.00 | 0.00 | (13,176.85) | 13,176.85 | 13,176.85 | 0.00 | 0.00 |
| **Total Fund: 63R084** | **(13,176.85)** | **(13,176.85)** | **0.00** | **0.00** | **(13,176.85)** | **13,176.85** | **13,176.85** | **0.00** | **0.00** |
| **Fund: 63R085 - FY06 Park & Campground Utilization** | | | | | | | | | |
| 530100 NH State Programs | (2,827.87) | (2,827.87) | 0.00 | 0.00 | (2,827.87) | 2,827.87 | 2,827.87 | 0.00 | 0.00 |
| **Total Fund: 63R085** | **(2,827.87)** | **(2,827.87)** | **0.00** | **0.00** | **(2,827.87)** | **2,827.87** | **2,827.87** | **0.00** | **0.00** |
| **Fund: 63R086 - FY06 Seasonal & Holiday F'casts** | | | | | | | | | |
| 530100 NH State Programs | (3,253.67) | (3,253.67) | 0.00 | 0.00 | (3,253.67) | 3,253.67 | 3,253.67 | 0.00 | 0.00 |
| **Total Fund: 63R086** | **(3,253.67)** | **(3,253.67)** | **0.00** | **0.00** | **(3,253.67)** | **3,253.67** | **3,253.67** | **0.00** | **0.00** |
| **Fund: 63R087 - FY06 Return on Investment** | | | | | | | | | |
| 530100 NH State Programs | (1,857.60) | (1,857.60) | 0.00 | 0.00 | (1,857.60) | 1,857.60 | 1,857.60 | 0.00 | 0.00 |
| **Total Fund: 63R087** | **(1,857.60)** | **(1,857.60)** | **0.00** | **0.00** | **(1,857.60)** | **1,857.60** | **1,857.60** | **0.00** | **0.00** |
| **Fund: 63R088 - FY06 Visitor Estimates & Profiles** | | | | | | | | | |
| 530100 NH State Programs | (29,700.00) | (29,700.00) | 0.00 | 0.00 | (29,700.00) | 29,700.00 | 29,700.00 | 0.00 | 0.00 |
| **Total Fund: 63R088** | **(29,700.00)** | **(29,700.00)** | **0.00** | **0.00** | **(29,700.00)** | **29,700.00** | **29,700.00** | **0.00** | **0.00** |
| **Fund: 63R089 - FY06 Diverse Projects** | | | | | | | | | |
| 530100 NH State Programs | (4,492.78) | (4,492.78) | 0.00 | 0.00 | (4,492.78) | 4,492.78 | 4,492.78 | 0.00 | 0.00 |
| **Total Fund: 63R089** | **(4,492.78)** | **(4,492.78)** | **0.00** | **0.00** | **(4,492.78)** | **4,492.78** | **4,492.78** | **0.00** | **0.00** |
| **Fund: 63R090 - FY 2007 Tourism Research** | | | | | | | | | |
| 530100 NH State Programs | 0.00 | 0.00 | 1,403.57 | 5,813.91 | (5,813.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R090** | **0.00** | **0.00** | **1,403.57** | **5,813.91** | **(5,813.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R091 - FY07 Travel Volume Evaluation** | | | | | | | | | |
| 530100 NH State Programs | 0.00 | 0.00 | 1,497.14 | 13,527.24 | (13,527.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R091** | **0.00** | **0.00** | **1,497.14** | **13,527.24** | **(13,527.24)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PASSOM - Soc. Science Grant-Okrant M** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63R092 - FY07 Visitor Estimates** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 777.60 | (777.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R092** | | **0.00** | **0.00** | **0.00** | **777.60** | **(777.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R093 - FY07 Seasonal & Holiday Forecasts** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 187.14 | 3,300.00 | (3,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R093** | | **0.00** | **0.00** | **187.14** | **3,300.00** | **(3,300.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R094 - FY07 Return on Investment** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 1,857.60 | (1,857.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R094** | | **0.00** | **0.00** | **0.00** | **1,857.60** | **(1,857.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R095 - FY07 Canadian Travelers** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 4,325.30 | (4,325.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R095** | | **0.00** | **0.00** | **0.00** | **4,325.30** | **(4,325.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R096 - FY07 Tourism Satellite Act Analysis** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 5,912.98 | 12,235.33 | (12,235.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R096** | | **0.00** | **0.00** | **5,912.98** | **12,235.33** | **(12,235.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R097 - FY07 Conversion Studies** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 224.88 | 16,867.19 | (16,867.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R097** | | **0.00** | **0.00** | **224.88** | **16,867.19** | **(16,867.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R098 - FY07 NH State Parks** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 5,365.44 | (5,365.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R098** | | **0.00** | **0.00** | **0.00** | **5,365.44** | **(5,365.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R099 - FY07 Tourism as Economic Developmen** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 1,403.57 | 1,508.33 | (1,508.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R099** | | **0.00** | **0.00** | **1,403.57** | **1,508.33** | **(1,508.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R100 - FY07 Tourism Research Reports** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 561.43 | 1,965.00 | (1,965.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R100** | | **0.00** | **0.00** | **561.43** | **1,965.00** | **(1,965.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63R101 - FY07 Tourism Contract Admin** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 562.14 | 2,370.55 | (2,370.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63R101** | | **0.00** | **0.00** | **562.14** | **2,370.55** | **(2,370.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63Z000 - Christa Mcauliffe Planetarium** | | | | | | | | | | |
| 530100 | NH State Programs | (11,363.34) | (11,363.34) | 0.00 | 0.00 | (11,363.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5314 | Other Private G&C | 11,367.82 | 11,367.82 | 0.00 | 0.00 | 11,367.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63Z000** | | **4.48** | **4.48** | **0.00** | **0.00** | **4.48** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: PASSOM - Soc. Science Grant-Okrant M** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63Z018 - Natural Resources Outreach Coalitio** | | | | | | | | | | |
| 530100 | NH State Programs | (16,830.11) | (16,830.11) | 0.00 | 0.00 | (16,830.11) | 16,830.11 | 16,830.11 | 0.00 | 0.00 |
| **Total Fund: 63Z018** | | **(16,830.11)** | **(16,830.11)** | **0.00** | **0.00** | **(16,830.11)** | **16,830.11** | **16,830.11** | **0.00** | **0.00** |
| **Fund: 63Z020 - NH Agriculture Industry Statistics** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 4,492.63 | (4,492.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63Z020** | | **0.00** | **0.00** | **0.00** | **4,492.63** | **(4,492.63)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64B017 - Ski NH Summer 2002 projects** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 559.67 | 559.67 | 0.00 | 0.00 | 559.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64B017** | | **559.67** | **559.67** | **0.00** | **0.00** | **559.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64B020 - NH Agricultural Survey of NH Visito** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 2,264.55 | 2,264.55 | 0.00 | 0.00 | 2,264.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64B020** | | **2,264.55** | **2,264.55** | **0.00** | **0.00** | **2,264.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64B023 - Ski NH MA zip survey 2003** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64B023** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64B029 - ATV Economic Impact Survey** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 316.86 | 316.86 | 0.00 | 0.00 | 316.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64B029** | | **316.86** | **316.86** | **0.00** | **0.00** | **316.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64B034 - SkiNH 03-04 Economic Impact Study** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,927.68 | 5,927.68 |
| **Total Fund: 64B034** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,927.68** | **5,927.68** |
| **Fund: 64B035 - NH DOT Survey Project** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | (16,772.30) | (16,772.30) | 0.00 | 0.00 | (16,772.30) | 9,806.04 | 9,806.04 | 6,966.26 | 6,966.26 |
| **Total Fund: 64B035** | | **(16,772.30)** | **(16,772.30)** | **0.00** | **0.00** | **(16,772.30)** | **9,806.04** | **9,806.04** | **6,966.26** | **6,966.26** |
| **Fund: 64B038 - SkiNH FY06 Skier Survey & Economic** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 0.00 | 6,396.00 | 0.00 | 6,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64B038** | | **0.00** | **6,396.00** | **0.00** | **6,396.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64BHST - Non-Profit Misc Monthly** | | | | | | | | | | |
| 5314 | Other Private G&C | 22,747.73 | 22,747.73 | 0.00 | 0.00 | 22,747.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64BHST** | | **22,747.73** | **22,747.73** | **0.00** | **0.00** | **22,747.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N011 - Conversion Study** | | | | | | | | | | |
| 5314 | Other Private G&C | 507.02 | 507.02 | 0.00 | 0.00 | 507.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N011** | | **507.02** | **507.02** | **0.00** | **0.00** | **507.02** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PASSOM - Soc. Science Grant-Okrant M** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64N021 - Bethlehem Arts&antiques Resear** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | (489.19) | (489.19) | 489.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5314 | Other Private G&C | 3.00 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N021** | | **3.00** | **3.00** | **(489.19)** | **(489.19)** | **492.19** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N078 - Northern Forest Sustainable Economy** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00 | 2,356.56 | 0.00 | 2,356.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N078** | | **0.00** | **2,356.56** | **0.00** | **2,356.56** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASSOM** | | **(122,087.21)** | **(113,334.65)** | **11,263.66** | **82,669.49** | **(196,004.14)** | **86,934.25** | **86,934.25** | **69,023.96** | **69,023.96** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PASSSD - Soc. Science Grant-Switzer D** **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PASW01 - Social Work** **Org Mgr: Moniz, Cynthia D**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | |
| 570304 Conference Registrations | 0.00 | 275.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | **0.00** | **275.00** | **0.00** | **275.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASW01** | **0.00** | **275.00** | **0.00** | **275.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PASWGS - Social Work Grant - Gorin S**

**Org Mgr: Gorin, Stephen H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64N083 - NH Aging Conference** | | | | | | | | | |
| 531110 NonUS Foundtn & Not-for-Profit G&C | 4,945.00 | 4,945.00 | 0.00 | 4,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N083** | **4,945.00** | **4,945.00** | **0.00** | **4,945.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PASWGS** | **4,945.00** | **4,945.00** | **0.00** | **4,945.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PATHEA - Theatre** **Org Mgr: Santore, Jonathan C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GATDG - Theatre Dept. Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 700.00 | 2,000.00 | (2,000.00) | 750.00 | 750.00 | 0.00 | 0.00 |
| **Total Fund: 6GATDG** | | **0.00** | **0.00** | **700.00** | **2,000.00** | **(2,000.00)** | **750.00** | **750.00** | **0.00** | **0.00** |
| **Fund: 6GATHE - PSU Theatre Arts Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 806.67 | (806.67) | 550.00 | 550.00 | 0.00 | 0.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 2,164.00 | (2,164.00) | 4,480.00 | 4,480.00 | 498.00 | 498.00 |
| **Total Fund: 6GATHE** | | **0.00** | **0.00** | **0.00** | **2,970.67** | **(2,970.67)** | **5,030.00** | **5,030.00** | **498.00** | **498.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 516Z06 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560128 | PSU CAC Series | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 | 762.00 | 762.00 |
| 560Z06 | Ticket Revenue | 0.00 | 26,558.00 | 0.00 | 26,558.00 | 0.00 | 25,734.00 | 25,734.00 | 25,381.88 | 25,381.88 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490.00 | 1,490.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **26,558.00** | **0.00** | **26,558.00** | **0.00** | **27,304.00** | **27,304.00** | **26,143.88** | **26,143.88** |
| **Total Org: PATHEA** | | **0.00** | **26,558.00** | **700.00** | **31,528.67** | **(4,970.67)** | **33,084.00** | **33,084.00** | **26,641.88** | **26,641.88** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAUNIV - University Studies**

**Org Mgr: Fitzpatrick, Robert E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCE21 - Donald P. Wharton Endowment** | | | | | | | | | |
| 550000 Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 22.10 | (22.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCE21** | **0.00** | **0.00** | **0.00** | **22.10** | **(22.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAUNIV** | **0.00** | **0.00** | **0.00** | **22.10** | **(22.10)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAUS01 - Undergraduate Studies** **Org Mgr: Bernier, Julie N**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAATE - Athletic Training Education** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 | 470.00 | 0.00 | 0.00 |
| **Total Fund: 6DAATE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **470.00** | **470.00** | **0.00** | **0.00** |
| **Fund: 6DACAS - Academic Assessment** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 10,514.76 | (10,514.76) | 7,668.18 | 7,668.18 | 6,900.00 | 6,900.00 |
| **Total Fund: 6DACAS** | | **0.00** | **0.00** | **0.00** | **10,514.76** | **(10,514.76)** | **7,668.18** | **7,668.18** | **6,900.00** | **6,900.00** |
| **Fund: 6GCE50 - M."Rock" Kenyon Alumni** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 786.22 | (786.22) | 743.88 | 743.88 | 713.60 | 713.60 |
| **Total Fund: 6GCE50** | | **0.00** | **0.00** | **0.00** | **786.22** | **(786.22)** | **743.88** | **743.88** | **713.60** | **713.60** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60.00** | **60.00** | **0.00** | **0.00** |
| **Total Org: PAUS01** | | **0.00** | **0.00** | **0.00** | **11,300.98** | **(11,300.98)** | **8,942.06** | **8,942.06** | **7,613.60** | **7,613.60** |

**Org: PAUSHP - Special Services Grant-Hage P** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 65C001 - PASS Costshare for grant 684046** | | | | | | | | | | |
| 533000 | Recovery of F&A Costs | 76,382.00 | 76,382.00 | 0.00 | 0.00 | 76,382.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (75,978.98) | (75,978.98) | 0.00 | 0.00 | (75,978.98) | 0.00 | 0.00 | 75,978.98 | 75,978.98 |
| **Total Fund: 65C001** | | **403.02** | **403.02** | **0.00** | **0.00** | **403.02** | **0.00** | **0.00** | **75,978.98** | **75,978.98** |
| **Fund: 65C002 - PASS Scholarship 2001-2002** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (14,600.00) | (14,600.00) | 0.00 | 0.00 | (14,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 65C002** | | **(14,600.00)** | **(14,600.00)** | **0.00** | **0.00** | **(14,600.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 65C005 - PASS Costshare '02-03** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (79,459.22) | (79,459.22) | 0.00 | 0.00 | (79,459.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 65C005** | | **(79,459.22)** | **(79,459.22)** | **0.00** | **0.00** | **(79,459.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 65C007 - PASS Scholarship FY03 Costshare** | | | | | | | | | | |
| 532000 | Cost Sharing | 17,039.00 | 17,039.00 | 0.00 | 0.00 | 17,039.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (17,039.00) | (17,039.00) | 0.00 | 0.00 | (17,039.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 65C007** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 65C008 - FY04 PASS Costshare** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (83,818.02) | (83,818.02) | 0.00 | 0.00 | (83,818.02) | 0.00 | 0.00 | 11.02 | 11.02 |
| **Total Fund: 65C008** | | **(83,818.02)** | **(83,818.02)** | **0.00** | **0.00** | **(83,818.02)** | **0.00** | **0.00** | **11.02** | **11.02** |
| **Fund: 65C009 - FY04 PASS Scholarship Costshare** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (17,380.00) | (17,380.00) | 0.00 | 0.00 | (17,380.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 65C009** | | **(17,380.00)** | **(17,380.00)** | **0.00** | **0.00** | **(17,380.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 65C012 - 2004-2005 PASS Costshare** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (81,803.92) | (81,803.92) | 0.00 | 0.00 | (81,803.92) | (2,686.08) | (2,686.08) | 84,490.00 | 84,490.00 |
| **Total Fund: 65C012** | | **(81,803.92)** | **(81,803.92)** | **0.00** | **0.00** | **(81,803.92)** | **(2,686.08)** | **(2,686.08)** | **84,490.00** | **84,490.00** |
| **Fund: 65C013 - 2004-2005 PASS Scholarship Costshar** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (17,380.00) | (17,380.00) | 0.00 | 0.00 | (17,380.00) | 0.00 | 0.00 | 17,380.00 | 17,380.00 |
| **Total Fund: 65C013** | | **(17,380.00)** | **(17,380.00)** | **0.00** | **0.00** | **(17,380.00)** | **0.00** | **0.00** | **17,380.00** | **17,380.00** |
| **Fund: 65C018 - PASS-PSU Cost share 2006-2009** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (90,099.00) | (90,099.00) | 0.00 | 92,678.00 | (182,777.00) | 90,099.00 | 90,099.00 | 0.00 | 0.00 |
| **Total Fund: 65C018** | | **(90,099.00)** | **(90,099.00)** | **0.00** | **92,678.00** | **(182,777.00)** | **90,099.00** | **90,099.00** | **0.00** | **0.00** |
| **Fund: 65C019 - PASS Scholarship Costshare '06-09** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (17,380.00) | (17,380.00) | 0.00 | 19,380.00 | (36,760.00) | 17,380.00 | 17,380.00 | 0.00 | 0.00 |
| **Total Fund: 65C019** | | **(17,380.00)** | **(17,380.00)** | **0.00** | **19,380.00** | **(36,760.00)** | **17,380.00** | **17,380.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAUSHP - Special Services Grant-Hage P** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 684010 - Plymouth Academic Support Serv** | | | | | | | | | | |
| 5300 | Federal Programs | 73,462.23 | 73,462.23 | 0.00 | 0.00 | 73,462.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (73,462.23) | (73,462.23) | 0.00 | 0.00 | (73,462.23) | 60.06 | 60.06 | 0.00 | 0.00 |
| 532000 | Cost Sharing | 60.06 | 60.06 | 0.00 | 0.00 | 60.06 | (60.06) | (60.06) | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (24,437.26) | (24,437.26) | 0.00 | 0.00 | (24,437.26) | 24,437.26 | 24,437.26 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684010** | | **25,622.80** | **25,622.80** | **0.00** | **0.00** | **25,622.80** | **24,437.26** | **24,437.26** | **0.00** | **0.00** |
| **Fund: 684017 - Supplemental Grant 90-91** | | | | | | | | | | |
| 5320 | Cost Sharing | 36,526.00 | 36,526.00 | 0.00 | 0.00 | 36,526.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (36,526.00) | (36,526.00) | 0.00 | 0.00 | (36,526.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (0.50) | (0.50) | 0.00 | 0.00 | (0.50) | 0.50 | 0.50 | 0.00 | 0.00 |
| **Total Fund: 684017** | | **(0.50)** | **(0.50)** | **0.00** | **0.00** | **(0.50)** | **0.50** | **0.50** | **0.00** | **0.00** |
| **Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02** | | | | | | | | | | |
| 530000 | Federal Programs | 25,181.09 | 25,181.09 | 0.00 | 0.00 | 25,181.09 | 47,700.09 | 47,700.09 | 0.00 | 0.00 |
| 532000 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 47,700.09 | 47,700.09 | 0.00 | 0.00 | 47,700.09 | (47,700.09) | (47,700.09) | 0.00 | 0.00 |
| **Total Fund: 684046** | | **72,881.18** | **72,881.18** | **0.00** | **0.00** | **72,881.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684047 - PASS Scholarship FY02** | | | | | | | | | | |
| 530000 | Federal Programs | (29,643.00) | (29,643.00) | 0.00 | 0.00 | (29,643.00) | 0.00 | 0.00 | 76,382.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (76,382.00) |
| **Total Fund: 684047** | | **(29,643.00)** | **(29,643.00)** | **0.00** | **0.00** | **(29,643.00)** | **0.00** | **0.00** | **76,382.00** | **(76,382.00)** |
| **Fund: 684051 - PASS Grant '02-'03** | | | | | | | | | | |
| 530000 | Federal Programs | (231,753.98) | (231,753.98) | 0.00 | 0.00 | (231,753.98) | 0.00 | 0.00 | 9,036.89 | 9,036.89 |
| **Total Fund: 684051** | | **(231,753.98)** | **(231,753.98)** | **0.00** | **0.00** | **(231,753.98)** | **0.00** | **0.00** | **9,036.89** | **9,036.89** |
| **Fund: 684057 - PASS Scholarships FY03** | | | | | | | | | | |
| 530000 | Federal Programs | (34,077.00) | (34,077.00) | 0.00 | 0.00 | (34,077.00) | 34,077.00 | 34,077.00 | 0.00 | 0.00 |
| **Total Fund: 684057** | | **(34,077.00)** | **(34,077.00)** | **0.00** | **0.00** | **(34,077.00)** | **34,077.00** | **34,077.00** | **0.00** | **0.00** |
| **Fund: 684058 - FY04 - PASS - Academic Support Serv** | | | | | | | | | | |
| 530000 | Federal Programs | 148.22 | 148.22 | 0.00 | 0.00 | 148.22 | 0.00 | 0.00 | 25,524.73 | 25,524.73 |
| **Total Fund: 684058** | | **148.22** | **148.22** | **0.00** | **0.00** | **148.22** | **0.00** | **0.00** | **25,524.73** | **25,524.73** |
| **Fund: 684059 - FY04 PASS Scholarships** | | | | | | | | | | |
| 530000 | Federal Programs | (34,759.00) | (34,759.00) | 0.00 | 0.00 | (34,759.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684059** | | **(34,759.00)** | **(34,759.00)** | **0.00** | **0.00** | **(34,759.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684063 - FY05 PASS Academic Support** | | | | | | | | | | |
| 530000 | Federal Programs | (279,858.33) | (279,858.33) | 0.00 | 0.00 | (279,858.33) | 69,842.28 | 69,842.28 | 210,016.05 | 210,016.05 |
| **Total Fund: 684063** | | **(279,858.33)** | **(279,858.33)** | **0.00** | **0.00** | **(279,858.33)** | **69,842.28** | **69,842.28** | **210,016.05** | **210,016.05** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAUSHP - Special Services Grant-Hage P** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 684064 - FY05 PASS Scholarships** | | | | | | | | | | |
| 530000 | Federal Programs | (34,489.00) | (34,489.00) | 0.00 | 0.00 | (34,489.00) | 0.00 | 0.00 | 34,489.00 | 34,489.00 |
| **Total Fund: 684064** | | **(34,489.00)** | **(34,489.00)** | **0.00** | **0.00** | **(34,489.00)** | **0.00** | **0.00** | **34,489.00** | **34,489.00** |
| **Fund: 684068 - PASS Academic Support Svs 06-09** | | | | | | | | | | |
| 530000 | Federal Programs | (219,572.33) | (219,572.33) | 111.50 | 29,015.06 | (248,587.39) | 219,572.33 | 219,572.33 | 0.00 | 0.00 |
| **Total Fund: 684068** | | **(219,572.33)** | **(219,572.33)** | **111.50** | **29,015.06** | **(248,587.39)** | **219,572.33** | **219,572.33** | **0.00** | **0.00** |
| **Fund: 684069 - PASS Scholarship FY2006-09** | | | | | | | | | | |
| 530000 | Federal Programs | (32,402.17) | (32,402.17) | 0.00 | 1,262.08 | (33,664.25) | 32,402.17 | 32,402.17 | 0.00 | 0.00 |
| **Total Fund: 684069** | | **(32,402.17)** | **(32,402.17)** | **0.00** | **1,262.08** | **(33,664.25)** | **32,402.17** | **32,402.17** | **0.00** | **0.00** |
| **Fund: 684075 - AY06-07 PASS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 24,087.63 | 142,619.43 | (142,619.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 896.00 | (896.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684075** | | **0.00** | **0.00** | **24,087.63** | **143,515.43** | **(143,515.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684076 - AY06-07 PASS Scholarship** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 34,759.00 | (34,759.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684076** | | **0.00** | **0.00** | **0.00** | **34,759.00** | **(34,759.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684HST - Us Dept of Ed-Loc-cws** | | | | | | | | | | |
| 5300 | Federal Programs | 782,875.38 | 782,875.38 | 0.00 | 0.00 | 782,875.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5301 | State Programs | 6,853.58 | 6,853.58 | 0.00 | 0.00 | 6,853.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5314 | Other Private G&C | 2,913.00 | 2,913.00 | 0.00 | 0.00 | 2,913.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 | Cost Sharing | 122,343.95 | 122,343.95 | 0.00 | 0.00 | 122,343.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5603 | NHPTV Sales and Services | 27,585.66 | 27,585.66 | 0.00 | 0.00 | 27,585.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684HST** | | **942,571.57** | **942,571.57** | **0.00** | **0.00** | **942,571.57** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PAUSHP** | | **(256,848.68)** | **(256,848.68)** | **24,199.13** | **320,609.57** | **(577,458.25)** | **485,124.46** | **485,124.46** | **533,308.67** | **380,544.67** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAUSWC - Writing & Reading Center**

**Org Mgr: Bernier, Julie N**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GAWRR - Writing & Reading Center Gifts** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 6GAWRR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Total Org: PAUSWC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAWAC1 - Writing Across the Curriculum** **Org Mgr: Noel, Rebecca R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 215.00 | 0.00 | 215.00 | 0.00 | 278.00 | 278.00 | 108.00 | 108.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **215.00** | **0.00** | **215.00** | **0.00** | **278.00** | **278.00** | **108.00** | **108.00** |
| **Total Org: PAWAC1** | | **0.00** | **215.00** | **0.00** | **215.00** | **0.00** | **278.00** | **278.00** | **108.00** | **108.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PAWM01 - Women's Studies Council** **Org Mgr: Barry, Virginia M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| **Total Fund: 6U0000** | | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **0.00** | **0.00** | **350.00** | **350.00** |
| **Total Org: PAWM01** | | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **0.00** | **0.00** | **350.00** | **350.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PBGRAD - Commencement/Graduation** **Org Mgr: Barry, Virginia M**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PBSCON - Conferences & Events** **Org Mgr: Barba, Stephen P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AB240 - Conferences & Events** | | | | | | | | | | |
| 570343 | Other Sources-Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z800 | Conference Revenue | 169,095.00 | 169,095.00 | (20,312.58) | 223,984.13 | (54,889.13) | 192,885.61 | 192,885.61 | 122,205.21 | 122,205.21 |
| 59Z810 | Conference Rev-Sports Camps | 30,000.00 | 30,000.00 | 0.00 | 695.00 | 29,305.00 | 34,444.00 | 34,444.00 | 27,060.70 | 27,060.70 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 31,000.00 | 31,000.00 | (31,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6AB240** | | **199,095.00** | **199,095.00** | **10,687.42** | **255,679.13** | **(56,584.13)** | **227,329.61** | **227,329.61** | **149,265.91** | **149,265.91** |
| **Fund: 6ABDEF - PSU Auxiliary Deferred Revenue** | | | | | | | | | | |
| 59Z000 | Recreation Fees | 0.00 | 0.00 | 5,943.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (57,300.00) |
| 59Z800 | Conference Revenue | 0.00 | 0.00 | (6,118.07) | 0.00 | 0.00 | 0.00 | 0.00 | 57,300.00 | 57,300.00 |
| **Total Fund: 6ABDEF** | | **0.00** | **0.00** | **(175.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **57,300.00** | **0.00** |
| **Total Org: PBSCON** | | **199,095.00** | **199,095.00** | **10,512.42** | **255,679.13** | **(56,584.13)** | **227,329.61** | **227,329.61** | **206,565.91** | **149,265.91** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PBSPEC - Special Events** **Org Mgr: Barry, Virginia M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | |
| 8I1006 NonMand Tran In-General Funds | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 15,000.00 | 15,000.00 | 12,000.00 | 12,000.00 |
| **Total Fund: 6U0000** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **15,000.00** | **15,000.00** | **12,000.00** | **12,000.00** |
| **Total Org: PBSPEC** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **15,000.00** | **15,000.00** | **12,000.00** | **12,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PGFITN - Adult Fitness** **Org Mgr: Cofran, Peter S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs



**Org: PPRURL - Cntr for Rural Partnerships** **Org Mgr: Wharton, Donald P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAE4C - E4 Coalition** | | | | | | | | | | |
| 570304 | Conference Registrations | 0.00 | 0.00 | 350.00 | 8,370.00 | (8,370.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DAE4C** | | **0.00** | **0.00** | **350.00** | **8,370.00** | **(8,370.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GARMC - Cntr Rural Partnership Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 20.00 | (20.00) | 120.00 | 120.00 | 0.00 | 0.00 |
| **Total Fund: 6GARMC** | | **0.00** | **0.00** | **0.00** | **20.00** | **(20.00)** | **120.00** | **120.00** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 570304 | Conference Registrations | 0.00 | 0.00 | (140.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z600 | Printing & Copying Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **(140.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPRURL** | | **0.00** | **0.00** | **210.00** | **8,390.00** | **(8,390.00)** | **120.00** | **120.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: PAAXXX** | | **5,032,577.18** | **5,629,168.95** | **590,986.18** | **12,005,608.62** | **(6,376,439.67)** | **11,147,230.22** | **11,147,230.22** | **10,071,959.67** | **9,052,811.84** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PBCAJD - CAC Grant - Jeffrey D**

**Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64N065 - NHSCA - SCAC Curtains** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,255.00 | 7,255.00 |
| **Total Fund: 64N065** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,255.00** | **7,255.00** |
| **Fund: 64N080 - Walden Chamber Players** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 | 0.00 |
| **Total Fund: 64N080** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **750.00** | **750.00** | **0.00** | **0.00** |
| **Fund: 64N081 - LA Theatre Works** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N081** | | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBCAJD** | | **5,000.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **750.00** | **750.00** | **7,255.00** | **7,255.00** |

**Org: PBCAR1 - Silver Center for the Arts** **Org Mgr: Jeffrey, Diane**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DCSCC - Silver Center Concessions** | | | | | | | | | | |
| 560120 | PSU CAC Concessions | 0.00 | 0.00 | 0.00 | 1,252.14 | (1,252.14) | 635.50 | 635.50 | 0.00 | 0.00 |
| **Total Fund: 6DCSCC** | | **0.00** | **0.00** | **0.00** | **1,252.14** | **(1,252.14)** | **635.50** | **635.50** | **0.00** | **0.00** |
| **Fund: 6GBCAC - Silver Center Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 1,000.00 | 1,400.00 | (1,400.00) | 4,065.00 | 4,065.00 | 3,000.00 | 3,000.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 4,887.99 | 4,887.99 | 4,689.08 | 4,689.08 |
| **Total Fund: 6GBCAC** | | **0.00** | **0.00** | **1,000.00** | **6,400.00** | **(6,400.00)** | **8,952.99** | **8,952.99** | **7,689.08** | **7,689.08** |
| **Fund: 6GCCAC - EOR-Cultural Arts Campaign** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 266.50 | 1,160.53 | (1,160.53) | 4,256.89 | 4,256.89 | 81,803.82 | 81,803.82 |
| **Total Fund: 6GCCAC** | | **0.00** | **0.00** | **266.50** | **1,160.53** | **(1,160.53)** | **4,256.89** | **4,256.89** | **81,803.82** | **81,803.82** |
| **Fund: 6GCE74 - Jeanette + Richard Collins End** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 5,166.23 | (5,166.23) | 4,887.99 | 4,887.99 | 4,689.08 | 4,689.08 |
| **Total Fund: 6GCE74** | | **0.00** | **0.00** | **0.00** | **5,166.23** | **(5,166.23)** | **4,887.99** | **4,887.99** | **4,689.08** | **4,689.08** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 531360 | Program Income-Facility Rent | 0.00 | 0.00 | 0.00 | 800.00 | (800.00) | 300.00 | 300.00 | 0.00 | 0.00 |
| 560100 | PSU CAC Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 115.00 | 115.00 |
| 560116 | PSU-PFA Service Charge | 0.00 | 0.00 | 0.00 | 30.00 | (30.00) | 993.00 | 993.00 | 1,136.25 | 1,136.25 |
| 560120 | PSU CAC Concessions | 1,500.00 | 1,500.00 | 0.00 | 186.50 | 1,313.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560128 | PSU CAC Series | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 183.00 | 183.00 |
| 560132 | PSU CAC Advertising | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560136 | PSU CAC Cosponsored | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560140 | PSU CAC Service Charge | 0.00 | 0.00 | 0.00 | 12.00 | (12.00) | 20.00 | 20.00 | 0.00 | 0.00 |
| 560148 | PSU CAC SS NHMF Rental | 19,900.00 | 19,900.00 | 0.00 | 30,000.00 | (10,100.00) | 30,000.00 | 30,000.00 | 19,900.00 | 19,900.00 |
| 560156 | PSU CAC SS NCCA | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 70.00 | 70.00 | 0.00 | 0.00 |
| 560176 | PSU CAC SS Sponsorships | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.00 | 123.00 | 0.00 | 0.00 |
| 560Z08 | Ticket Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.75 | 435.75 | 0.00 | 0.00 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 962.00 | 962.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 532.00 | 532.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 17,000.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **105,900.00** | **105,900.00** | **0.00** | **48,103.50** | **57,796.50** | **49,913.75** | **49,913.75** | **38,866.25** | **38,866.25** |
| **Fund: 6U0DEF - PSU General Deferred Revenue** | | | | | | | | | | |
| 560156 | PSU CAC SS NCCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0DEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: PBCAR1 - Silver Center for the Arts** **Org Mgr: Jeffrey, Diane**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XC002 - CAC Equipment Upgrade & Replacement** | | | | | | | | | | |
| 560148 | PSU CAC SS NHMF Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,100.00 | 10,100.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 8I2000 | R & R Transfer In | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 10,594.00 | 10,594.00 |
| **Total Fund: 6XC002** | | **0.00** | **6,000.00** | **0.00** | **6,000.00** | **0.00** | **0.00** | **0.00** | **55,694.00** | **55,694.00** |
| **Total Org: PBCAR1** | | **105,900.00** | **111,900.00** | **1,266.50** | **68,082.40** | **43,817.60** | **68,647.12** | **68,647.12** | **188,742.23** | **188,742.23** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PBCAR2 - Silver Summer Series** **Org Mgr: Jeffrey, Diane**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: PBCAR3 - Silver Center-Performances** **Org Mgr: Jeffrey, Diane**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560100 | PSU CAC Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 |
| 560112 | PSU-PFA Sales | 0.00 | 0.00 | 0.00 | 60.00 | (60.00) | (30.00) | (30.00) | (23.00) | (23.00) |
| 560120 | PSU CAC Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516.00 | 516.00 | 1,435.00 | 1,435.00 |
| 560124 | PSU CAC Revenue Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.50 | 58.50 | 0.00 | 0.00 |
| 560128 | PSU CAC Series | 0.00 | 0.00 | 0.00 | 24,159.15 | (24,159.15) | 52,932.10 | 52,932.10 | 42,866.20 | 42,866.20 |
| 560132 | PSU CAC Advertising | 0.00 | 0.00 | 0.00 | 6,365.00 | (6,365.00) | 5,245.00 | 5,245.00 | 5,240.00 | 5,240.00 |
| 560136 | PSU CAC Cosponsored | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,521.44 | 7,521.44 |
| 560140 | PSU CAC Service Charge | 0.00 | 0.00 | 32.00 | 3,229.00 | (3,229.00) | 3,066.00 | 3,066.00 | 2,534.00 | 2,534.00 |
| 560144 | PSU CAC Sponsorship-Eagle Pond | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 560156 | PSU CAC SS NCCA | 0.00 | 0.00 | 80.00 | 3,754.75 | (3,754.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560172 | PSU CAC SS Service Charge | 0.00 | 0.00 | 0.00 | 206.00 | (206.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560186 | PSU CAC-Non-PSU Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 120.40 | (120.40) | 56.00 | 56.00 | 336.00 | 336.00 |
| 560Z08 | Ticket Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.25 | 284.25 |
| 560Z10 | Ticket Internet Fee | 0.00 | 0.00 | (10.72) | (691.43) | 691.43 | (429.84) | (429.84) | (278.31) | (278.31) |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 5,260.00 | 5,260.00 | 0.00 | 5,260.00 | 0.00 | 7,900.00 | 7,900.00 | 6,000.00 | 6,000.00 |
| **Total Fund: 6U0000** | | **11,260.00** | **11,260.00** | **101.28** | **48,462.87** | **(37,202.87)** | **75,313.76** | **75,313.76** | **72,078.58** | **72,078.58** |
| **Fund: 6U0DEF - PSU General Deferred Revenue** | | | | | | | | | | |
| 560000 | KSC and PSU Health Services Fee | 0.00 | 0.00 | 383.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (895.00) |
| 560132 | PSU CAC Advertising | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 895.00 | 895.00 |
| 560140 | PSU CAC Service Charge | 0.00 | 0.00 | (2.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560156 | PSU CAC SS NCCA | 0.00 | 0.00 | (899.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560172 | PSU CAC SS Service Charge | 0.00 | 0.00 | (80.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560186 | PSU CAC-Non-PSU Events | 0.00 | 0.00 | (130.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z10 | Ticket Internet Fee | 0.00 | 0.00 | 7.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0DEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **895.00** | **0.00** |
| **Total Org: PBCAR3** | | **11,260.00** | **11,260.00** | **101.28** | **48,462.87** | **(37,202.87)** | **75,313.76** | **75,313.76** | **72,973.58** | **72,078.58** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PCADAF - Annual Fund** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DCAFE - Annual Unrestrict Evfy** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 135.67 | (135.67) | 102,523.30 | 102,523.30 | 0.00 | 0.00 |
| **Total Fund: 6DCAFE** | | **0.00** | **0.00** | **0.00** | **135.67** | **(135.67)** | **102,523.30** | **102,523.30** | **0.00** | **0.00** |
| **Fund: 6DCAFU - Annual Fund Unrestrict Oddfy** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 3,641.00 | 111,085.25 | (111,085.25) | 400.00 | 400.00 | 96,763.34 | 96,763.34 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 520.00 | 520.00 | (520.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DCAFU** | | **0.00** | **0.00** | **4,161.00** | **111,605.25** | **(111,605.25)** | **400.00** | **400.00** | **96,763.34** | **96,763.34** |
| **Fund: 6DCAIN - Developmnt Initiatives/Discretionar** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| **Total Fund: 6DCAIN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **150.00** | **150.00** |
| **Fund: 6DCTOW - Tower Fund Scholarships** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DCTOW** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCE92 - Boyd Hall Campaign Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,807.94 | 5,807.94 |
| **Total Fund: 6GCE92** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,807.94** | **5,807.94** |
| **Fund: 6GCTMP - Advancement Gift Holding-Restricted** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 44,802.61 | 50,035.83 | (50,035.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCTMP** | | **0.00** | **0.00** | **44,802.61** | **50,035.83** | **(50,035.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADAF** | | **0.00** | **0.00** | **48,963.61** | **162,776.75** | **(162,776.75)** | **102,923.30** | **102,923.30** | **102,721.28** | **102,721.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PCADAL - Alumni Relations** **Org Mgr: Long, Henry A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DCADD - Alumni Director Discretionary Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| **Total Fund: 6DCADD** | | **0.00** | **0.00** | **0.00** | **1,500.00** | **(1,500.00)** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** |
| **Fund: 6DCADS - Alumni Board Discretionary Fund** | | | | | | | | | | |
| 560400 | Alumni Activities-Sales & Services | 0.00 | 0.00 | 460.00 | 7,118.75 | (7,118.75) | 2,377.00 | 2,377.00 | 2,203.00 | 2,203.00 |
| 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | 321.00 | 521.00 | (521.00) | 1,234.00 | 1,234.00 | 50.00 | 50.00 |
| 560455 | Alumni Activities- Affinity Royalty | 0.00 | 0.00 | (5,691.26) | 6,463.23 | (6,463.23) | 12,585.59 | 12,585.59 | 10,945.96 | 10,945.96 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.00 | 88.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 6DCADS** | | **0.00** | **0.00** | **(4,910.26)** | **14,102.98** | **(14,102.98)** | **16,196.59** | **16,196.59** | **18,286.96** | **18,286.96** |
| **Fund: 6DCASC - Alumni Stdnt Connection Grants** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 5,300.46 | (5,300.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DCASC** | | **0.00** | **0.00** | **0.00** | **5,300.46** | **(5,300.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DCASP - Alum-Spec Events Discretionary** | | | | | | | | | | |
| 560400 | Alumni Activities-Sales & Services | 0.00 | 0.00 | 0.00 | 419.00 | (419.00) | 80.00 | 80.00 | 0.00 | 0.00 |
| 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | 1,114.00 | 12,152.00 | (12,152.00) | 11,550.00 | 11,550.00 | 567.00 | 567.00 |
| 560456 | Alumni Dues-QuickPay Web Card | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 375.82 | 375.82 | (375.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DCASP** | | **0.00** | **0.00** | **1,489.82** | **13,046.82** | **(13,046.82)** | **11,630.00** | **11,630.00** | **567.00** | **567.00** |
| **Fund: 6DCBOS - PSCAA-Boston Discretionary** | | | | | | | | | | |
| 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,180.00 | 4,180.00 | 1,400.00 | 1,400.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 35.00 | 35.00 | (35.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DCBOS** | | **0.00** | **0.00** | **35.00** | **35.00** | **(35.00)** | **4,180.00** | **4,180.00** | **1,400.00** | **1,400.00** |
| **Fund: 6DCCDV - Alumni Chp Dev-Discretionary** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 6DCCDV** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| **Fund: 6DCDAY - Alumni Day Discretionary** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 560400 | Alumni Activities-Sales & Services | 0.00 | 0.00 | 0.00 | (15.00) | 15.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | 3,302.00 | 8,950.00 | (8,950.00) | 2,311.56 | 2,311.56 | 0.00 | 0.00 |
| 560455 | Alumni Activities- Affinity Royalty | 0.00 | 0.00 | 4,776.00 | 4,776.00 | (4,776.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,559.00 | 8,559.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 4,868.65 | 4,868.65 | (4,868.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DCDAY** | | **0.00** | **0.00** | **12,946.65** | **18,579.65** | **(18,579.65)** | **2,311.56** | **2,311.56** | **8,774.00** | **8,774.00** |
| **Fund: 6DCDEF - Alumni Deferred Revenue** | | | | | | | | | | |
| 560000 | KSC and PSU Health Services Fee | 0.00 | 0.00 | (919.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,570.00) |
| 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | (10,261.00) | 0.00 | 0.00 | 0.00 | 0.00 | 6,570.00 | 6,570.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 4,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DCDEF** | | **0.00** | **0.00** | **(6,230.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **6,570.00** | **0.00** |

**Org: PCADAL - Alumni Relations** **Org Mgr: Long, Henry A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DCE44 - PSUAA Scholarship-Unrestrict Funds** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| **Total Fund: 6DCE44** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** |
| **Fund: 6DCFRD - Robert Frost Award Dinner** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | 100.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.89 | 27.89 |
| **Total Fund: 6DCFRD** | | **0.00** | **0.00** | **100.00** | **3,300.00** | **(3,300.00)** | **3,000.00** | **3,000.00** | **3,377.89** | **3,377.89** |
| **Fund: 6DCGFC - Homecoming Discretionary** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 560400 | Alumni Activities-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | 0.00 | 8,640.00 | (8,640.00) | 7,313.00 | 7,313.00 | 8,360.00 | 8,360.00 |
| 560455 | Alumni Activities- Affinity Royalty | 0.00 | 0.00 | 1,843.58 | 1,843.58 | (1,843.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 47.07 | 47.07 | (47.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DCGFC** | | **0.00** | **0.00** | **1,890.65** | **10,530.65** | **(10,530.65)** | **7,613.00** | **7,613.00** | **11,960.00** | **11,960.00** |
| **Fund: 6DCSEA - PSCAA-Seacoast Discretionary** | | | | | | | | | | |
| 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | 0.00 | 511.00 | (511.00) | 4,580.00 | 4,580.00 | 6,705.00 | 6,705.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 4,503.10 | 4,503.10 | (4,503.10) | 0.00 | 0.00 | 1,256.20 | 1,256.20 |
| **Total Fund: 6DCSEA** | | **0.00** | **0.00** | **4,503.10** | **5,014.10** | **(5,014.10)** | **4,580.00** | **4,580.00** | **8,021.20** | **8,021.20** |
| **Fund: 6DCSSG - Student Success Grants** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| **Total Fund: 6DCSSG** | | **0.00** | **0.00** | **0.00** | **3,000.00** | **(3,000.00)** | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** |
| **Fund: 6GC000 - Class of 00 Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| **Total Fund: 6GC000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **20.00** |
| **Fund: 6GC933 - Class of 33 Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 | 0.00 |
| **Total Fund: 6GC933** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **375.00** | **375.00** | **0.00** | **0.00** |
| **Fund: 6GC942 - Class of 42 Reunion** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 225.00 | 225.00 | 50.00 | 50.00 |
| **Total Fund: 6GC942** | | **0.00** | **0.00** | **0.00** | **100.00** | **(100.00)** | **225.00** | **225.00** | **50.00** | **50.00** |
| **Fund: 6GC944 - Class of 44 Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 25.00 | 25.00 |
| **Total Fund: 6GC944** | | **0.00** | **0.00** | **0.00** | **25.00** | **(25.00)** | **0.00** | **0.00** | **25.00** | **25.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PCADAL - Alumni Relations** **Org Mgr: Long, Henry A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GC945 - Class of 45 Reunion Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 | 240.00 | 240.00 |
| **Total Fund: 6GC945** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **420.00** | **420.00** | **240.00** | **240.00** |
| **Fund: 6GC946 - Class of 46 Reunion** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 750.00 | (750.00) | 1,950.00 | 1,950.00 | 0.00 | 0.00 |
| **Total Fund: 6GC946** | | **0.00** | **0.00** | **0.00** | **750.00** | **(750.00)** | **1,950.00** | **1,950.00** | **0.00** | **0.00** |
| **Fund: 6GC947 - Class of 47 Reunion Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 220.00 | (220.00) | 10.00 | 10.00 | 350.00 | 350.00 |
| **Total Fund: 6GC947** | | **0.00** | **0.00** | **0.00** | **220.00** | **(220.00)** | **10.00** | **10.00** | **350.00** | **350.00** |
| **Fund: 6GC948 - Class of 48 Reunion Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 300.00 | 2,500.00 | (2,500.00) | 2,750.00 | 2,750.00 | 1,950.00 | 1,950.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 1,969.00 | (1,969.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GC948** | | **0.00** | **0.00** | **300.00** | **4,469.00** | **(4,469.00)** | **2,750.00** | **2,750.00** | **1,950.00** | **1,950.00** |
| **Fund: 6GC950 - Class of 50 Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 10.00 | (10.00) | 210.00 | 210.00 | 10.00 | 10.00 |
| **Total Fund: 6GC950** | | **0.00** | **0.00** | **0.00** | **10.00** | **(10.00)** | **210.00** | **210.00** | **10.00** | **10.00** |
| **Fund: 6GC953 - Class of 53 Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 77.00 | 77.00 | 0.00 | 0.00 |
| **Total Fund: 6GC953** | | **0.00** | **0.00** | **0.00** | **25.00** | **(25.00)** | **77.00** | **77.00** | **0.00** | **0.00** |
| **Fund: 6GC956 - Class of 1956 Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GC956** | | **0.00** | **0.00** | **0.00** | **25.00** | **(25.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GC957 - Class 1957 Reunion Gifts-Unend** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 962.02 | 1,662.02 | (1,662.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GC957** | | **0.00** | **0.00** | **962.02** | **1,662.02** | **(1,662.02)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GC959 - Class of 1959 Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,550.00 | (1,550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GC959** | | **0.00** | **0.00** | **0.00** | **1,550.00** | **(1,550.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GC961 - Class of 1961 Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GC961** | | **0.00** | **0.00** | **0.00** | **300.00** | **(300.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GC963 - Class of '63 Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| **Total Fund: 6GC963** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **50.00** | **50.00** | **50.00** |

**Org: PCADAL - Alumni Relations** **Org Mgr: Long, Henry A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GC965 - Class of 65 Reunion Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| **Total Fund: 6GC965** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25.00** | **25.00** |
| **Fund: 6GC966 - Class of 1966 Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| **Total Fund: 6GC966** | | **0.00** | **0.00** | **0.00** | **100.00** | **(100.00)** | **1,100.00** | **1,100.00** | **0.00** | **0.00** |
| **Fund: 6GC967 - Class of '67** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 80.00 | 2,695.00 | (2,695.00) | 0.00 | 0.00 | 250.00 | 250.00 |
| **Total Fund: 6GC967** | | **0.00** | **0.00** | **80.00** | **2,695.00** | **(2,695.00)** | **0.00** | **0.00** | **250.00** | **250.00** |
| **Fund: 6GC969 - Class of 69 Reunion Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) | 400.00 | 400.00 | 3,425.00 | 3,425.00 |
| **Total Fund: 6GC969** | | **0.00** | **0.00** | **0.00** | **400.00** | **(400.00)** | **400.00** | **400.00** | **3,425.00** | **3,425.00** |
| **Fund: 6GC975 - Class of 1975 Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,100.00 | (1,100.00) | 1,265.00 | 1,265.00 | 1,175.00 | 1,175.00 |
| **Total Fund: 6GC975** | | **0.00** | **0.00** | **0.00** | **1,100.00** | **(1,100.00)** | **1,265.00** | **1,265.00** | **1,175.00** | **1,175.00** |
| **Fund: 6GCALT - Agnes M Lindsay Trst Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 6GCALT** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| **Fund: 6GCDGC - Barbara Dearborn Golf Classic** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCDGC** | | **0.00** | **0.00** | **0.00** | **300.00** | **(300.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCE02 - Class of 62 Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,129.50 | (1,129.50) | 533.46 | 533.46 | 0.00 | 0.00 |
| **Total Fund: 6GCE02** | | **0.00** | **0.00** | **0.00** | **1,129.50** | **(1,129.50)** | **533.46** | **533.46** | **500.00** | **500.00** |
| **Fund: 6GCE23 - Class of 1937 Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,083.03 | (2,083.03) | 1,967.37 | 1,967.37 | 1,878.51 | 1,878.51 |
| **Total Fund: 6GCE23** | | **0.00** | **0.00** | **0.00** | **2,083.03** | **(2,083.03)** | **1,967.37** | **1,967.37** | **1,878.51** | **1,878.51** |
| **Fund: 6GCE39 - Class of 1946 Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,991.39 | (1,991.39) | 1,826.42 | 1,826.42 | 1,678.21 | 1,678.21 |
| **Total Fund: 6GCE39** | | **0.00** | **0.00** | **0.00** | **1,991.39** | **(1,991.39)** | **1,826.42** | **1,826.42** | **1,678.21** | **1,678.21** |
| **Fund: 6GCE40 - Class of 1957 Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 435.31 | (435.31) | 406.77 | 406.77 | 375.44 | 375.44 |
| **Total Fund: 6GCE40** | | **0.00** | **0.00** | **0.00** | **435.31** | **(435.31)** | **406.77** | **406.77** | **375.44** | **375.44** |

**Org: PCADAL - Alumni Relations** **Org Mgr: Long, Henry A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCE44 - PSU AA Endowment Schol Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,138.52 | (3,138.52) | 2,802.90 | 2,802.90 | 2,317.77 | 2,317.77 |
| **Total Fund: 6GCE44** | | **0.00** | **0.00** | **0.00** | **3,138.52** | **(3,138.52)** | **2,802.90** | **2,802.90** | **2,817.77** | **2,817.77** |
| **Fund: 6GCE62 - Ann L Wharton Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,066.35 | (1,066.35) | 1,008.92 | 1,008.92 | 943.90 | 943.90 |
| **Total Fund: 6GCE62** | | **0.00** | **0.00** | **0.00** | **1,066.35** | **(1,066.35)** | **1,008.92** | **1,008.92** | **943.90** | **943.90** |
| **Fund: 6GCE64 - Robert J Doherty 86 Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 415.28 | (415.28) | 392.91 | 392.91 | 376.92 | 376.92 |
| **Total Fund: 6GCE64** | | **0.00** | **0.00** | **0.00** | **415.28** | **(415.28)** | **392.91** | **392.91** | **376.92** | **376.92** |
| **Fund: 6GCE65 - AAUW Non Traditional Stud Schl** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 728.40 | (728.40) | 689.17 | 689.17 | 661.13 | 661.13 |
| **Total Fund: 6GCE65** | | **0.00** | **0.00** | **0.00** | **728.40** | **(728.40)** | **689.17** | **689.17** | **661.13** | **661.13** |
| **Fund: 6GCE68 - Ola A Hubbard Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 23,591.41 | (23,591.41) | 22,320.85 | 22,320.85 | 21,412.52 | 21,412.52 |
| **Total Fund: 6GCE68** | | **0.00** | **0.00** | **0.00** | **23,591.41** | **(23,591.41)** | **22,320.85** | **22,320.85** | **21,412.52** | **21,412.52** |
| **Fund: 6GCONE - One Time Scholarships** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCONE** | | **0.00** | **0.00** | **0.00** | **250.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCOSS - Operating Staff Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807.36 | 807.36 |
| **Total Fund: 6GCOSS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **807.36** | **807.36** |
| **Fund: 6GCPAT - PAT Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 1,309.55 | 5,181.19 | (5,181.19) | 3,351.00 | 3,351.00 | 3,083.00 | 3,083.00 |
| 551100 | Other Investment Income | 0.00 | 0.00 | (33.98) | (33.98) | 33.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCPAT** | | **0.00** | **0.00** | **1,275.57** | **5,147.21** | **(5,147.21)** | **3,351.00** | **3,351.00** | **3,083.00** | **3,083.00** |
| **Fund: 6GCS67 - Class of '67 Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 250.00 | 250.00 | 250.00 | 250.00 |
| **Total Fund: 6GCS67** | | **0.00** | **0.00** | **0.00** | **250.00** | **(250.00)** | **250.00** | **250.00** | **250.00** | **250.00** |
| **Fund: 6TC030 - PSU AA Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 | 100.00 | 100.00 |
| **Total Fund: 6TC030** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **285.00** | **285.00** | **100.00** | **100.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PCADAL - Alumni Relations** **Org Mgr: Long, Henry A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC071 - Class of 1952 Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,400.00 | (1,400.00) | 1,625.00 | 1,625.00 | 1,500.00 | 1,500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 998.62 | (998.62) | 348.04 | 1,073.94 | 0.00 | 777.91 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 356.16 | (356.16) | 438.44 | 1,301.84 | 0.00 | 444.79 |
| **Total Fund: 6TC071** | | **0.00** | **0.00** | **0.00** | **2,754.78** | **(2,754.78)** | **2,411.48** | **4,000.78** | **1,500.00** | **2,722.70** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560400 | Alumni Activities-Sales & Services | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **90.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U0PPD - General Prepaid Expenses** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADAL** | | **0.00** | **0.00** | **12,532.55** | **146,121.86** | **(146,121.86)** | **119,089.40** | **120,678.70** | **125,411.81** | **120,064.51** |

**Org: PCADMG - Major Gifts** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DCAIN - Developmnt Initiatives/Discretionar** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 330.00 | (330.00) | 15.00 | 15.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 26,095.48 | (26,095.48) | 21,063.37 | 21,063.37 | 0.00 | 0.00 |
| **Total Fund: 6DCAIN** | | **0.00** | **0.00** | **0.00** | **26,425.48** | **(26,425.48)** | **21,178.37** | **21,178.37** | **0.00** | **0.00** |
| **Fund: 6GCALL - ALLWell Center Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 11.00 | (11.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCALL** | | **0.00** | **0.00** | **0.00** | **11.00** | **(11.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCE1E - B Dearborn Endowed Art Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 1,500.00 | 3,540.00 | (3,540.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 6GCE1E** | | **0.00** | **0.00** | **1,500.00** | **3,540.00** | **(3,540.00)** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Fund: 6GCE1F - Professorship Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCE1F** | | **0.00** | **0.00** | **0.00** | **500.00** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCE1L - Forrest M & Opal M Steen Scholl** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCE1L** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCE1N - Imagine A Way Schol Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 3,900.71 | 3,900.71 | (3,900.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCE1N** | | **0.00** | **0.00** | **4,000.71** | **4,000.71** | **(4,000.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCEM1 - Bertha Fauver Char Gift Annity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 920.00 | (920.00) | 920.00 | 920.00 | 0.00 | 0.00 |
| **Total Fund: 6GCEM1** | | **0.00** | **0.00** | **0.00** | **920.00** | **(920.00)** | **920.00** | **920.00** | **0.00** | **0.00** |
| **Fund: 6GCSAV - Eugene & Joan Savage Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 13,130.00 | 26,550.00 | (26,550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCSAV** | | **0.00** | **0.00** | **13,130.00** | **26,550.00** | **(26,550.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCSIS - Student Involvement Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 5.00 | (5.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCSIS** | | **0.00** | **0.00** | **0.00** | **5.00** | **(5.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCSOC - Soccer Campaign** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 732.56 | 4,799.12 | (4,799.12) | (425.00) | (425.00) | 425.00 | 425.00 |
| **Total Fund: 6GCSOC** | | **0.00** | **0.00** | **732.56** | **4,799.12** | **(4,799.12)** | **(425.00)** | **(425.00)** | **425.00** | **425.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PCADMG - Major Gifts** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6M0001 - Bertha H. Fauver Char Gift Annuity** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (920.00) | 920.00 | (920.00) | (920.00) | 0.00 | 0.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 373.72 | (373.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,893.87 | 3,893.87 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 321.79 | (321.79) | 135.84 | 505.17 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 131.74 | (131.74) | 186.54 | 493.72 | 0.00 | 0.00 |
| **Total Fund: 6M0001** | | **0.00** | **0.00** | **0.00** | **(92.75)** | **92.75** | **3,296.25** | **3,972.76** | **0.00** | **0.00** |
| **Fund: 6QC001 - PSU Student Activity Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 15,657.19 | (15,657.19) | 6,324.68 | 19,293.94 | 0.00 | 14,913.78 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 5,687.98 | (5,687.98) | 7,488.27 | 21,626.33 | 0.00 | 7,892.11 |
| **Total Fund: 6QC001** | | **0.00** | **0.00** | **0.00** | **21,345.17** | **(21,345.17)** | **13,812.95** | **40,920.27** | **0.00** | **22,805.89** |
| **Fund: 6QC002 - HPER Alumni Merit Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 149.94 | 149.94 | 175.06 | 175.06 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (29.10) | (29.10) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 587.93 | (587.93) | 232.38 | 706.38 | 0.00 | 535.12 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 211.08 | (211.08) | 275.15 | 802.22 | 0.00 | 289.98 |
| **Total Fund: 6QC002** | | **0.00** | **0.00** | **0.00** | **824.01** | **(824.01)** | **657.47** | **1,658.54** | **145.96** | **971.06** |
| **Fund: 6QC003 - Cindy Kilzen Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 100.00 | 100.00 | 100.00 | 100.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 241.34 | (241.34) | 96.28 | 294.18 | 0.00 | 224.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 88.07 | (88.07) | 114.26 | 329.99 | 0.00 | 118.46 |
| **Total Fund: 6QC003** | | **0.00** | **0.00** | **0.00** | **429.41** | **(429.41)** | **310.54** | **724.17** | **100.00** | **442.53** |
| **Fund: 6QC004 - New Hampshire Transfer Student Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,724.79 | (1,724.79) | 696.73 | 2,125.42 | 0.00 | 1,619.41 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 626.59 | (626.59) | 824.91 | 2,382.36 | 0.00 | 869.40 |
| **Total Fund: 6QC004** | | **0.00** | **0.00** | **0.00** | **2,351.38** | **(2,351.38)** | **1,521.64** | **4,507.78** | **500.00** | **2,988.81** |
| **Fund: 6TC001 - Ann L Wharton Scholar Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 670.00 | (670.00) | 1,610.00 | 1,610.00 | 700.00 | 700.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,248.84 | (1,248.84) | 449.54 | 1,349.89 | 0.00 | 1,024.76 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 426.77 | (426.77) | 532.25 | 1,618.98 | 0.00 | 560.96 |
| **Total Fund: 6TC001** | | **0.00** | **0.00** | **0.00** | **2,345.61** | **(2,345.61)** | **2,591.79** | **4,578.87** | **700.00** | **2,285.72** |
| **Fund: 6TC002 - Bea Hodgon** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 685.00 | (685.00) | 595.00 | 595.00 | 330.00 | 330.00 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 3,278.48 | (3,278.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | (3,278.48) | 3,278.48 | 0.00 | 0.00 | 29.10 | 29.10 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,622.55 | (1,622.55) | 529.80 | 1,377.56 | 0.00 | 1,237.70 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 533.57 | (533.57) | 633.58 | 2,007.69 | 0.00 | 664.50 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,278.48 | 3,278.48 | 0.00 | 0.00 |
| **Total Fund: 6TC002** | | **0.00** | **0.00** | **0.00** | **2,841.12** | **(2,841.12)** | **5,036.86** | **7,258.73** | **359.10** | **2,261.30** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PCADMG - Major Gifts** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC003 - Paul E Arold Mem Scholar** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 430.00 | (430.00) | 660.00 | 660.00 | 210.00 | 210.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,225.33 | (2,225.33) | 877.10 | 2,716.91 | 0.00 | 2,085.61 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 812.25 | (812.25) | 1,062.66 | 3,068.94 | 0.00 | 1,107.36 |
| **Total Fund: 6TC003** | | **0.00** | **0.00** | **0.00** | **3,467.58** | **(3,467.58)** | **2,599.76** | **6,445.85** | **210.00** | **3,402.97** |
| **Fund: 6TC004 - PSU Class of 1937** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 170.00 | (170.00) | 150.00 | 150.00 | 250.00 | 250.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,180.28 | (2,180.28) | 876.00 | 2,672.42 | 0.00 | 2,061.12 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 791.67 | (791.67) | 1,039.71 | 3,005.06 | 0.00 | 1,093.85 |
| **Total Fund: 6TC004** | | **0.00** | **0.00** | **0.00** | **3,141.95** | **(3,141.95)** | **2,065.71** | **5,827.48** | **250.00** | **3,404.97** |
| **Fund: 6TC005 - Class of 1941** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 520.00 | (520.00) | 1,475.00 | 1,475.00 | 350.00 | 350.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,237.79 | (1,237.79) | 455.13 | 1,328.48 | 0.00 | 1,074.78 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 432.17 | (432.17) | 543.21 | 1,625.60 | 0.00 | 566.57 |
| **Total Fund: 6TC005** | | **0.00** | **0.00** | **100.00** | **2,189.96** | **(2,189.96)** | **2,473.34** | **4,429.08** | **350.00** | **1,991.35** |
| **Fund: 6TC006 - Scott Descoteaux Scholr Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,166.54 | (1,166.54) | 470.68 | 1,436.92 | 0.00 | 1,109.39 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 423.78 | (423.78) | 557.91 | 1,611.27 | 0.00 | 587.52 |
| **Total Fund: 6TC006** | | **0.00** | **0.00** | **0.00** | **1,590.32** | **(1,590.32)** | **1,053.59** | **3,073.19** | **25.00** | **1,721.91** |
| **Fund: 6TC007 - Donna Ford Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 273.91 | (273.91) | 110.63 | 337.52 | 0.00 | 260.92 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 99.51 | (99.51) | 131.00 | 378.33 | 0.00 | 138.07 |
| **Total Fund: 6TC007** | | **0.00** | **0.00** | **0.00** | **373.42** | **(373.42)** | **241.63** | **715.85** | **0.00** | **398.99** |
| **Fund: 6TC008 - Lillian Groux Mattoon Memorial** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,383.05 | (1,383.05) | 558.67 | 1,704.28 | 0.00 | 1,317.37 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 502.44 | (502.44) | 661.46 | 1,910.32 | 0.00 | 697.13 |
| **Total Fund: 6TC008** | | **0.00** | **0.00** | **0.00** | **1,885.49** | **(1,885.49)** | **1,220.13** | **3,614.60** | **0.00** | **2,014.50** |
| **Fund: 6TC010 - Art Dept (PSU)** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 540.00 | (540.00) | 325.00 | 325.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 379.41 | (379.41) | 143.85 | 454.70 | 0.00 | 346.37 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 139.00 | (139.00) | 179.38 | 519.34 | 0.00 | 183.29 |
| **Total Fund: 6TC010** | | **0.00** | **0.00** | **100.00** | **1,058.41** | **(1,058.41)** | **648.23** | **1,299.04** | **0.00** | **529.66** |
| **Fund: 6TC011 - Madie W. Barrett** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 250.00 | 626.16 | (626.16) | 3,785.39 | 3,785.39 | 14,633.64 | 14,633.64 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,379.49 | (2,379.49) | 868.63 | 2,772.10 | 0.00 | 1,505.76 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 849.27 | (849.27) | 1,101.44 | 3,226.98 | 0.00 | 1,105.15 |
| **Total Fund: 6TC011** | | **0.00** | **0.00** | **250.00** | **3,854.92** | **(3,854.92)** | **5,755.46** | **9,784.47** | **14,633.64** | **17,244.55** |

**Org: PCADMG - Major Gifts** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC012 - Robert L. Boyd** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 86.43 | (86.43) | 34.91 | 106.50 | 0.00 | 82.33 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 31.40 | (31.40) | 41.34 | 119.38 | 0.00 | 43.57 |
| **Total Fund: 6TC012** | | **0.00** | **0.00** | **0.00** | **217.83** | **(217.83)** | **76.25** | **225.88** | **0.00** | **125.90** |
| **Fund: 6TC013 - Class of 1946 (PSU)** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 50.00 | 1,400.00 | (1,400.00) | 1,670.00 | 1,670.00 | 2,069.00 | 2,069.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,086.31 | (2,086.31) | 798.34 | 2,518.33 | 0.00 | 1,899.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 768.77 | (768.77) | 993.97 | 2,870.54 | 0.00 | 1,015.48 |
| **Total Fund: 6TC013** | | **0.00** | **0.00** | **50.00** | **4,255.08** | **(4,255.08)** | **3,462.31** | **7,058.87** | **2,069.00** | **4,984.27** |
| **Fund: 6TC014 - Class of 1957 (PSU)** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 450.00 | (450.00) | 400.00 | 400.00 | 425.00 | 425.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 485.64 | (485.64) | 177.57 | 541.14 | 0.00 | 412.28 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 174.14 | (174.14) | 217.28 | 639.73 | 0.00 | 226.16 |
| **Total Fund: 6TC014** | | **0.00** | **0.00** | **0.00** | **1,109.78** | **(1,109.78)** | **794.85** | **1,580.87** | **425.00** | **1,063.44** |
| **Fund: 6TC015 - Citizens Bank Endowed Scholars** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,536.69 | (1,536.69) | 620.75 | 1,893.64 | 0.00 | 1,463.73 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 558.26 | (558.26) | 734.95 | 2,122.55 | 0.00 | 774.58 |
| **Total Fund: 6TC015** | | **0.00** | **0.00** | **0.00** | **2,094.95** | **(2,094.95)** | **1,355.70** | **4,016.19** | **0.00** | **2,238.31** |
| **Fund: 6TC016 - Marie Connelly** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 55.00 | 500.00 | (500.00) | 675.00 | 675.00 | 320.00 | 320.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 687.97 | (687.97) | 256.73 | 802.76 | 0.00 | 610.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 248.45 | (248.45) | 319.73 | 933.29 | 0.00 | 327.87 |
| **Total Fund: 6TC016** | | **0.00** | **0.00** | **55.00** | **1,436.42** | **(1,436.42)** | **1,251.46** | **2,411.05** | **320.00** | **1,258.66** |
| **Fund: 6TC017 - Charles L. Currier Mememorial** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 914.18 | (914.18) | 369.28 | 1,126.52 | 0.00 | 870.77 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 332.10 | (332.10) | 437.22 | 1,262.69 | 0.00 | 460.79 |
| **Total Fund: 6TC017** | | **0.00** | **0.00** | **0.00** | **1,246.28** | **(1,246.28)** | **806.50** | **2,389.21** | **0.00** | **1,331.56** |
| **Fund: 6TC018 - William C. & Helen C. Gray** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,697.77 | (1,697.77) | 685.80 | 2,092.11 | 0.00 | 1,617.17 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 616.77 | (616.77) | 811.99 | 2,345.04 | 0.00 | 855.78 |
| **Total Fund: 6TC018** | | **0.00** | **0.00** | **0.00** | **2,314.54** | **(2,314.54)** | **1,497.79** | **4,437.15** | **0.00** | **2,472.95** |
| **Fund: 6TC019 - Myrtle Grover Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,499.13 | (4,499.13) | 1,817.41 | 5,544.15 | 0.00 | 4,285.51 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,634.45 | (1,634.45) | 2,151.77 | 6,214.38 | 0.00 | 2,267.82 |
| **Total Fund: 6TC019** | | **0.00** | **0.00** | **0.00** | **6,133.58** | **(6,133.58)** | **3,969.18** | **11,758.53** | **0.00** | **6,553.33** |

**Org: PCADMG - Major Gifts** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC020 - Hartman/Kelly Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 316.73 | (316.73) | 127.95 | 390.30 | 0.00 | 301.69 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 115.06 | (115.06) | 151.48 | 437.48 | 0.00 | 159.65 |
| **Total Fund: 6TC020** | | **0.00** | **0.00** | **0.00** | **431.79** | **(431.79)** | **279.43** | **827.78** | **0.00** | **461.34** |
| **Fund: 6TC021 - James J. Hogan** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 275.00 | (275.00) | 1,315.00 | 1,315.00 | 400.00 | 400.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,382.51 | (1,382.51) | 504.19 | 1,639.57 | 0.00 | 1,247.71 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 503.88 | (503.88) | 657.91 | 1,905.01 | 0.00 | 670.47 |
| **Total Fund: 6TC021** | | **0.00** | **0.00** | **0.00** | **2,161.39** | **(2,161.39)** | **2,477.10** | **4,859.58** | **400.00** | **2,318.18** |
| **Fund: 6TC022 - Gary David Johnson Mem. Sch.** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,132.79 | (1,132.79) | 457.60 | 1,395.93 | 0.00 | 1,079.02 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 411.53 | (411.53) | 541.78 | 1,564.67 | 0.00 | 571.00 |
| **Total Fund: 6TC022** | | **0.00** | **0.00** | **0.00** | **1,544.32** | **(1,544.32)** | **999.38** | **2,960.60** | **0.00** | **1,650.02** |
| **Fund: 6TC023 - Irving Willard Jones Mem Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,226.42 | (3,226.42) | 1,303.31 | 3,975.84 | 0.00 | 3,073.22 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,172.10 | (1,172.10) | 1,543.08 | 4,456.46 | 0.00 | 1,626.30 |
| **Total Fund: 6TC023** | | **0.00** | **0.00** | **0.00** | **4,398.52** | **(4,398.52)** | **2,846.39** | **8,432.30** | **0.00** | **4,699.52** |
| **Fund: 6TC024 - Margaret 'Peg' Rock Kenyon** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 820.53 | (820.53) | 331.44 | 1,011.11 | 0.00 | 781.57 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 298.08 | (298.08) | 392.43 | 1,133.34 | 0.00 | 413.59 |
| **Total Fund: 6TC024** | | **0.00** | **0.00** | **0.00** | **1,118.61** | **(1,118.61)** | **723.87** | **2,144.45** | **0.00** | **1,195.16** |
| **Fund: 6TC025 - Emma Paulsen Knapp '17 Schola** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 461.45 | (461.45) | 186.40 | 568.62 | 0.00 | 439.55 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 167.63 | (167.63) | 220.69 | 637.37 | 0.00 | 232.59 |
| **Total Fund: 6TC025** | | **0.00** | **0.00** | **0.00** | **629.08** | **(629.08)** | **407.09** | **1,205.99** | **0.00** | **672.14** |
| **Fund: 6TC026 - Hazel Balch Moore** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,539.20 | (2,539.20) | 1,025.71 | 3,129.00 | 0.00 | 2,418.65 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 922.45 | (922.45) | 1,214.41 | 3,507.25 | 0.00 | 1,279.90 |
| **Total Fund: 6TC026** | | **0.00** | **0.00** | **0.00** | **3,461.65** | **(3,461.65)** | **2,240.12** | **6,636.25** | **0.00** | **3,698.55** |
| **Fund: 6TC027 - Isabelle Murray Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 331.27 | (331.27) | 133.82 | 408.22 | 0.00 | 315.55 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 120.35 | (120.35) | 158.44 | 457.58 | 0.00 | 166.98 |
| **Total Fund: 6TC027** | | **0.00** | **0.00** | **0.00** | **451.62** | **(451.62)** | **292.26** | **865.80** | **0.00** | **482.53** |

**Org: PCADMG - Major Gifts** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC028 - Barbara Boyce Oaks** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 125.00 | 125.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,005.24 | (4,005.24) | 1,614.44 | 4,924.98 | 0.00 | 3,800.11 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,453.34 | (1,453.34) | 1,911.47 | 5,525.52 | 0.00 | 2,014.55 |
| **Total Fund: 6TC028** | | **0.00** | **0.00** | **0.00** | **5,458.58** | **(5,458.58)** | **3,625.91** | **10,550.50** | **125.00** | **5,939.66** |
| **Fund: 6TC029 - John F. Ozog Mem.** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,490.19 | (1,490.19) | 601.94 | 1,836.30 | 0.00 | 1,419.42 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 541.36 | (541.36) | 712.70 | 2,058.30 | 0.00 | 751.14 |
| **Total Fund: 6TC029** | | **0.00** | **0.00** | **0.00** | **2,031.55** | **(2,031.55)** | **1,314.64** | **3,894.60** | **0.00** | **2,170.56** |
| **Fund: 6TC030 - PSU AA Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 686.02 | 3,367.66 | (3,367.66) | 6,243.83 | 6,243.83 | 10,684.00 | 10,684.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,445.01 | (3,445.01) | 1,205.76 | 3,869.58 | 0.00 | 2,435.09 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,236.06 | (1,236.06) | 1,566.54 | 4,609.78 | 0.00 | 1,558.40 |
| **Total Fund: 6TC030** | | **0.00** | **0.00** | **686.02** | **8,048.73** | **(8,048.73)** | **9,016.13** | **14,723.19** | **10,704.00** | **14,697.49** |
| **Fund: 6TC031 - PSU Math Dept. Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 325.00 | (325.00) | 125.00 | 125.00 | 125.00 | 125.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 212.06 | (212.06) | 79.58 | 252.31 | 0.00 | 193.78 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 78.66 | (78.66) | 99.82 | 288.28 | 0.00 | 102.83 |
| **Total Fund: 6TC031** | | **0.00** | **0.00** | **0.00** | **615.72** | **(615.72)** | **304.40** | **665.59** | **125.00** | **421.61** |
| **Fund: 6TC032 - Bernice Goodwin Spaulding** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 613.91 | (613.91) | 247.97 | 756.49 | 0.00 | 584.76 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 223.02 | (223.02) | 293.61 | 847.95 | 0.00 | 309.44 |
| **Total Fund: 6TC032** | | **0.00** | **0.00** | **0.00** | **836.93** | **(836.93)** | **541.58** | **1,604.44** | **0.00** | **894.20** |
| **Fund: 6TC033 - Blanche Colby Stacy Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,124.52 | (3,124.52) | 1,262.13 | 3,850.25 | 0.00 | 2,976.17 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,135.08 | (1,135.08) | 1,494.35 | 4,315.72 | 0.00 | 1,574.94 |
| **Total Fund: 6TC033** | | **0.00** | **0.00** | **0.00** | **4,259.60** | **(4,259.60)** | **2,756.48** | **8,165.97** | **0.00** | **4,551.11** |
| **Fund: 6TC034 - Harry Preble Swett** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,608.05 | (1,608.05) | 649.55 | 1,981.53 | 0.00 | 1,531.70 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 584.17 | (584.17) | 769.07 | 2,221.10 | 0.00 | 810.55 |
| **Total Fund: 6TC034** | | **0.00** | **0.00** | **0.00** | **2,192.22** | **(2,192.22)** | **1,418.62** | **4,202.63** | **0.00** | **2,342.25** |
| **Fund: 6TC035 - Roi E. White** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 4,150.00 | (4,150.00) | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 574.42 | (574.42) | 24.08 | 515.29 | 0.00 | 429.38 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 266.88 | (266.88) | 286.30 | 826.60 | 0.00 | 227.22 |
| **Total Fund: 6TC035** | | **0.00** | **0.00** | **0.00** | **4,991.30** | **(4,991.30)** | **4,310.38** | **5,341.89** | **0.00** | **656.60** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PCADMG - Major Gifts** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC036 - Dorothy E. Whiting** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 446.53 | (446.53) | 180.36 | 550.24 | 0.00 | 425.33 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 162.22 | (162.22) | 213.56 | 616.78 | 0.00 | 225.08 |
| **Total Fund: 6TC036** | | **0.00** | **0.00** | **0.00** | **608.75** | **(608.75)** | **393.92** | **1,167.02** | **0.00** | **650.41** |
| **Fund: 6TC037 - Clarice Clark Parker Award** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 81.12 | (81.12) | 32.75 | 99.94 | 0.00 | 77.29 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 29.47 | (29.47) | 38.80 | 112.05 | 0.00 | 40.89 |
| **Total Fund: 6TC037** | | **0.00** | **0.00** | **0.00** | **110.59** | **(110.59)** | **71.55** | **211.99** | **0.00** | **118.18** |
| **Fund: 6TC038 - Aauw Non-Traditional Student** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 760.19 | (760.19) | 307.07 | 936.75 | 0.00 | 724.08 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 276.16 | (276.16) | 363.57 | 1,050.00 | 0.00 | 383.18 |
| **Total Fund: 6TC038** | | **0.00** | **0.00** | **0.00** | **1,036.35** | **(1,036.35)** | **670.64** | **1,986.75** | **0.00** | **1,107.26** |
| **Fund: 6TC039 - Robert J. Doherty '86 Scholars** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 433.39 | (433.39) | 175.07 | 534.07 | 0.00 | 412.82 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 157.45 | (157.45) | 207.28 | 598.63 | 0.00 | 218.46 |
| **Total Fund: 6TC039** | | **0.00** | **0.00** | **0.00** | **590.84** | **(590.84)** | **382.35** | **1,132.70** | **0.00** | **631.28** |
| **Fund: 6TC040 - David 'Tuck' Grierson Memorial** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 518.82 | (518.82) | 209.59 | 639.34 | 0.00 | 494.19 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 188.48 | (188.48) | 248.13 | 716.62 | 0.00 | 261.52 |
| **Total Fund: 6TC040** | | **0.00** | **0.00** | **0.00** | **707.30** | **(707.30)** | **457.72** | **1,355.96** | **0.00** | **755.71** |
| **Fund: 6TC041 - John V. Defortis '77 Schshp** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 569.51 | (569.51) | 230.04 | 701.78 | 0.00 | 542.45 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 206.89 | (206.89) | 272.38 | 786.63 | 0.00 | 287.07 |
| **Total Fund: 6TC041** | | **0.00** | **0.00** | **0.00** | **776.40** | **(776.40)** | **502.42** | **1,488.41** | **0.00** | **829.52** |
| **Fund: 6TC042 - Barbara S Dearborn** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 610.00 | (610.00) | 445.00 | 445.00 | 1,875.00 | 1,875.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,483.44 | (1,483.44) | 582.54 | 1,800.27 | 0.00 | 1,346.35 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 540.79 | (540.79) | 703.41 | 2,031.43 | 0.00 | 732.80 |
| **Total Fund: 6TC042** | | **0.00** | **0.00** | **0.00** | **2,634.23** | **(2,634.23)** | **1,730.95** | **4,276.70** | **1,875.00** | **3,954.15** |
| **Fund: 6TC043 - Brennan Hart Memorial Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,200.92 | (2,200.92) | 818.37 | 2,539.32 | 0.00 | 1,870.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 764.92 | (764.92) | 968.97 | 2,903.63 | 0.00 | 1,021.22 |
| **Total Fund: 6TC043** | | **0.00** | **0.00** | **0.00** | **5,965.84** | **(5,965.84)** | **3,787.34** | **7,442.95** | **1,000.00** | **3,891.29** |

**Org: PCADMG - Major Gifts** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC044 - Hamilton, James Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 70.12 | (70.12) | 28.33 | 86.42 | 0.00 | 66.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 25.48 | (25.48) | 33.54 | 96.86 | 0.00 | 35.35 |
| **Total Fund: 6TC044** | | **0.00** | **0.00** | **0.00** | **95.60** | **(95.60)** | **61.87** | **183.28** | **0.00** | **102.14** |
| **Fund: 6TC045 - Ella O Keene Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,649.17 | (6,649.17) | 2,685.92 | 8,193.60 | 0.00 | 6,333.47 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,415.53 | (2,415.53) | 3,180.06 | 9,184.10 | 0.00 | 3,351.56 |
| **Total Fund: 6TC045** | | **0.00** | **0.00** | **0.00** | **9,064.70** | **(9,064.70)** | **5,865.98** | **17,377.70** | **0.00** | **9,685.03** |
| **Fund: 6TC046 - Catherine & Kirk Middlekauf** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 260.00 | 520.00 | (520.00) | 560.00 | 560.00 | 780.00 | 780.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 646.44 | (646.44) | 241.99 | 731.55 | 0.00 | 527.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 225.45 | (225.45) | 286.51 | 855.94 | 0.00 | 301.96 |
| **Total Fund: 6TC046** | | **0.00** | **0.00** | **260.00** | **1,391.89** | **(1,391.89)** | **1,088.50** | **2,147.49** | **780.00** | **1,609.91** |
| **Fund: 6TC047 - Emma Yeaton Wheeler Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 30.00 | 30.00 | (30.00) | 25.00 | 25.00 | 530.00 | 530.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,112.00 | (1,112.00) | 448.37 | 1,366.53 | 0.00 | 1,037.08 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 403.57 | (403.57) | 530.86 | 1,534.35 | 0.00 | 559.48 |
| **Total Fund: 6TC047** | | **0.00** | **0.00** | **30.00** | **1,545.57** | **(1,545.57)** | **1,004.23** | **2,925.88** | **530.00** | **2,126.56** |
| **Fund: 6TC048 - Lydia Briggs Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 300.00 | 300.00 | 300.00 | 300.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 284.49 | (284.49) | 94.33 | 314.02 | 0.00 | 246.35 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 100.47 | (100.47) | 127.05 | 366.90 | 0.00 | 128.25 |
| **Total Fund: 6TC048** | | **0.00** | **0.00** | **0.00** | **684.96** | **(684.96)** | **521.38** | **980.92** | **300.00** | **674.60** |
| **Fund: 6TC049 - Geneva M Smith Endowed Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,975.03 | (4,975.03) | 2,009.64 | 6,130.58 | 0.00 | 4,738.82 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,807.34 | (1,807.34) | 2,379.38 | 6,871.70 | 0.00 | 2,507.69 |
| **Total Fund: 6TC049** | | **0.00** | **0.00** | **0.00** | **6,782.37** | **(6,782.37)** | **4,389.02** | **13,002.28** | **0.00** | **7,246.51** |
| **Fund: 6TC050 - Ola Hubbard Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 24,620.90 | (24,620.90) | 9,945.53 | 30,339.66 | 0.00 | 23,451.89 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 8,944.33 | (8,944.33) | 11,775.28 | 34,007.34 | 0.00 | 12,410.32 |
| **Total Fund: 6TC050** | | **0.00** | **0.00** | **0.00** | **33,565.23** | **(33,565.23)** | **21,720.81** | **64,347.00** | **0.00** | **35,862.21** |
| **Fund: 6TC051 - Jessie Barnes Metcalf Endowmen** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 994.70 | (994.70) | 401.81 | 1,225.75 | 0.00 | 947.48 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 361.36 | (361.36) | 475.73 | 1,373.92 | 0.00 | 501.39 |
| **Total Fund: 6TC051** | | **0.00** | **0.00** | **0.00** | **1,356.06** | **(1,356.06)** | **877.54** | **2,599.67** | **0.00** | **1,448.87** |

**Org: PCADMG - Major Gifts** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC052 - William L Taylor Memorial Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 26.00 | 52.00 | (52.00) | 302.00 | 302.00 | 682.00 | 682.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 665.50 | (665.50) | 259.01 | 771.80 | 0.00 | 599.62 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 236.95 | (236.95) | 306.66 | 900.26 | 0.00 | 323.20 |
| **Total Fund: 6TC052** | | **0.00** | **0.00** | **26.00** | **954.45** | **(954.45)** | **867.67** | **1,974.06** | **682.00** | **1,604.82** |
| **Fund: 6TC053 - Jeanette & Richard Collins End** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,391.66 | (5,391.66) | 2,177.95 | 6,644.01 | 0.00 | 5,135.68 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,958.70 | (1,958.70) | 2,578.64 | 7,447.19 | 0.00 | 2,717.71 |
| **Total Fund: 6TC053** | | **0.00** | **0.00** | **0.00** | **7,350.36** | **(7,350.36)** | **4,756.59** | **14,091.20** | **0.00** | **7,853.39** |
| **Fund: 6TC054 - John V Miller SBI Endow Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 40.00 | 3,540.00 | (3,540.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 518.63 | (518.63) | 209.49 | 639.08 | 0.00 | 494.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 188.40 | (188.40) | 248.04 | 716.33 | 0.00 | 261.41 |
| **Total Fund: 6TC054** | | **0.00** | **0.00** | **40.00** | **4,247.03** | **(4,247.03)** | **457.53** | **1,355.41** | **0.00** | **755.41** |
| **Fund: 6TC055 - Carole Anne Soucie Mem Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 325.00 | 325.00 | 200.00 | 200.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 350.31 | (350.31) | 134.53 | 424.34 | 0.00 | 560.61 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 127.27 | (127.27) | 167.56 | 483.89 | 0.00 | 170.33 |
| **Total Fund: 6TC055** | | **0.00** | **0.00** | **0.00** | **677.58** | **(677.58)** | **627.09** | **1,233.23** | **200.00** | **930.94** |
| **Fund: 6TC056 - M Shine Bateman Mem Schlrshp** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 395.00 | (395.00) | 1,600.00 | 1,600.00 | 247.81 | 247.81 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 691.03 | (691.03) | 216.61 | 749.20 | 0.00 | 1,041.41 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 245.83 | (245.83) | 317.92 | 933.97 | 0.00 | 310.96 |
| **Total Fund: 6TC056** | | **0.00** | **0.00** | **0.00** | **1,331.86** | **(1,331.86)** | **2,134.53** | **3,283.17** | **247.81** | **1,600.18** |
| **Fund: 6TC057 - Regina Thornton Mem Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 376.39 | (376.39) | 152.02 | 463.80 | 0.00 | 647.33 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 136.73 | (136.73) | 180.01 | 519.87 | 0.00 | 189.72 |
| **Total Fund: 6TC057** | | **0.00** | **0.00** | **0.00** | **513.12** | **(513.12)** | **332.03** | **983.67** | **0.00** | **837.05** |
| **Fund: 6TC058 - Karl Drerup Art Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 13.00 | 26.00 | (26.00) | 27.00 | 27.00 | 3,026.00 | 3,026.00 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,252.71 | (2,252.71) | 2,967.46 | 4,831.20 | 0.00 | 3,605.66 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 817.91 | (817.91) | 1,076.30 | 3,109.74 | 0.00 | 1,093.78 |
| **Total Fund: 6TC058** | | **0.00** | **0.00** | **13.00** | **3,096.62** | **(3,096.62)** | **4,070.76** | **7,967.94** | **3,076.00** | **7,775.44** |

**Org: PCADMG - Major Gifts** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC059 - Norton R Bagley Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,259.00 | (4,259.00) | 1,398.96 | 3,573.66 | 0.00 | 5,102.86 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,389.78 | (1,389.78) | 1,656.34 | 5,262.88 | 0.00 | 1,745.66 |
| **Total Fund: 6TC059** | | **0.00** | **0.00** | **0.00** | **15,648.78** | **(15,648.78)** | **13,055.30** | **18,836.54** | **10,000.00** | **16,848.52** |
| **Fund: 6TC060 - H B Barton Memorial Scholarsh** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 375.00 | 375.00 | 475.00 | 475.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 280.87 | (280.87) | 96.94 | 328.55 | 0.00 | 225.54 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 104.88 | (104.88) | 133.98 | 386.92 | 0.00 | 134.14 |
| **Total Fund: 6TC060** | | **0.00** | **0.00** | **0.00** | **635.75** | **(635.75)** | **605.92** | **1,090.47** | **475.00** | **834.68** |
| **Fund: 6TC062 - Sally Boland Memorial Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,016.62 | 5,016.62 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 477.21 | (477.21) | 192.78 | 588.07 | 0.00 | 644.27 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 173.36 | (173.36) | 228.23 | 659.15 | 0.00 | 240.54 |
| **Total Fund: 6TC062** | | **0.00** | **0.00** | **0.00** | **650.57** | **(650.57)** | **421.01** | **1,247.22** | **5,016.62** | **5,901.43** |
| **Fund: 6TC063 - John L Daly Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 1,150.00 | 1,150.00 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 589.83 | (589.83) | 191.22 | 652.09 | 0.00 | 891.48 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 226.75 | (226.75) | 271.14 | 790.34 | 0.00 | 266.80 |
| **Total Fund: 6TC063** | | **0.00** | **0.00** | **0.00** | **2,316.58** | **(2,316.58)** | **1,612.36** | **2,592.43** | **1,000.00** | **2,158.28** |
| **Fund: 6TC064 - Harold E Hyde Endowed Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 50.00 | 175.00 | (175.00) | 175.00 | 175.00 | 775.00 | 775.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,173.35 | (2,173.35) | 871.05 | 2,667.35 | 0.00 | 2,049.25 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 790.29 | (790.29) | 1,038.35 | 2,999.96 | 0.00 | 1,091.51 |
| **Total Fund: 6TC064** | | **0.00** | **0.00** | **50.00** | **3,138.64** | **(3,138.64)** | **2,084.40** | **5,842.31** | **775.00** | **3,915.76** |
| **Fund: 6TC065 - C E Brown-Applied Comp Sci Sch** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 500.00 | 2,166.00 | (2,166.00) | 334.00 | 334.00 | 2,500.00 | 2,500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 475.97 | (475.97) | 172.76 | 507.98 | 0.00 | 318.78 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 174.60 | (174.60) | 204.54 | 606.95 | 0.00 | 215.57 |
| **Total Fund: 6TC065** | | **0.00** | **0.00** | **500.00** | **2,816.57** | **(2,816.57)** | **711.30** | **1,448.93** | **2,500.00** | **3,034.35** |
| **Fund: 6TC066 - John K Walsh Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 591.04 | 591.04 | 1,356.02 | 1,356.02 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 708.18 | (708.18) | 265.53 | 818.72 | 0.00 | 576.26 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 249.84 | (249.84) | 319.00 | 944.02 | 0.00 | 333.32 |
| **Total Fund: 6TC066** | | **0.00** | **0.00** | **0.00** | **1,058.02** | **(1,058.02)** | **1,175.57** | **2,353.78** | **1,356.02** | **2,265.60** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PCADMG - Major Gifts** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC067 - Collins Challenge Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 594.12 | (594.12) | 542.93 | 542.93 | 435.61 | 435.61 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 630.90 | (630.90) | 249.28 | 762.88 | 0.00 | 499.13 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 229.08 | (229.08) | 296.55 | 856.44 | 0.00 | 301.87 |
| **Total Fund: 6TC067** | | **0.00** | **0.00** | **0.00** | **1,454.10** | **(1,454.10)** | **1,088.76** | **2,162.25** | **2,435.61** | **3,236.61** |
| **Fund: 6TC068 - William S Belvin Endow Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,449.26 | (1,449.26) | 585.42 | 1,785.89 | 0.00 | 1,380.47 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 526.49 | (526.49) | 693.13 | 2,001.78 | 0.00 | 730.51 |
| **Total Fund: 6TC068** | | **0.00** | **0.00** | **0.00** | **1,975.75** | **(1,975.75)** | **1,278.55** | **3,787.67** | **0.00** | **2,110.98** |
| **Fund: 6TC102 - James W Tethers Endowed Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 16,414.94 | (16,414.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6TC102** | | **0.00** | **0.00** | **0.00** | **16,414.94** | **(16,414.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6TC103 - J Philip & Eva M Duguay Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 8,000.00 | (8,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6TC103** | | **0.00** | **0.00** | **0.00** | **8,000.00** | **(8,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6TC104 - Stevens-Bristow Professorship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 59,593.30 | (59,593.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6TC104** | | **0.00** | **0.00** | **0.00** | **59,593.30** | **(59,593.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6TC105 - Imagine A Way Schol Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 25,512.98 | 25,512.98 | (25,512.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551100 | Other Investment Income | 0.00 | 0.00 | (67.98) | (67.98) | 67.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | (22,895.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6TC105** | | **0.00** | **0.00** | **2,550.00** | **25,445.00** | **(25,445.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | 0.00 | 93.00 | (93.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **93.00** | **(93.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PCADMG** | | **0.00** | **0.00** | **24,073.29** | **402,126.08** | **(402,126.08)** | **191,532.13** | **425,320.34** | **64,115.76** | **262,125.62** |

**Org: PCADV1 - Office of College Advancement** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DCAIN - Developmnt Initiatives/Discretionar** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,739.00 | 11,739.00 |
| **Total Fund: 6DCAIN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,839.00** | **11,839.00** |
| **Fund: 6GANSQ - Boyd Campaign: Planetarium** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 125.06 | 250.12 | (250.12) | 259.74 | 259.74 | 510.12 | 510.12 |
| **Total Fund: 6GANSQ** | | **0.00** | **0.00** | **125.06** | **250.12** | **(250.12)** | **259.74** | **259.74** | **510.12** | **510.12** |
| **Fund: 6GC529 - Unique Commission Non-Endowed** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 38,000.00 | (38,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GC529** | | **0.00** | **0.00** | **0.00** | **38,000.00** | **(38,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCBIO - Boyd Campaign - Biology** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 381.84 | (381.84) | 1,581.80 | 1,581.80 | 2,004.60 | 2,004.60 |
| **Total Fund: 6GCBIO** | | **0.00** | **0.00** | **0.00** | **381.84** | **(381.84)** | **1,581.80** | **1,581.80** | **2,004.60** | **2,004.60** |
| **Fund: 6GCCGP - EOR-Campus Gateway Project** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 594.10 | 1,563.20 | (1,563.20) | 1,753.02 | 1,753.02 | 51,680.90 | 51,680.90 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,670.00 | 1,670.00 | 0.00 | 0.00 |
| **Total Fund: 6GCCGP** | | **0.00** | **0.00** | **594.10** | **1,563.20** | **(1,563.20)** | **3,423.02** | **3,423.02** | **51,680.90** | **51,680.90** |
| **Fund: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 490.81 | (490.81) | 464.20 | 464.20 | 0.00 | 0.00 |
| **Total Fund: 6GCE01** | | **0.00** | **0.00** | **0.00** | **490.81** | **(490.81)** | **464.20** | **464.20** | **0.00** | **0.00** |
| **Fund: 6GCE03 - Morgridge Family Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,525.31 | (2,525.31) | 2,389.30 | 2,389.30 | 2,292.07 | 2,292.07 |
| **Total Fund: 6GCE03** | | **0.00** | **0.00** | **0.00** | **2,525.31** | **(2,525.31)** | **2,389.30** | **2,389.30** | **2,292.07** | **2,292.07** |
| **Fund: 6GCE05 - Larry K & Dawn Ray Haynes Schol Fun** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 454.70 | (454.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCE05** | | **0.00** | **0.00** | **0.00** | **504.70** | **(504.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCE06 - Grad Student Research Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,090.32 | 4,090.32 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 425.90 | (425.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCE06** | | **0.00** | **0.00** | **0.00** | **425.90** | **(425.90)** | **0.00** | **0.00** | **4,090.32** | **4,090.32** |
| **Fund: 6GCE07 - Raise the Curtain Gifts** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 813.93 | (813.93) | 768.88 | 768.88 | 0.00 | 0.00 |
| **Total Fund: 6GCE07** | | **0.00** | **0.00** | **0.00** | **813.93** | **(813.93)** | **768.88** | **768.88** | **0.00** | **0.00** |

**Org: PCADV1 - Office of College Advancement** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCE08 - Barry M Ross '73 Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 233.18 | (233.18) | 900.00 | 900.00 | 810.00 | 810.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 229.62 | (229.62) | 434.51 | 434.51 | 92.69 | 92.69 |
| **Total Fund: 6GCE08** | | **0.00** | **0.00** | **0.00** | **462.80** | **(462.80)** | **1,334.51** | **1,334.51** | **902.69** | **902.69** |
| **Fund: 6GCE09 - Class of 1951 Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 294.17 | (294.17) | 262.53 | 262.53 | 56.15 | 56.15 |
| **Total Fund: 6GCE09** | | **0.00** | **0.00** | **0.00** | **294.17** | **(294.17)** | **262.53** | **262.53** | **56.15** | **56.15** |
| **Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 588.09 | (588.09) | 556.42 | 556.42 | 129.20 | 129.20 |
| **Total Fund: 6GCE11** | | **0.00** | **0.00** | **0.00** | **588.09** | **(588.09)** | **556.42** | **556.42** | **129.20** | **129.20** |
| **Fund: 6GCE12 - Harold C & Martha Zehr Schol Endowm** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCE12** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCE13 - Switzer Fund History Prize** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,187.31 | (1,187.31) | 270.80 | 270.80 | 0.00 | 0.00 |
| **Total Fund: 6GCE13** | | **0.00** | **0.00** | **0.00** | **1,187.31** | **(1,187.31)** | **270.80** | **270.80** | **400.00** | **400.00** |
| **Fund: 6GCE14 - Student Affairs Scholarship Endowmt** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.18 | 124.18 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 551.66 | (551.66) | 125.82 | 125.82 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Total Fund: 6GCE14** | | **0.00** | **0.00** | **0.00** | **551.66** | **(551.66)** | **250.00** | **250.00** | **500.00** | **500.00** |
| **Fund: 6GCE15 - Jane E. Babin Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 500.11 | 500.11 | (500.11) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 6GCE15** | | **0.00** | **0.00** | **500.11** | **500.11** | **(500.11)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Fund: 6GCE16 - Trevorrow Fund for Library Interns** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 759.92 | (759.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCE16** | | **0.00** | **0.00** | **0.00** | **759.92** | **(759.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCE18 - Morgridge Opportunity School** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 7,956.17 | (7,956.17) | 1,814.63 | 1,814.63 | 0.00 | 0.00 |
| **Total Fund: 6GCE18** | | **0.00** | **0.00** | **0.00** | **7,956.17** | **(7,956.17)** | **1,814.63** | **1,814.63** | **0.00** | **0.00** |
| **Fund: 6GCE19 - Operating Staff Endowed Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 501.12 | 501.12 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.68 | 44.68 | 0.00 | 0.00 |
| **Total Fund: 6GCE19** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **444.68** | **444.68** | **501.12** | **501.12** |

**Org: PCADV1 - Office of College Advancement** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCE1A - Michelle Morse Memorial Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 900.00 | (900.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 6GCE1A** | | **0.00** | **0.00** | **100.00** | **900.00** | **(900.00)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Fund: 6GCE1B - Kent Criminal Justice Spirit Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 6GCE1B** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Fund: 6GCE21 - Donald P. Wharton Endowment** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 66.33 | (66.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GCE21** | | **0.00** | **0.00** | **0.00** | **66.33** | **(66.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GCE85 - Collins Discretionary Challenge En** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 3,000.00 | 3,000.00 |
| **Total Fund: 6GCE85** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **3,000.00** | **3,000.00** |
| **Fund: 6GCE86 - C E Brown-Applied Comp Sci Sch** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 409.80 | (409.80) | 387.72 | 387.72 | 285.02 | 285.02 |
| **Total Fund: 6GCE86** | | **0.00** | **0.00** | **0.00** | **409.80** | **(409.80)** | **387.72** | **387.72** | **285.02** | **285.02** |
| **Fund: 6GCE87 - Mehmet Canlar Endowed Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.00 | 1,080.00 | 1,040.00 | 1,040.00 |
| 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 | 218.51 | (218.51) | 175.31 | 175.31 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.57 | 128.57 |
| **Total Fund: 6GCE87** | | **0.00** | **0.00** | **0.00** | **218.51** | **(218.51)** | **1,255.31** | **1,255.31** | **1,168.57** | **1,168.57** |
| **Fund: 6GCE88 - Harold E Hyde Endowed Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,080.30 | (2,080.30) | 1,963.16 | 1,963.16 | 1,855.81 | 1,855.81 |
| **Total Fund: 6GCE88** | | **0.00** | **0.00** | **0.00** | **2,080.30** | **(2,080.30)** | **1,963.16** | **1,963.16** | **1,855.81** | **1,855.81** |
| **Fund: 6GCE91 - Wm S Belvin Schol-Endowment** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,388.67 | (1,388.67) | 1,313.88 | 1,313.88 | 1,260.41 | 1,260.41 |
| **Total Fund: 6GCE91** | | **0.00** | **0.00** | **0.00** | **1,388.67** | **(1,388.67)** | **1,313.88** | **1,313.88** | **1,260.41** | **1,260.41** |
| **Fund: 6GCE92 - Boyd Hall Campaign Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 45.00 | 10,610.05 | (10,610.05) | 92,677.04 | 92,677.04 | 62,683.00 | 62,683.00 |
| 8I1027 | NonMand Tran In-Repay IFB Int | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,935.76 | 4,935.76 |
| **Total Fund: 6GCE92** | | **0.00** | **0.00** | **45.00** | **10,610.05** | **(10,610.05)** | **92,677.04** | **92,677.04** | **67,618.76** | **67,618.76** |
| **Fund: 6GCE94 - John L Daly Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 | 430.00 | 350.00 | 350.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 543.22 | (543.22) | 479.87 | 479.87 | 102.58 | 102.58 |
| **Total Fund: 6GCE94** | | **0.00** | **0.00** | **0.00** | **543.22** | **(543.22)** | **909.87** | **909.87** | **452.58** | **452.58** |

**Org: PCADV1 - Office of College Advancement** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCE97 - Class Of 1952 Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 878.40 | (878.40) | 799.99 | 799.99 | 715.62 | 715.62 |
| **Total Fund: 6GCE97** | | **0.00** | **0.00** | **0.00** | **878.40** | **(878.40)** | **799.99** | **799.99** | **715.62** | **715.62** |
| **Fund: 6GCE98 - Grappone Granite State Scholars** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,664.24 | (2,664.24) | 2,520.75 | 2,520.75 | 2,418.17 | 2,418.17 |
| **Total Fund: 6GCE98** | | **0.00** | **0.00** | **0.00** | **2,664.24** | **(2,664.24)** | **2,520.75** | **2,520.75** | **2,418.17** | **2,418.17** |
| **Fund: 6GCE99 - Barbara Willey '37** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 5,566.08 | (5,566.08) | 5,266.31 | 5,266.31 | 5,052.00 | 5,052.00 |
| **Total Fund: 6GCE99** | | **0.00** | **0.00** | **0.00** | **5,566.08** | **(5,566.08)** | **5,266.31** | **5,266.31** | **5,052.00** | **5,052.00** |
| **Fund: 6GCEAP - Boyd Campaign - CEAPS** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 46.62 | 1,559.13 | (1,559.13) | 1,287.03 | 1,287.03 | 3,962.49 | 3,962.49 |
| **Total Fund: 6GCEAP** | | **0.00** | **0.00** | **46.62** | **1,559.13** | **(1,559.13)** | **1,287.03** | **1,287.03** | **3,962.49** | **3,962.49** |
| **Fund: 6GCHLD - Hopkins Gift Holding** | | | | | | | | | | |
| 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 | 189.50 | (189.50) | 0.00 | 0.00 | 148.29 | 148.29 |
| **Total Fund: 6GCHLD** | | **0.00** | **0.00** | **0.00** | **189.50** | **(189.50)** | **0.00** | **0.00** | **148.29** | **148.29** |
| **Fund: 6GCRAC - Enterprise Rent-A-Car** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 6GCRAC** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |
| **Fund: 6GCRHW - Rebecca H Watson Annual Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.00 | 1,105.00 | 0.00 | 0.00 |
| **Total Fund: 6GCRHW** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,105.00** | **1,105.00** | **0.00** | **0.00** |
| **Fund: 6GCSSD - Student Services Division Scholarsh** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268.00 | 268.00 |
| **Total Fund: 6GCSSD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **268.00** | **268.00** |
| **Fund: 6GCTKE - TKE/PMK Project Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 1,050.00 | 1,050.00 |
| **Total Fund: 6GCTKE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,800.00** | **3,800.00** | **1,050.00** | **1,050.00** |
| **Fund: 6TC072 - Grappone Granite State Scholars** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,780.50 | (2,780.50) | 1,123.17 | 3,426.34 | 0.00 | 2,648.49 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,010.11 | (1,010.11) | 1,329.81 | 3,840.54 | 0.00 | 1,401.53 |
| **Total Fund: 6TC072** | | **0.00** | **0.00** | **0.00** | **3,790.61** | **(3,790.61)** | **2,452.98** | **7,266.88** | **0.00** | **4,050.02** |

**Org: PCADV1 - Office of College Advancement** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC073 - Elaine Gail Vaillant Brown Schl-End** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 500.00 | 2,166.00 | (2,166.00) | 339.00 | 339.00 | 2,500.00 | 2,500.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.35 | 336.35 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 295.08 | (295.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | (295.08) | 295.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 560.53 | (560.53) | 206.79 | 612.04 | 0.00 | 379.16 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 205.31 | (205.31) | 244.98 | 723.73 | 0.00 | 258.09 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.08 | 295.08 |
| **Total Fund: 6TC073** | | **0.00** | **0.00** | **500.00** | **2,931.84** | **(2,931.84)** | **790.77** | **1,674.77** | **3,131.43** | **3,768.68** |
| **Fund: 6TC074 - Morgridge Family Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,635.50 | (2,635.50) | 1,064.61 | 3,247.67 | 0.00 | 2,510.37 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 957.43 | (957.43) | 1,260.47 | 3,640.26 | 0.00 | 1,328.44 |
| **Total Fund: 6TC074** | | **0.00** | **0.00** | **0.00** | **3,592.93** | **(3,592.93)** | **2,325.08** | **6,887.93** | **0.00** | **3,838.81** |
| **Fund: 6TC075 - Barbara Willey '37 Endowment Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,808.97 | (5,808.97) | 2,346.51 | 7,158.23 | 0.00 | 5,533.16 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,110.30 | (2,110.30) | 2,778.22 | 8,023.58 | 0.00 | 2,928.05 |
| **Total Fund: 6TC075** | | **0.00** | **0.00** | **0.00** | **7,919.27** | **(7,919.27)** | **5,124.73** | **15,181.81** | **0.00** | **8,461.21** |
| **Fund: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332.12 | 332.12 | 219.43 | 219.43 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 468.34 | (468.34) | 127.76 | 517.83 | 0.00 | 380.82 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 184.72 | (184.72) | 226.96 | 655.31 | 0.00 | 184.66 |
| **Total Fund: 6TC078** | | **0.00** | **0.00** | **0.00** | **1,653.06** | **(1,653.06)** | **3,186.84** | **4,005.26** | **2,719.43** | **3,284.91** |
| **Fund: 6TC079 - Class of 1962 Scholarship Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 200.00 | 1,625.00 | (1,625.00) | 16,918.26 | 16,918.26 | 2,140.00 | 2,140.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.78 | 420.78 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,277.77 | (1,277.77) | (138.68) | 766.33 | 0.00 | 523.18 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 450.76 | (450.76) | 563.77 | 1,686.32 | 0.00 | 296.60 |
| **Total Fund: 6TC079** | | **0.00** | **0.00** | **200.00** | **3,353.53** | **(3,353.53)** | **17,343.35** | **19,370.91** | **2,560.78** | **3,380.56** |
| **Fund: 6TC080 - Raise the Curtain Endowment Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 1,130.00 | 3,130.00 | (3,130.00) | 2,550.00 | 2,550.00 | 8,790.00 | 8,790.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.60 | 423.60 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,060.06 | (1,060.06) | 342.38 | 994.49 | 0.00 | 304.98 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 343.44 | (343.44) | 406.26 | 1,300.18 | 0.00 | 427.49 |
| **Total Fund: 6TC080** | | **0.00** | **0.00** | **1,130.00** | **4,533.50** | **(4,533.50)** | **3,298.64** | **4,844.67** | **9,213.60** | **9,946.07** |

**Org: PCADV1 - Office of College Advancement** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC081 - Barry M Ross '73 Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,666.82 | (1,666.82) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 229.62 | (229.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 556.74 | (556.74) | 193.60 | 611.99 | 0.00 | 734.65 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 209.18 | (209.18) | 229.22 | 714.61 | 0.00 | 241.58 |
| **Total Fund: 6TC081** | | **0.00** | **0.00** | **0.00** | **2,662.36** | **(2,662.36)** | **1,422.82** | **2,326.60** | **1,000.00** | **1,976.23** |
| **Fund: 6TC082 - Class of 1951 Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 585.00 | (585.00) | 1,516.00 | 1,516.00 | 550.00 | 550.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 403.06 | (403.06) | 114.88 | 292.40 | 0.00 | 481.35 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 131.02 | (131.02) | 146.83 | 474.75 | 0.00 | 145.97 |
| **Total Fund: 6TC082** | | **0.00** | **0.00** | **0.00** | **1,119.08** | **(1,119.08)** | **1,777.71** | **2,283.15** | **550.00** | **1,177.32** |
| **Fund: 6TC084 - Doris Dean Palmer '30 Endowed Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 613.75 | (613.75) | 247.92 | 756.30 | 0.00 | 1,055.57 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 222.96 | (222.96) | 293.53 | 847.74 | 0.00 | 309.37 |
| **Total Fund: 6TC084** | | **0.00** | **0.00** | **0.00** | **836.71** | **(836.71)** | **541.45** | **1,604.04** | **0.00** | **1,364.94** |
| **Fund: 6TC085 - Switzer Fund History Prize Endowmen** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,239.11 | (1,239.11) | 1,633.92 | 2,660.31 | 0.00 | (34.79) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 450.15 | (450.15) | 592.62 | 1,711.52 | 0.00 | 602.25 |
| **Total Fund: 6TC085** | | **0.00** | **0.00** | **0.00** | **1,689.26** | **(1,689.26)** | **2,226.54** | **4,371.83** | **30,000.00** | **30,567.46** |
| **Fund: 6TC086 - Student Affairs Scholarship Endowmt** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 65.00 | 325.00 | (325.00) | 946.39 | 946.39 | 2,243.79 | 2,243.79 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 11,986.64 | (11,986.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | (11,986.64) | 11,986.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 655.68 | (655.68) | 759.20 | 1,223.73 | 0.00 | (307.53) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 222.37 | (222.37) | 275.35 | 843.34 | 0.00 | 279.83 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,986.64 | 11,986.64 |
| **Total Fund: 6TC086** | | **0.00** | **0.00** | **65.00** | **1,203.05** | **(1,203.05)** | **1,980.94** | **3,013.46** | **14,230.43** | **14,202.73** |
| **Fund: 6TC087 - Harold C & Martha Zehr Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 330.00 | 1,460.00 | (1,460.00) | 2,490.96 | 2,490.96 | 2,960.12 | 2,960.12 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 314.46 | (314.46) | 60.90 | 60.90 | 0.00 | 0.00 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 3,903.92 | (3,903.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | (3,903.92) | 3,903.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 448.74 | (448.74) | 343.32 | 551.13 | 0.00 | (125.05) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 145.54 | (145.54) | 156.96 | 513.92 | 0.00 | 135.44 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,903.92 | 3,903.92 |
| **Total Fund: 6TC087** | | **0.00** | **0.00** | **330.00** | **2,368.74** | **(2,368.74)** | **3,052.14** | **3,616.91** | **6,864.04** | **6,874.43** |

**Org: PCADV1 - Office of College Advancement** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC088 - Graduate Research Fund Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 759.98 | 1,579.96 | (1,579.96) | 2,842.02 | 2,842.02 | 1,792.28 | 1,792.28 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.32 | 96.32 | 0.00 | 0.00 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 8,928.34 | (8,928.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | (8,928.34) | 8,928.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 685.85 | (685.85) | 582.47 | 938.32 | 0.00 | (62.67) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 201.50 | (201.50) | 212.58 | 759.69 | 0.00 | 214.21 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,928.34 | 8,928.34 |
| **Total Fund: 6TC088** | | **0.00** | **0.00** | **759.98** | **2,467.31** | **(2,467.31)** | **3,733.39** | **4,636.35** | **10,720.62** | **10,872.16** |
| **Fund: 6TC089 - Jane E. Babin Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 130.00 | 1,037.05 | (1,037.05) | 3,174.20 | 3,174.20 | 2,383.00 | 2,383.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 309.93 | (309.93) | 70.09 | 70.09 | 0.00 | 0.00 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 5,425.41 | (5,425.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | (5,425.41) | 5,425.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 602.17 | (602.17) | 423.86 | 725.00 | 0.00 | (52.52) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 164.86 | (164.86) | 154.70 | 611.98 | 0.00 | 155.88 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,425.41 | 5,425.41 |
| **Total Fund: 6TC089** | | **0.00** | **0.00** | **130.00** | **2,114.01** | **(2,114.01)** | **3,822.85** | **4,581.27** | **7,808.41** | **7,911.77** |
| **Fund: 6TC090 - Trevorrow Fund for Library Interns** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 80.00 | 153.10 | (153.10) | 75,810.06 | 75,810.06 | 8,173.40 | 8,173.40 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.10 | 72.10 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,372.47 | (6,372.47) | (1,270.43) | 1,265.37 | 0.00 | (195.22) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,195.12 | (1,195.12) | 1,517.21 | 4,392.97 | 0.00 | 160.35 |
| **Total Fund: 6TC090** | | **0.00** | **0.00** | **80.00** | **7,720.69** | **(7,720.69)** | **76,128.94** | **81,540.50** | **8,173.40** | **8,138.53** |
| **Fund: 6TC091 - Heritage Society Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 3,658.58 | (3,658.58) | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 200.60 | (200.60) | 45.37 | 45.37 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 213.01 | (213.01) | 274.34 | 447.75 | 0.00 | 19.94 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 77.35 | (77.35) | 100.13 | 289.17 | 0.00 | 100.89 |
| **Total Fund: 6TC091** | | **0.00** | **0.00** | **0.00** | **4,149.54** | **(4,149.54)** | **419.84** | **782.29** | **5,000.00** | **5,120.83** |
| **Fund: 6TC092 - Morgridge Opportunity School** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 189,660.73 | (189,660.73) | 0.00 | 207,547.84 | 200,000.00 | 200,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 25,002.32 | (25,002.32) | 10,949.08 | 7,391.32 | 0.00 | 797.69 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 5,803.13 | (5,803.13) | 3,971.20 | 21,621.90 | 0.00 | 4,035.72 |
| **Total Fund: 6TC092** | | **0.00** | **0.00** | **0.00** | **220,466.18** | **(220,466.18)** | **14,920.28** | **236,561.06** | **200,000.00** | **204,833.41** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PCADV1 - Office of College Advancement** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC093 - Operating Staff Endowed Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 755.19 | 1,059.38 | (1,059.38) | 5,778.88 | 5,778.88 | 0.00 | 0.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 197.65 | (197.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | (5,000.00) | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 660.34 | (660.34) | 267.58 | 27.51 | 0.00 | (56.40) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 152.01 | (152.01) | 98.65 | 558.84 | 0.00 | 99.36 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 6TC093** | | **0.00** | **0.00** | **755.19** | **2,069.38** | **(2,069.38)** | **6,145.11** | **6,365.23** | **5,000.00** | **5,042.96** |
| **Fund: 6TC094 - Merilee Phillips Accounting Endowme** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | (59.53) | 59.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 123.68 | (123.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6TC094** | | **0.00** | **0.00** | **0.00** | **10,064.15** | **(10,064.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6TC095 - Donald P. Wharton Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 246.10 | 4,847.30 | (4,847.30) | 34,956.80 | 34,956.80 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,838.77 | (2,838.77) | (182.09) | (868.13) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 531.64 | (531.64) | 176.55 | 1,755.86 | 0.00 | 0.00 |
| **Total Fund: 6TC095** | | **0.00** | **0.00** | **246.10** | **8,217.71** | **(8,217.71)** | **34,951.26** | **35,844.53** | **0.00** | **0.00** |
| **Fund: 6TC096 - Michelle Morse Mem Schol Endowmnt** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 2,514.00 | (2,514.00) | 10,472.82 | 10,472.82 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 909.13 | (909.13) | 0.00 | 128.40 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 170.34 | (170.34) | 0.00 | 546.05 | 0.00 | 0.00 |
| **Total Fund: 6TC096** | | **0.00** | **0.00** | **100.00** | **3,593.47** | **(3,593.47)** | **10,472.82** | **11,147.27** | **0.00** | **0.00** |
| **Fund: 6TC097 - 529 Commission Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,673.20 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6TC097** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **413,673.20** | **0.00** | **0.00** | **0.00** |
| **Fund: 6TC098 - Hanaway Endowmnt for the Perf Arts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,784.42 | (7,784.42) | 0.00 | (6,939.91) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,314.40 | (1,314.40) | 0.00 | 4,793.40 | 0.00 | 0.00 |
| **Total Fund: 6TC098** | | **0.00** | **0.00** | **0.00** | **9,098.82** | **(9,098.82)** | **100,000.00** | **97,853.49** | **0.00** | **0.00** |
| **Fund: 6TC099 - Mehmet Canlar Endowed Schol** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 5,438.15 | (5,438.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | (5,438.15) | 5,438.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 432.03 | (432.03) | 0.00 | (273.44) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 72.95 | (72.95) | 0.00 | 266.03 | 0.00 | 0.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,438.15 | 5,438.15 | 0.00 | 0.00 |
| **Total Fund: 6TC099** | | **0.00** | **0.00** | **0.00** | **504.98** | **(504.98)** | **5,438.15** | **5,430.74** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PCADV1 - Office of College Advancement** **Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6TC100 - PMK/TKE Scholarship Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 1,250.00 | 6,645.00 | (6,645.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 5,455.00 | (5,455.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | (5,455.00) | 5,455.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 489.60 | (489.60) | 0.00 | (274.28) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 95.96 | (95.96) | 0.00 | 266.85 | 0.00 | 0.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,455.00 | 5,455.00 | 0.00 | 0.00 |
| **Total Fund: 6TC100** | | **0.00** | **0.00** | **1,250.00** | **7,230.56** | **(7,230.56)** | **5,455.00** | **5,447.57** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 20,000.00 | 39,095.48 | 0.00 | 39,095.48 | 0.00 | 33,400.37 | 33,400.37 | 14,889.55 | 14,889.55 |
| 8I1006 | NonMand Tran In-General Funds | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| **Total Fund: 6U0000** | | **66,000.00** | **85,095.48** | **0.00** | **39,095.48** | **46,000.00** | **33,400.37** | **33,400.37** | **33,889.55** | **33,889.55** |
| **Total Org: PCADV1** | | **66,000.00** | **85,095.48** | **6,957.16** | **446,276.49** | **(361,181.01)** | **887,691.77** | **733,645.46** | **507,523.58** | **535,364.47** |

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



**Org: PCCAPC - Capital Campaign**

**Org Mgr: Matthews, Angela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DCRGC - 07-09 Capital Campaign** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 41,504.00 | 41,504.00 | (41,504.00) | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| **Total Fund: 6DCRGC** | | **0.00** | **0.00** | **41,504.00** | **41,504.00** | **(41,504.00)** | **45,000.00** | **45,000.00** | **0.00** | **0.00** |
| **Total Org: PCCAPC** | | **0.00** | **0.00** | **41,504.00** | **41,504.00** | **(41,504.00)** | **45,000.00** | **45,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PCCOMM - University Relations** **Org Mgr: Barba, Stephen P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DCIAD - Discretionary-VP Instit Advancement** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 6DCIAD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Fund: 6DGNAM - PS Name Change** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,890.55 | 11,890.55 |
| **Total Fund: 6DGNAM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,890.55** | **11,890.55** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XC001 - Heritage Commons** | | | | | | | | | | |
| 5400 | Private Gifts | (2,500.00) | (2,500.00) | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | 2,500.00 | 3,025.00 | 0.00 | 525.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| **Total Fund: 6XC001** | | **0.00** | **525.00** | **0.00** | **525.00** | **0.00** | **75.00** | **75.00** | **75.00** | **75.00** |
| **Total Org: PCCOMM** | | **0.00** | **525.00** | **0.00** | **525.00** | **0.00** | **1,075.00** | **1,075.00** | **11,965.55** | **11,965.55** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PCPUB1 - PSU Publications** **Org Mgr: Barba, Stephen P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 516Z38 | CLEP/DANTES Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z48 | Miscellaneous Department Receipts | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 900.00 | 900.00 | 1,319.00 | 1,319.00 |
| **Total Fund: 6U0000** | | **0.00** | **600.00** | **0.00** | **600.00** | **0.00** | **900.00** | **900.00** | **1,319.00** | **1,319.00** |
| **Total Org: PCPUB1** | | **0.00** | **600.00** | **0.00** | **600.00** | **0.00** | **900.00** | **900.00** | **1,319.00** | **1,319.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PCPUBR - Public Relations**

**Org Mgr: Barba, Stephen P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCPMG - Plymouth Mag Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| **Total Fund: 6GCPMG** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10.00** | **10.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 516Z48 | Miscellaneous Department Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 2,028.55 | 0.00 | 2,028.55 | 0.00 | 1,098.82 | 1,098.82 | 0.00 | 0.00 |
| 570335 | Other Sources-Royalties | 4,000.00 | 4,000.00 | 0.00 | 8,292.85 | (4,292.85) | 7,483.76 | 7,483.76 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **4,000.00** | **6,028.55** | **0.00** | **10,321.40** | **(4,292.85)** | **8,582.58** | **8,582.58** | **0.00** | **0.00** |
| **Total Org: PCPUBR** | | **4,000.00** | **6,028.55** | **0.00** | **10,321.40** | **(4,292.85)** | **8,582.58** | **8,582.58** | **10.00** | **10.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations



**Org: PSAD02 - Admissions Publications** **Org Mgr: Hage, Richard T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DSADP - Admission Publication Design** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 36,000.00 | 61,000.00 | (61,000.00) | 37,697.00 | 37,697.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 6DSADP** | | **0.00** | **0.00** | **36,000.00** | **61,000.00** | **(61,000.00)** | **37,697.00** | **37,697.00** | **25,000.00** | **25,000.00** |
| **Fund: 6U0PPD - General Prepaid Expenses** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0PPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSAD02** | | **0.00** | **0.00** | **36,000.00** | **61,000.00** | **(61,000.00)** | **37,697.00** | **37,697.00** | **25,000.00** | **25,000.00** |
| **Total Org Lvl 3: PCCXXX** | | **192,160.00** | **220,409.03** | **171,398.39** | **1,392,796.85** | **(1,172,387.82)** | **1,546,638.51** | **1,627,969.71** | **1,115,322.98** | **1,334,065.57** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PBBS01 - Building Services** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 689.00 | 0.00 | 689.00 | 0.00 | 470.00 | 470.00 | 564.25 | 564.25 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 2,521.59 | 0.00 | 0.00 | 2,521.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **3,210.59** | **0.00** | **689.00** | **2,521.59** | **470.00** | **470.00** | **564.25** | **564.25** |
| **Total Org: PBBS01** | | **0.00** | **3,210.59** | **0.00** | **689.00** | **2,521.59** | **470.00** | **470.00** | **564.25** | **564.25** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PBEHS1 - Environmental Health & Safety**

**Org Mgr: Shippee, Ellen M**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PBGR01 - Grounds** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 5,830.33 | 146.35 | 5,830.33 | 0.00 | 995.36 | 995.36 | 0.00 | 0.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **6,080.33** | **146.35** | **6,080.33** | **0.00** | **995.36** | **995.36** | **0.00** | **0.00** |
| **Total Org: PBGR01** | | **0.00** | **6,080.33** | **146.35** | **6,080.33** | **0.00** | **995.36** | **995.36** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PBGR02 - Horticulture** **Org Mgr: Shippee, Ellen M**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PBGR03 - Athletic Fields** **Org Mgr: Shippee, Ellen M**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PBMT01 - Maintenance**

**Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.28 | 85.28 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,251.37 | 0.00 | 0.00 | 1,251.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **1,251.37** | **0.00** | **0.00** | **1,251.37** | **0.00** | **0.00** | **85.28** | **85.28** |
| **Total Org: PBMT01** | | **0.00** | **1,251.37** | **0.00** | **0.00** | **1,251.37** | **0.00** | **0.00** | **85.28** | **85.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PBPA02 - Shuttle Service** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AB260 - Parking Enforcement** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.50 | 0.00 |
| 580020 | CEO Approved Use of Reserves | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z720 | Transit - Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 | 100.00 | 100.00 |
| 59Z800 | Conference Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.50 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 30,000.00 | (30,000.00) | 20,600.00 | 20,600.00 | 20,000.00 | 20,000.00 |
| **Total Fund: 6AB260** | | **30,000.00** | **35,000.00** | **0.00** | **30,000.00** | **5,000.00** | **21,080.00** | **21,080.00** | **20,177.50** | **20,177.50** |
| **Total Org: PBPA02** | | **30,000.00** | **35,000.00** | **0.00** | **30,000.00** | **5,000.00** | **21,080.00** | **21,080.00** | **20,177.50** | **20,177.50** |

**Org: PBPP01 - Physical Plant Admin** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DBCMP - College Camp** | | | | | | | | | | |
| 570343 | Other Sources-Rental | 0.00 | 0.00 | 300.00 | 1,500.00 | (1,500.00) | 950.00 | 950.00 | 1,100.00 | 1,100.00 |
| **Total Fund: 6DBCMP** | | **0.00** | **0.00** | **300.00** | **1,500.00** | **(1,500.00)** | **950.00** | **950.00** | **1,100.00** | **1,100.00** |
| **Fund: 6DBEPA - EPA-SEP-Hazmat** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 0.00 |
| **Total Fund: 6DBEPA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **74,000.00** | **74,000.00** | **0.00** | **0.00** |
| **Fund: 6DBPRY - Gift Property** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,309.55 | 2,309.55 |
| **Total Fund: 6DBPRY** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,309.55** | **2,309.55** |
| **Fund: 6GCE63 - David Grierson Memorial** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 497.13 | (497.13) | 470.35 | 470.35 | 451.21 | 451.21 |
| **Total Fund: 6GCE63** | | **0.00** | **0.00** | **0.00** | **497.13** | **(497.13)** | **470.35** | **470.35** | **581.21** | **581.21** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.08 | 64.08 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **64.08** | **64.08** |
| **Fund: 6U0PPD - General Prepaid Expenses** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,885.00 | 0.00 | 0.00 | 1,885.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0PPD** | | **0.00** | **1,885.00** | **0.00** | **0.00** | **1,885.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB002 - Air Conditioning Repair** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (80,000.00) | (50,000.00) | 0.00 | 30,000.00 | (80,000.00) | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 |
| **Total Fund: 6XB002** | | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **10,000.00** | **10,000.00** | **15,000.00** | **15,000.00** |
| **Fund: 6XB011 - Fiber Optics Installation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (20,000.00) | (15,000.00) | 0.00 | 5,000.00 | (20,000.00) | 5,000.00 | 5,000.00 | 15,000.00 | 15,000.00 |
| **Total Fund: 6XB011** | | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **5,000.00** | **15,000.00** | **15,000.00** |
| **Fund: 6XB021 - Memorial Place 91** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,866.00 | 3,866.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (7,000.00) | (7,000.00) | 0.00 | 0.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,866.00** | **3,866.00** | **0.00** | **0.00** |

**Org: PBPP01 - Physical Plant Admin** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB023 - 10 School Street** | | | | | | | | | | |
| 5511 | Other Investment Income | (24,854.62) | (24,854.62) | 0.00 | 0.00 | (24,854.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 24,854.62 | 24,854.62 | 0.00 | 0.00 | 24,854.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (20,000.00) | 118,000.00 | 0.00 | 63,000.00 | 55,000.00 | 146,000.00 | 146,000.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 6XB023** | | **0.00** | **438,000.00** | **0.00** | **363,000.00** | **75,000.00** | **146,000.00** | **146,000.00** | **10,000.00** | **10,000.00** |
| **Fund: 6XB032 - CAB Project Support** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (20,000.00) | (10,000.00) | 0.00 | 10,000.00 | (20,000.00) | 6,500.00 | 6,500.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 6XB032** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **6,500.00** | **6,500.00** | **10,000.00** | **10,000.00** |
| **Fund: 6XB039 - Campus Shuttle** | | | | | | | | | | |
| 8I1012 | NonMand Tran In-Auxillary Funds | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 26,488.00 | 26,488.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (24,000.00) | 11,000.00 | 10,120.00 | 30,120.00 | (19,120.00) | 44,000.00 | 44,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB039** | | **0.00** | **35,000.00** | **10,120.00** | **30,120.00** | **4,880.00** | **70,488.00** | **70,488.00** | **0.00** | **0.00** |
| **Fund: 6XB043 - Fire Alarm Upgrade** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (30,000.00) | (30,000.00) | 0.00 | 0.00 | (30,000.00) | 3,850.00 | 3,850.00 | 15,000.00 | 15,000.00 |
| **Total Fund: 6XB043** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,850.00** | **3,850.00** | **15,000.00** | **15,000.00** |
| **Fund: 6XB050 - Facilities Services Building** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (10,000.00) | 10,000.00 | 0.00 | 20,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB050** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB051 - Boyd Hall Design** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB051** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB052 - Holderness Bridge Project** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB052** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: PBPP01 - Physical Plant Admin** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB053 - Physical Plant Vehicles** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | (809.50) | (809.50) | 0.00 | 0.00 | (809.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (1,808.00) | (1,808.00) | 0.00 | 0.00 | (1,808.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570301 | Miscellaneous Sources | 809.50 | 809.50 | 1,360.00 | 1,360.00 | (550.50) | 2,668.50 | 2,668.50 | 1,569.23 | 1,569.23 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 835.11 | 0.00 | 835.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,808.00 | 1,808.00 | 0.00 | 0.00 | 1,808.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 49,210.00 | 3,850.00 | 47,850.00 | 1,360.00 | 94,318.00 | 94,318.00 | 44,000.00 | 44,000.00 |
| **Total Fund: 6XB053** | | **0.00** | **50,045.11** | **5,210.00** | **50,045.11** | **0.00** | **96,986.50** | **96,986.50** | **45,569.23** | **45,569.23** |
| **Fund: 6XB054 - Travel Bureau** | | | | | | | | | | |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,702.00 | 2,702.00 |
| 8I2000 | R & R Transfer In | 0.00 | 49,632.66 | 26,132.66 | 49,632.66 | 0.00 | 29,851.00 | 29,851.00 | 76,063.00 | 76,063.00 |
| **Total Fund: 6XB054** | | **0.00** | **49,632.66** | **26,132.66** | **49,632.66** | **0.00** | **29,851.00** | **29,851.00** | **78,765.00** | **78,765.00** |
| **Fund: 6XB057 - Boyd Hall Related Projects** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 |
| **Total Fund: 6XB057** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,100.00** | **3,100.00** |
| **Fund: 6XB073 - Major Repairs** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB073** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB074 - Campus-Wide Emergency Repairs** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB074** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB076 - Campus Carpeting & Flooring** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 31,568.12 | 31,568.12 |
| **Total Fund: 6XB076** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **20,000.00** | **31,568.12** | **31,568.12** |
| **Fund: 6XB077 - Steam Line Emergency Repairs** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB077** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB079 - Project Planning** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB079** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB080 - A/C Offices** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,878.00 | 62,878.00 |
| **Total Fund: 6XB080** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **62,878.00** | **62,878.00** |

**Org: PBPP01 - Physical Plant Admin** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB082 - Pemi Hall Steam Line** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| **Total Fund: 6XB082** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **30,000.00** |
| **Fund: 6XB083 - Rounds Transformer** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| **Total Fund: 6XB083** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** | **50,000.00** | **50,000.00** |
| **Fund: 6XB084 - Russell House Egress** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB084** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB085 - Office Relocation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB085** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB086 - Campus Workstations** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB086** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB088 - Campus Signage** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| **Total Fund: 6XB088** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **20,000.00** | **20,000.00** | **20,000.00** |
| **Fund: 6XB089 - Campus Landscape** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB089** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB091 - Safety / Environmental** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB091** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB092 - Equipment** | | | | | | | | | | |
| 570315 | Misc Sources-Surplus Sales | (750.00) | (750.00) | 0.00 | 0.00 | (750.00) | 319.00 | 319.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1033 | NonMand Tran In-Inv In Inventory | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 45,000.00 | 49,000.00 | 74,000.00 | (29,000.00) | 27,620.00 | 27,620.00 | 45,350.00 | 45,350.00 |
| **Total Fund: 6XB092** | | **0.00** | **45,000.00** | **49,000.00** | **74,000.00** | **(29,000.00)** | **27,939.00** | **27,939.00** | **45,350.00** | **45,350.00** |
| **Fund: 6XB093 - Annual Computer Upgrade** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,333.38 | 1,333.38 | 18,938.00 | 18,938.00 |
| **Total Fund: 6XB093** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,333.38** | **1,333.38** | **18,938.00** | **18,938.00** |

**Org: PBPP01 - Physical Plant Admin** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB094 - Computerized Management** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 45,000.00 | 0.00 | 10,000.00 | 35,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB094** | | **0.00** | **45,000.00** | **0.00** | **10,000.00** | **35,000.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |
| **Fund: 6XB095 - Emergency-Bldg/Grnds/Infrastructure** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 117,416.41 | 0.00 | 117,416.41 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 6XB095** | | **0.00** | **117,416.41** | **0.00** | **117,416.41** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| **Fund: 6XB097 - ADA Requirements** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB097** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB098 - FSB - Parking Extension** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB098** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB100 - Master Planning** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,044.21 | 11,044.21 |
| **Total Fund: 6XB100** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,044.21** | **11,044.21** |
| **Fund: 6XB101 - Infrastructure 04** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 63,928.80 | 63,928.80 | 0.00 | 45,718.29 | 18,210.51 | 7,190.64 | 7,190.64 | 274,685.11 | 274,685.11 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB101** | | **63,928.80** | **63,928.80** | **0.00** | **45,718.29** | **18,210.51** | **7,190.64** | **7,190.64** | **274,685.11** | **274,685.11** |
| **Fund: 6XB102 - Sp Burs/FinAid Renovations** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,430.33 | 15,430.33 |
| **Total Fund: 6XB102** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,430.33** | **15,430.33** |
| **Fund: 6XB104 - Lamson Roof Replacement** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| **Total Fund: 6XB104** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |
| **Fund: 6XB105 - PE Pool Balancing Tank** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 6XB105** | | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |

**Org: PBPP01 - Physical Plant Admin** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB108 - Russell House Windows Replacement** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB108** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB113 - Parking Lot Upgrades** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 43,000.00 | 43,000.00 | 20,000.00 | 20,000.00 |
| **Total Fund: 6XB113** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **43,000.00** | **43,000.00** | **20,000.00** | **20,000.00** |
| **Fund: 6XB117 - Parking Lot Signs** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 24,280.00 | 24,280.00 |
| **Total Fund: 6XB117** | | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **24,280.00** | **24,280.00** |
| **Fund: 6XB118 - Major Repairs-04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.21 | 17.21 |
| **Total Fund: 6XB118** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17.21** | **17.21** |
| **Fund: 6XB119 - Campus Planning 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB119** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB121 - Recycling/Compactor** | | | | | | | | | | |
| 570348 | Other Sources-Revenue Suspense | (8,244.17) | (8,244.17) | 0.00 | 0.00 | (8,244.17) | 0.00 | 0.00 | 8,244.17 | 8,244.17 |
| 8I2000 | R & R Transfer In | 8,244.17 | 23,244.17 | 0.00 | 15,000.00 | 8,244.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB121** | | **0.00** | **15,000.00** | **0.00** | **15,000.00** | **0.00** | **0.00** | **0.00** | **8,244.17** | **8,244.17** |
| **Fund: 6XB122 - Rounds Hall Project** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,100.00 | 107,100.00 | 37,001.75 | 37,001.75 |
| **Total Fund: 6XB122** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **107,100.00** | **107,100.00** | **37,001.75** | **37,001.75** |
| **Fund: 6XB123 - PE Ctr Fields Irrigation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 6XB123** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| **Fund: 6XB124 - Speare President's Office** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 6XB124** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Fund: 6XB126 - PE Ctr Exterior Bleachers** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 26,491.43 | 26,491.43 | 20,000.00 | 20,000.00 |
| **Total Fund: 6XB126** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **26,491.43** | **26,491.43** | **20,000.00** | **20,000.00** |

**Org: PBPP01 - Physical Plant Admin** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB127 - Memorial HV Upgrade** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 76,807.00 | 76,807.00 |
| **Total Fund: 6XB127** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **76,807.00** | **76,807.00** |
| **Fund: 6XB128 - FSB Ventilation - Paint Shop** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.47 | 425.47 | 9,000.00 | 9,000.00 |
| **Total Fund: 6XB128** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **425.47** | **425.47** | **9,000.00** | **9,000.00** |
| **Fund: 6XB129 - House 5 Roof** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| **Total Fund: 6XB129** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20.00** | **20.00** |
| **Fund: 6XB131 - PE Ctr Gym Floor/Bleachers** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 29,532.00 | 29,532.00 | 12,500.00 | 12,500.00 |
| **Total Fund: 6XB131** | | **0.00** | **11,500.00** | **0.00** | **11,500.00** | **0.00** | **29,532.00** | **29,532.00** | **12,500.00** | **12,500.00** |
| **Fund: 6XB132 - Weight Room Ventilation and AC** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB132** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB134 - Energy Mgmt/Metering** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 14,235.00 | 14,235.00 |
| **Total Fund: 6XB134** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **10,000.00** | **14,235.00** | **14,235.00** |
| **Fund: 6XB135 - FY05 Office Relocations** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,128.16 | 45,128.16 |
| **Total Fund: 6XB135** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **45,128.16** | **45,128.16** |
| **Fund: 6XB136 - FY05 Workstations** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,923.08 | 44,923.08 |
| **Total Fund: 6XB136** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,923.08** | **44,923.08** |
| **Fund: 6XB137 - FY05 ADA Requirements** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,042.18 | 43,042.18 |
| **Total Fund: 6XB137** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,042.18** | **43,042.18** |
| **Fund: 6XB138 - FY05 Safety/Environmental** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,820.24 | 34,820.24 |
| **Total Fund: 6XB138** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,820.24** | **34,820.24** |

**Org: PBPP01 - Physical Plant Admin** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB139 - FY05 Major Repairs** | | | | | | | | | | |
| 570301 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.12 | 187.12 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,978.73 | 214,978.73 |
| **Total Fund: 6XB139** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **215,165.85** | **215,165.85** |
| **Fund: 6XB140 - FY05 Classroom Furniture** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,499.57 | 51,499.57 |
| **Total Fund: 6XB140** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **51,499.57** | **51,499.57** |
| **Fund: 6XB141 - Roofing Repair and Replacement** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 30,000.00 | 30,000.00 | 66,705.50 | 66,705.50 |
| **Total Fund: 6XB141** | | **0.00** | **50,000.00** | **0.00** | **50,000.00** | **0.00** | **30,000.00** | **30,000.00** | **66,705.50** | **66,705.50** |
| **Fund: 6XB142 - FY05 Emergency Repairs** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,349.15 | 117,349.15 |
| **Total Fund: 6XB142** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **117,349.15** | **117,349.15** |
| **Fund: 6XB143 - FY05 Steam Line Repairs** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,788.75 | 108,788.75 |
| **Total Fund: 6XB143** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **108,788.75** | **108,788.75** |
| **Fund: 6XB144 - FY05 Campus Planning** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,681.93 | 65,681.93 |
| **Total Fund: 6XB144** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **65,681.93** | **65,681.93** |
| **Fund: 6XB145 - D&M Bathroom Partitions** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| **Total Fund: 6XB145** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** |
| **Fund: 6XB146 - 71 Langdon Street** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 20,480.00 | 20,480.00 |
| **Total Fund: 6XB146** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **55,000.00** | **55,000.00** | **20,480.00** | **20,480.00** |
| **Fund: 6XB147 - Bucket Loader Replacement** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,000.00 | 61,000.00 |
| **Total Fund: 6XB147** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **61,000.00** | **61,000.00** |
| **Fund: 6XB148 - Day Care Sheet Goods** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 6XB148** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |

**Org: PBPP01 - Physical Plant Admin** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB149 - CAC Exterior Storage** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| **Total Fund: 6XB149** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,000.00** | **16,000.00** |
| **Fund: 6XB150 - Asbestos Tile Removal** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| **Total Fund: 6XB150** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **20,000.00** | **20,000.00** | **20,000.00** |
| **Fund: 6XB151 - Langdon Park Housing** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,545,577.50 | 25,545,577.50 | 3,704,422.50 | 3,704,422.50 |
| **Total Fund: 6XB151** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,545,577.50** | **25,545,577.50** | **3,704,422.50** | **3,704,422.50** |
| **Fund: 6XB152 - CAC Room 119** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB152** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |
| **Fund: 6XB153 - D&M Security Card Access** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 12,000.00 | 12,000.00 |
| **Total Fund: 6XB153** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **12,000.00** | **12,000.00** |
| **Fund: 6XB154 - Paint Rounds Exterior Windows** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 264,157.35 | 0.00 | 264,157.35 | 0.00 | 229,958.12 | 229,958.12 | 0.00 | 0.00 |
| **Total Fund: 6XB154** | | **0.00** | **264,157.35** | **0.00** | **264,157.35** | **0.00** | **229,958.12** | **229,958.12** | **0.00** | **0.00** |
| **Fund: 6XB155 - T21 Project** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 40,600.00 | 0.00 | 40,600.00 | 0.00 | 162,814.00 | 162,814.00 | 46,972.38 | 46,972.38 |
| **Total Fund: 6XB155** | | **0.00** | **40,600.00** | **0.00** | **40,600.00** | **0.00** | **162,814.00** | **162,814.00** | **46,972.38** | **46,972.38** |
| **Fund: 6XB156 - PE Tennis Courts Resurfacing** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 652.00 | 652.00 | 8,000.00 | 8,000.00 |
| **Total Fund: 6XB156** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **652.00** | **652.00** | **8,000.00** | **8,000.00** |
| **Fund: 6XB157 - Campus Storage** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 40,000.00 | 40,000.00 | 16,000.00 | 16,000.00 |
| **Total Fund: 6XB157** | | **0.00** | **60,000.00** | **0.00** | **60,000.00** | **0.00** | **40,000.00** | **40,000.00** | **16,000.00** | **16,000.00** |
| **Fund: 6XB158 - Hall Dorm University Study** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB158** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **0.00** | **0.00** |
| **Fund: 6XB159 - Lamson ITS Help Desk** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 343,427.00 | 250,000.00 | 0.00 | 63,000.00 | 187,000.00 | 393,702.10 | 393,702.10 | 0.00 | 0.00 |
| **Total Fund: 6XB159** | | **343,427.00** | **250,000.00** | **0.00** | **63,000.00** | **187,000.00** | **393,702.10** | **393,702.10** | **0.00** | **0.00** |

**Org: PBPP01 - Physical Plant Admin** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB160 - Relocate CDFC Admin Office** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| **Total Fund: 6XB160** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,500.00** | **4,500.00** | **0.00** | **0.00** |
| **Fund: 6XB161 - Renovate Speare Telecom Office** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 18,500.00 | 18,500.00 | 0.00 | 0.00 |
| **Total Fund: 6XB161** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **18,500.00** | **18,500.00** | **0.00** | **0.00** |
| **Fund: 6XB162 - PE Center Bleachers-VFB** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB162** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,000.00** | **8,000.00** | **0.00** | **0.00** |
| **Fund: 6XB163 - Silver Carpet** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 15,451.00 | 0.00 | 15,451.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB163** | | **0.00** | **15,451.00** | **0.00** | **15,451.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |
| **Fund: 6XB164 - Experimental Theater - Risers** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB164** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **Fund: 6XB165 - Lamson Office Dir/Staff/Arch** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB165** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,000.00** | **26,000.00** | **0.00** | **0.00** |
| **Fund: 6XB166 - Hyde Condenser/Chiller** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 171,274.00 | 171,274.00 | 0.00 | 171,274.00 | 0.00 | 147,013.90 | 147,013.90 | 0.00 | 0.00 |
| **Total Fund: 6XB166** | | **171,274.00** | **171,274.00** | **0.00** | **171,274.00** | **0.00** | **147,013.90** | **147,013.90** | **0.00** | **0.00** |
| **Fund: 6XB167 - PE Center Locker Room B** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| **Total Fund: 6XB167** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,500.00** | **3,500.00** |
| **Fund: 6XB168 - Campus Ext Lighting Retros** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 27,437.49 | 17,300.00 | 27,437.49 | 0.00 | 10,518.00 | 10,518.00 | 0.00 | 0.00 |
| **Total Fund: 6XB168** | | **0.00** | **27,437.49** | **17,300.00** | **27,437.49** | **0.00** | **10,518.00** | **10,518.00** | **0.00** | **0.00** |
| **Fund: 6XB169 - Lamson Elevator** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 28,500.00 | 28,500.00 | 0.00 | 0.00 |
| **Total Fund: 6XB169** | | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **28,500.00** | **28,500.00** | **0.00** | **0.00** |
| **Fund: 6XB170 - Energy Management Upgrade** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 2,700.00 | 67,700.00 | 0.00 | 42,700.00 | 25,000.00 | 25,100.00 | 25,100.00 | 0.00 | 0.00 |
| **Total Fund: 6XB170** | | **2,700.00** | **67,700.00** | **0.00** | **42,700.00** | **25,000.00** | **25,100.00** | **25,100.00** | **0.00** | **0.00** |

**Org: PBPP01 - Physical Plant Admin** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB171 - Tobey Road Steam** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB171** | | **0.00** | **40,000.00** | **0.00** | **40,000.00** | **0.00** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Fund: 6XB172 - Campus Gates** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB172** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |
| **Fund: 6XB173 - Lamson - Sconce Lights** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB173** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **0.00** | **0.00** |
| **Fund: 6XB174 - Lamson Library VSD** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB174** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **25,000.00** | **25,000.00** | **0.00** | **0.00** |
| **Fund: 6XB175 - CAC Silver Roof Hatch** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB175** | | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **8,000.00** | **8,000.00** | **0.00** | **0.00** |
| **Fund: 6XB176 - Office Relocations** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 51,955.16 | 51,955.16 | 0.00 | 0.00 |
| **Total Fund: 6XB176** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **51,955.16** | **51,955.16** | **0.00** | **0.00** |
| **Fund: 6XB177 - Workstations** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.00 | 53.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 45,150.33 | 45,150.33 | 0.00 | 0.00 |
| **Total Fund: 6XB177** | | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **45,203.33** | **45,203.33** | **0.00** | **0.00** |
| **Fund: 6XB178 - ADA Requirements** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 59,131.33 | 59,131.33 | 0.00 | 0.00 |
| **Total Fund: 6XB178** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **59,131.33** | **59,131.33** | **0.00** | **0.00** |
| **Fund: 6XB179 - Safety/Environmental** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 71,500.00 | 3,000.00 | 41,500.00 | 30,000.00 | 42,036.74 | 42,036.74 | 0.00 | 0.00 |
| **Total Fund: 6XB179** | | **0.00** | **71,500.00** | **3,000.00** | **41,500.00** | **30,000.00** | **42,036.74** | **42,036.74** | **0.00** | **0.00** |
| **Fund: 6XB180 - Major Repairs** | | | | | | | | | | |
| 570301 | Miscellaneous Sources | (187.11) | (124.74) | 0.00 | 0.00 | (124.74) | 187.11 | 187.11 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (23,500.95) | 189,474.74 | 20,000.00 | 189,350.00 | 124.74 | 211,257.02 | 211,257.02 | 0.00 | 0.00 |
| **Total Fund: 6XB180** | | **(23,688.06)** | **189,350.00** | **20,000.00** | **189,350.00** | **0.00** | **211,444.13** | **211,444.13** | **0.00** | **0.00** |

**Org: PBPP01 - Physical Plant Admin** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB181 - Classroom Furniture** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 37,092.67 | 37,092.67 | 0.00 | 0.00 |
| **Total Fund: 6XB181** | | **0.00** | **15,000.00** | **0.00** | **15,000.00** | **0.00** | **37,092.67** | **37,092.67** | **0.00** | **0.00** |
| **Fund: 6XB182 - Emergency Repairs** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 79,650.00 | 0.00 | 79,650.00 | 0.00 | 141,264.15 | 141,264.15 | 0.00 | 0.00 |
| **Total Fund: 6XB182** | | **0.00** | **79,650.00** | **0.00** | **79,650.00** | **0.00** | **141,264.15** | **141,264.15** | **0.00** | **0.00** |
| **Fund: 6XB183 - Steam Line Repairs** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 87,795.96 | 87,795.96 | 0.00 | 0.00 |
| **Total Fund: 6XB183** | | **0.00** | **50,000.00** | **0.00** | **50,000.00** | **0.00** | **87,795.96** | **87,795.96** | **0.00** | **0.00** |
| **Fund: 6XB184 - Campus Planning** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 89,856.69 | 89,856.69 | 0.00 | 0.00 |
| **Total Fund: 6XB184** | | **0.00** | **40,000.00** | **0.00** | **40,000.00** | **0.00** | **89,856.69** | **89,856.69** | **0.00** | **0.00** |
| **Fund: 6XB185 - PSU Mary Lyon Hall Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (500,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 16,000,000.00 | 16,000,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB185** | | **(500,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **16,000,000.00** | **16,000,000.00** | **0.00** | **0.00** |
| **Fund: 6XB186 - Environmental Studies Office** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB186** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Fund: 6XB187 - Weeks St Ditch Drainage** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| **Total Fund: 6XB187** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,500.00** | **4,500.00** | **0.00** | **0.00** |
| **Fund: 6XB188 - ADT1 Facilities Audit** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB188** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |
| **Fund: 6XB189 - Infirmary - Grad Move** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,364.00 | 294,364.00 | 0.00 | 0.00 |
| **Total Fund: 6XB189** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **294,364.00** | **294,364.00** | **0.00** | **0.00** |
| **Fund: 6XB190 - Hogan House - Infirmary Move** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB190** | | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **40,000.00** | **40,000.00** | **0.00** | **0.00** |
| **Fund: 6XB191 - Smoking Policy Demands** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB191** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **12,000.00** | **0.00** | **0.00** |

**Org: PBPP01 - Physical Plant Admin** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB192 - PSU Central Campus Infrastructure** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 3,400,000.00 | 3,900,000.00 | 0.00 | 0.00 | 3,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 2,200,000.00 | 2,200,000.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB192** | | **3,900,000.00** | **4,400,000.00** | **0.00** | **400,000.00** | **4,000,000.00** | **2,200,000.00** | **2,200,000.00** | **0.00** | **0.00** |
| **Fund: 6XB193 - Boyd Hall Cooling Tower** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 3,000.00 | 10,150.00 | 0.00 | 10,150.00 | 0.00 | 23,850.00 | 23,850.00 | 0.00 | 0.00 |
| **Total Fund: 6XB193** | | **3,000.00** | **10,150.00** | **0.00** | **10,150.00** | **0.00** | **23,850.00** | **23,850.00** | **0.00** | **0.00** |
| **Fund: 6XB194 - Bagley House Storage Space** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB194** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **Fund: 6XB195 - PE Ctr Racquetball Courts Resurface** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| **Total Fund: 6XB195** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,200.00** | **1,200.00** | **0.00** | **0.00** |
| **Fund: 6XB196 - Rural/Environmental Office Relocati** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| **Total Fund: 6XB196** | | **0.00** | **15,500.00** | **0.00** | **15,500.00** | **0.00** | **4,500.00** | **4,500.00** | **0.00** | **0.00** |
| **Fund: 6XB197 - Boyd Weather Ctr AC** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 23,500.00 | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB197** | | **0.00** | **23,500.00** | **0.00** | **23,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB198 - Boyd Greenhouse Heat** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 4,400.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| **Total Fund: 6XB198** | | **4,400.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **2,200.00** | **2,200.00** | **0.00** | **0.00** |
| **Fund: 6XB199 - Public Relations Door Relocation** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB199** | | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB200 - Hyde 120 Carpet** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB200** | | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB202 - Archeology Dept Relocation** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XB202** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |

**Org: PBPP01 - Physical Plant Admin** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB203 - Foreign Language Lab Renovation** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB203** | | **10,000.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB204 - Speare 305 Renovation** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,330.00 | 3,330.00 | 0.00 | 0.00 |
| **Total Fund: 6XB204** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,330.00** | **3,330.00** | **0.00** | **0.00** |
| **Fund: 6XB205 - Soccer Field Upgrade** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 12,064.00 | (12,064.00) | 11,792.16 | 11,792.16 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 51,665.41 | 250.00 | 38,626.41 | 13,039.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB205** | | **0.00** | **51,665.41** | **250.00** | **50,690.41** | **975.00** | **11,792.16** | **11,792.16** | **0.00** | **0.00** |
| **Fund: 6XB206 - Smith Hall Lights** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 14,750.00 | 14,750.00 | 0.00 | 0.00 |
| **Total Fund: 6XB206** | | **15,000.00** | **15,000.00** | **0.00** | **15,000.00** | **0.00** | **14,750.00** | **14,750.00** | **0.00** | **0.00** |
| **Fund: 6XB207 - PE Ctr Football Bleachers** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 7,707.00 | 7,707.00 | 0.00 | 7,707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB207** | | **7,707.00** | **7,707.00** | **0.00** | **7,707.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB208 - SCAC A/C Unit** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,240.00 | 39,240.00 | 0.00 | 0.00 |
| **Total Fund: 6XB208** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,240.00** | **39,240.00** | **0.00** | **0.00** |
| **Fund: 6XB209 - Memorial Roof** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB209** | | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB210 - Graduation Staging** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB210** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB211 - Roof Reserves** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB211** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB212 - PSU PE Center Master Plan** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 0.00 | 0.00 | 20,715.33 | 434,032.76 | (434,032.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB212** | | **650,000.00** | **650,000.00** | **20,715.33** | **434,032.76** | **215,967.24** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: PBPP01 - Physical Plant Admin** **Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XB213 - Energy Projects** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB213** | | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB214 - D&M Ventilation** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB214** | | **0.00** | **12,000.00** | **0.00** | **12,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB215 - Grafton Hall** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 2,300,000.00 | 2,300,000.00 | 0.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB215** | | **2,300,000.00** | **2,300,000.00** | **0.00** | **2,300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB219 - Hyde Business Offices** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB219** | | **0.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB223 - Holmes House Renovation** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 30,000.00 | 60,000.00 | 60,000.00 | (30,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB223** | | **0.00** | **30,000.00** | **60,000.00** | **60,000.00** | **(30,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB224 - Silver Box Office** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 15,800.00 | 4,000.00 | 6,800.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB224** | | **0.00** | **15,800.00** | **4,000.00** | **6,800.00** | **9,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB226 - Russell House 1st Floor** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB226** | | **0.00** | **18,000.00** | **0.00** | **0.00** | **18,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB227 - ITS Card Access** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB227** | | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB228 - ITS Office Reconstruction** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 28,500.00 | 0.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB228** | | **0.00** | **28,500.00** | **0.00** | **28,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XB229 - D&M Gallery Lights** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB229** | | **0.00** | **28,000.00** | **0.00** | **0.00** | **28,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBPP01** | | **6,947,748.74** | **10,369,350.23** | **216,027.99** | **5,779,429.61** | **4,589,920.62** | **47,179,315.71** | **47,179,315.71** | **5,839,967.26** | **5,839,967.26** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PBTRAV - Travel Bureau Admin**

**Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DBTRV - PSU Travel Bureau** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 672.69 | 0.00 | 0.00 | 672.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DBTRV** | | **0.00** | **672.69** | **0.00** | **0.00** | **672.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBTRAV** | | **0.00** | **672.69** | **0.00** | **0.00** | **672.69** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PBTRV1 - Travel Bureau distribution**

**Org Mgr: Shippee, Ellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DBTRV - PSU Travel Bureau** | | | | | | | | | | |
| 570316 | Misc Sources-College Receipts | 0.00 | 0.00 | 2,206.08 | 7,439.40 | (7,439.40) | 3,035.52 | 3,035.52 | 5,299.74 | 5,299.74 |
| **Total Fund: 6DBTRV** | | **0.00** | **0.00** | **2,206.08** | **7,439.40** | **(7,439.40)** | **3,035.52** | **3,035.52** | **5,299.74** | **5,299.74** |
| **Total Org: PBTRV1** | | **0.00** | **0.00** | **2,206.08** | **7,439.40** | **(7,439.40)** | **3,035.52** | **3,035.52** | **5,299.74** | **5,299.74** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PBUE01 - Utilities/Energy** **Org Mgr: Shippee, Ellen M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 318.24 | 0.00 | 0.00 | 318.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | **0.00** | **318.24** | **0.00** | **0.00** | **318.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PBUE01** | **0.00** | **318.24** | **0.00** | **0.00** | **318.24** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFBS01 - Business Office** **Org Mgr: Fahey, Barbara B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DFECM - Ecommerce** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 1,400.00 | 1,400.00 | (1,400.00) | 17,000.00 | 17,000.00 | 0.00 | 0.00 |
| **Total Fund: 6DFECM** | | **0.00** | **0.00** | **1,400.00** | **1,400.00** | **(1,400.00)** | **17,000.00** | **17,000.00** | **0.00** | **0.00** |
| **Fund: 6DFSLB - Insurance-Student Liability** | | | | | | | | | | |
| 570347 | Other Sources-Intern Liab Insuranc | 0.00 | 0.00 | 0.00 | 1,240.00 | (1,240.00) | 2,400.00 | 2,400.00 | 3,040.00 | 3,040.00 |
| **Total Fund: 6DFSLB** | | **0.00** | **0.00** | **0.00** | **1,240.00** | **(1,240.00)** | **2,400.00** | **2,400.00** | **3,040.00** | **3,040.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **25.00** | **0.00** | **25.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFBS01** | | **0.00** | **25.00** | **1,400.00** | **2,665.00** | **(2,640.00)** | **19,400.00** | **19,400.00** | **3,040.00** | **3,040.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFBSB1 - Provision for Doubtful Account** **Org Mgr: Fahey, Barbara B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 570302 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570322 | Misc Sources-One Shot | 300,000.00 | 69,734.80 | 0.00 | 0.00 | 69,734.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **300,000.00** | **69,734.80** | **0.00** | **0.00** | **69,734.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFBSB1** | | **300,000.00** | **69,734.80** | **0.00** | **0.00** | **69,734.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFBURS - Bursar's Office** **Org Mgr: Fahey, Barbara B**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DFSAW - Study Away Programs** | | | | | | | | | |
| 560Z00 Other Ed Sales and Services | 0.00 | 0.00 | 6,888.64 | 329,242.85 | (329,242.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DFSAW** | **0.00** | **0.00** | **6,888.64** | **329,242.85** | **(329,242.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFBURS** | **0.00** | **0.00** | **6,888.64** | **329,242.85** | **(329,242.85)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFCNET - Telecom Revenue** **Org Mgr: Bates, Cathy J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AF250 - Telecommunications** | | | | | | | | | | |
| 59Z500 | Telecom-Student Telephone Revenue | 2,995.00 | 2,995.00 | 0.00 | 0.00 | 2,995.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z505 | Telecom-Student Tele Charges-Billed | 0.00 | 0.00 | 25.70 | 1,588.46 | (1,588.46) | 13,229.82 | 13,229.82 | 34,806.60 | 34,806.60 |
| 59Z510 | Telecom-Commissions | 1,000.00 | 1,000.00 | 134.55 | 896.23 | 103.77 | 1,006.39 | 1,006.39 | 1,694.75 | 1,694.75 |
| 59Z511 | Telecom-Commission Student Cellular | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,096.00 | 2,096.00 | 13,090.95 | 13,090.95 |
| 59Z515 | Telecom-Miscellaneous Revenue | 8,000.00 | 8,000.00 | 1,607.02 | 14,963.36 | (6,963.36) | 15,802.26 | 15,802.26 | 15,394.27 | 15,394.27 |
| 59Z540 | Telecom - cell phone commissions | 0.00 | 0.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 1,303.00 | 1,303.00 |
| 59Z555 | Telecom-Cellular Tower Lease | 50,900.00 | 50,900.00 | 4,370.90 | 53,823.65 | (2,923.65) | 54,014.22 | 54,014.22 | 50,540.00 | 50,540.00 |
| 59Z560 | Telecom-Royalties | 0.00 | 0.00 | 0.00 | 4,194.00 | (4,194.00) | 4,825.11 | 4,825.11 | 0.00 | 0.00 |
| 59ZB00 | Computer Store Revenue | 0.00 | 0.00 | 19,475.57 | 37,526.58 | (37,526.58) | 4,995.00 | 4,995.00 | 17,481.65 | 17,481.65 |
| 59ZB05 | Computer Store-External Sales | 649,500.00 | 649,500.00 | 175,712.04 | 566,412.54 | 83,087.46 | 780,919.28 | 780,919.28 | 274,141.38 | 274,141.38 |
| 59ZB20 | Computer Store-Labor Revenue | 0.00 | 0.00 | 592.94 | 20,191.89 | (20,191.89) | 5,195.00 | 5,195.00 | 0.00 | 0.00 |
| 59ZB35 | Computer Store-Rebate Revenue | 0.00 | 0.00 | 0.00 | 130.00 | (130.00) | 40,526.51 | 40,526.51 | 139.88 | 139.88 |
| 59ZB45 | Computer Store-Warranty Revenue | 0.00 | 0.00 | 975.00 | 16,123.66 | (16,123.66) | 6,825.00 | 6,825.00 | 4,375.00 | 4,375.00 |
| 59ZB50 | Computer Store- Apple Caps Rebate | 0.00 | 0.00 | 0.00 | 20.00 | (20.00) | 120.00 | 120.00 | 0.00 | 0.00 |
| **Total Fund: 6AF250** | | **714,895.00** | **714,895.00** | **202,893.72** | **716,020.37** | **(1,125.37)** | **929,554.59** | **929,554.59** | **412,967.48** | **412,967.48** |
| **Total Org: PFCNET** | | **714,895.00** | **714,895.00** | **202,893.72** | **716,020.37** | **(1,125.37)** | **929,554.59** | **929,554.59** | **412,967.48** | **412,967.48** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFCOP1 - Centralized Copying-Dept Chrgbk** **Org Mgr: Muzzey, Loretta J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AC230 - Copying Distribution** | | | | | | | | | |
| 59Z605 Offset Printing Revenue | 27,199.00 | 27,199.00 | 0.00 | 0.00 | 27,199.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6AC230** | **27,199.00** | **27,199.00** | **0.00** | **0.00** | **27,199.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFCOP1** | **27,199.00** | **27,199.00** | **0.00** | **0.00** | **27,199.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFCOPY - Centralized Copying** **Org Mgr: Muzzey, Loretta J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AC230 - Copying Distribution** | | | | | | | | | | |
| 59Z600 | Printing & Copying Misc Revenue | 0.00 | 0.00 | 1,000.00 | 6,696.64 | (6,696.64) | 9,676.00 | 9,676.00 | 11,166.94 | 11,166.94 |
| **Total Fund: 6AC230** | | **0.00** | **0.00** | **1,000.00** | **6,696.64** | **(6,696.64)** | **9,676.00** | **9,676.00** | **11,166.94** | **11,166.94** |
| **Total Org: PFCOPY** | | **0.00** | **0.00** | **1,000.00** | **6,696.64** | **(6,696.64)** | **9,676.00** | **9,676.00** | **11,166.94** | **11,166.94** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFCS01 - Campus Services** **Org Mgr: Muzzey, Loretta J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XF004 - Campus Services Equipment Repl** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (30,000.00) | (30,000.00) | 0.00 | 0.00 | (30,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XF004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFCS01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFDATA - Data-Comnet Expense** **Org Mgr: Bates, Cathy J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AF250 - Telecommunications** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 18,847.00 | 0.00 | 0.00 | 18,847.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580020 | CEO Approved Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6AF250** | | **0.00** | **18,847.00** | **0.00** | **0.00** | **18,847.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFDATA** | | **0.00** | **18,847.00** | **0.00** | **0.00** | **18,847.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFFMP1 - Financial Affairs** **Org Mgr: Crangle, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DFMP1 - Special Projects** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 35,000.00 | 35,000.00 | (35,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DFMP1** | | **0.00** | **0.00** | **35,000.00** | **35,000.00** | **(35,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XF001 - Energy Conservation Projects** | | | | | | | | | | |
| 5511 | Other Investment Income | (290,000.00) | (290,000.00) | 0.00 | 0.00 | (290,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (50,000.00) | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XF001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XF003 - Cogen Building** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 601,284.00 | 601,284.00 | 0.00 | 0.00 | 601,284.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (601,284.00) | 17,315.00 | 0.00 | 618,599.00 | (601,284.00) | 615,943.00 | 615,943.00 | 611,967.00 | 611,967.00 |
| **Total Fund: 6XF003** | | **0.00** | **618,599.00** | **0.00** | **618,599.00** | **0.00** | **615,943.00** | **615,943.00** | **611,967.00** | **611,967.00** |
| **Fund: 6XF006 - Purchase Of Property - PSU** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 180,410.00 | 0.00 | 180,410.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XF006** | | **0.00** | **180,410.00** | **0.00** | **180,410.00** | **0.00** | **150,000.00** | **150,000.00** | **0.00** | **0.00** |
| **Fund: 6XF015 - Boyd Equipment** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XF015** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XF018 - Holderness Complex Design** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.05 | 62.05 | 56,900.28 | 56,900.28 |
| **Total Fund: 6XF018** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **62.05** | **62.05** | **56,900.28** | **56,900.28** |
| **Fund: 6XF021 - Library Equipment Replacement** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,414.37 | 2,414.37 | 2,400.00 | 2,400.00 |
| **Total Fund: 6XF021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,414.37** | **2,414.37** | **2,400.00** | **2,400.00** |
| **Fund: 6XF023 - Frost Bronze Installation** | | | | | | | | | | |
| 540000 | Private Gifts | (18,134.52) | (18,134.52) | 0.00 | 2,793.01 | (20,927.53) | 18,134.52 | 18,134.52 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,793.01 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 23,200.00 | 20,927.53 | 0.00 | 0.00 | 20,927.53 | 23,000.00 | 23,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XF023** | | **5,065.48** | **2,793.01** | **0.00** | **2,793.01** | **0.00** | **43,927.53** | **41,134.52** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFFMP1 - Financial Affairs** **Org Mgr: Crangle, William R**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XF025 - 20 Highland Street** | | | | | | | | | |
| 8I1023 IFB Transfers IN | 0.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | (1,200,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XF025** | **0.00** | **0.00** | **1,200,000.00** | **1,200,000.00** | **(1,200,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFFMP1** | **5,065.48** | **801,802.01** | **1,235,000.00** | **2,036,802.01** | **(1,235,000.00)** | **812,346.95** | **809,553.94** | **671,267.28** | **671,267.28** |

**Org: PFGRCL - Grants-closed** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63CHST - NH Dept Lahr/Council on Arts** | | | | | | | | | | |
| 5301 | State Programs | 49,908.12 | 49,908.12 | 0.00 | 0.00 | 49,908.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5311 | Foundation and Not-for-Profit G&C | 4,139.82 | 4,139.82 | 0.00 | 0.00 | 4,139.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5314 | Other Private G&C | (10.00) | (10.00) | 0.00 | 0.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5603 | NHPTV Sales and Services | 45,421.00 | 45,421.00 | 0.00 | 0.00 | 45,421.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63CHST** | | **99,458.94** | **99,458.94** | **0.00** | **0.00** | **99,458.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64BHST - Non-Profit Misc Monthly** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5314 | Other Private G&C | 33,724.00 | 33,724.00 | 0.00 | 0.00 | 33,724.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 | Cost Sharing | 3,260.00 | 3,260.00 | 0.00 | 0.00 | 3,260.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64BHST** | | **40,984.00** | **40,984.00** | **0.00** | **0.00** | **40,984.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684HST - Us Dept of Ed-Loc-cws** | | | | | | | | | | |
| 5300 | Federal Programs | 216,077.00 | 216,077.00 | 0.00 | 0.00 | 216,077.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 | Cost Sharing | 11,658.80 | 11,658.80 | 0.00 | 0.00 | 11,658.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5603 | NHPTV Sales and Services | 880.00 | 880.00 | 0.00 | 0.00 | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684HST** | | **248,615.80** | **248,615.80** | **0.00** | **0.00** | **248,615.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFGRCL** | | **389,058.74** | **389,058.74** | **0.00** | **0.00** | **389,058.74** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFGRNT - Tourism PSU-Prog Income**

**Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 65C000 - PSU Undistributed Salaries** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (868.86) | (868.86) | (869.03) | (869.03) | 0.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 65C000** | | **(868.86)** | **(868.86)** | **(869.03)** | **(869.03)** | **0.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFGRNT** | | **(868.86)** | **(868.86)** | **(869.03)** | **(869.03)** | **0.17** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFINDC - Indirect Cost Recovery** **Org Mgr: Sutcliffe, Liane S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 65Z000 - Grant Holding Account** | | | | | | | | | | |
| 5300 | Federal Programs | (71,075.00) | (71,075.00) | 0.00 | 0.00 | (71,075.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 26,441.06 | 26,441.06 | 0.00 | 0.00 | 26,441.06 | 44,633.94 | 44,633.94 | 0.00 | (44,633.94) |
| 531400 | Miscellaneous Private Sources | (8,895.00) | (8,895.00) | (23,202.00) | (4,945.00) | (3,950.00) | 8,895.00 | 8,895.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | (1,750.00) | (1,750.00) | 0.00 | 0.00 | (1,750.00) | 1,750.00 | 1,750.00 | 0.00 | 0.00 |
| **Total Fund: 65Z000** | | **(55,278.94)** | **(55,278.94)** | **(23,202.00)** | **(4,945.00)** | **(50,333.94)** | **55,278.94** | **55,278.94** | **0.00** | **(44,633.94)** |
| **Fund: 6DFCSH - Cost Share Funding Source** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| **Total Fund: 6DFCSH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **20,000.00** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 533000 | Recovery of F&A Costs | 190,000.00 | 190,000.00 | 40,266.29 | 370,931.26 | (180,931.26) | 307,171.36 | 307,171.36 | 161,826.85 | 161,826.85 |
| 533105 | Internal F&A Reallocations | 0.00 | 0.00 | (23,720.97) | (150,624.88) | 150,624.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **190,000.00** | **190,000.00** | **16,545.32** | **220,306.38** | **(30,306.38)** | **307,171.36** | **307,171.36** | **161,826.85** | **161,826.85** |
| **Total Org: PFINDC** | | **134,721.06** | **134,721.06** | **(6,656.68)** | **215,361.38** | **(80,640.32)** | **382,450.30** | **382,450.30** | **161,826.85** | **117,192.91** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFITDA - ITS-Data Administrative**

**Org Mgr: Bates, Cathy J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XF024 - Networking** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 230,312.00 | 33,000.00 | 230,312.00 | 0.00 | 31,610.00 | 31,610.00 | 0.00 | 0.00 |
| **Total Fund: 6XF024** | | **0.00** | **230,312.00** | **33,000.00** | **230,312.00** | **0.00** | **31,610.00** | **31,610.00** | **0.00** | **0.00** |
| **Total Org: PFITDA** | | **0.00** | **230,312.00** | **33,000.00** | **230,312.00** | **0.00** | **31,610.00** | **31,610.00** | **0.00** | **0.00** |

**Org: PFITS1 - Info Tech Services** **Org Mgr: Fischer, Dwight C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DFECM - Ecommerce** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| **Total Fund: 6DFECM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,000.00** | **16,000.00** |
| **Fund: 6DFINF - Info Commons** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 10,008.90 | 10,008.90 | (10,008.90) | 3,200.00 | 3,200.00 | 1,500.00 | 1,500.00 |
| **Total Fund: 6DFINF** | | **0.00** | **0.00** | **10,008.90** | **10,008.90** | **(10,008.90)** | **3,200.00** | **3,200.00** | **1,500.00** | **1,500.00** |
| **Fund: 6DFWEB - Web Redesign Project** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| **Total Fund: 6DFWEB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **150,000.00** | **150,000.00** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 9,100.00 |
| 570342 | Other Sources-Space Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 570343 | Other Sources-Rental | 0.00 | 245.00 | 0.00 | 245.00 | 0.00 | 1,420.00 | 1,420.00 | 2,490.00 | 2,490.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,755.00 | 5,755.00 |
| **Total Fund: 6U0000** | | **0.00** | **260.00** | **0.00** | **260.00** | **0.00** | **1,645.00** | **1,645.00** | **17,345.00** | **17,345.00** |
| **Fund: 6XF007 - Disaster Recovery** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XF007** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XF009 - Telecom Expansion** | | | | | | | | | | |
| 5511 | Other Investment Income | (80,819.19) | (80,819.19) | 0.00 | 0.00 | (80,819.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 80,819.19 | 80,819.19 | 0.00 | 0.00 | 80,819.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 69,926.00 | 69,926.00 | 0.00 | 0.00 | 69,926.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (69,926.00) | 200,074.00 | 270,000.00 | 270,000.00 | (69,926.00) | 247,893.90 | 247,893.90 | 244,420.65 | 244,420.65 |
| **Total Fund: 6XF009** | | **0.00** | **270,000.00** | **270,000.00** | **270,000.00** | **0.00** | **247,893.90** | **247,893.90** | **244,420.65** | **244,420.65** |
| **Fund: 6XF010 - Project Smart** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (32,247.87) | (32,247.87) |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,871.00 | 30,871.00 |
| **Total Fund: 6XF010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,376.87)** | **(1,376.87)** |
| **Fund: 6XF011 - 2002 CAB Funds** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XF011** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: PFITS1 - Info Tech Services** **Org Mgr: Fischer, Dwight C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XF016 - 2004 CAB Funds** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XF016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XF019 - ITS Equipment Fund** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,667.00 | 66,667.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XF019** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60,000.00** | **60,000.00** | **66,667.00** | **66,667.00** |
| **Fund: 6XF020 - 2005 CAB Funds** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488,582.69 | 488,582.69 |
| **Total Fund: 6XF020** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **488,582.69** | **488,582.69** |
| **Fund: 6XF022 - TAG Projects** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,000.00 | 475,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XF022** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **475,000.00** | **475,000.00** | **0.00** | **0.00** |
| **Total Org: PFITS1** | | **0.00** | **270,260.00** | **280,008.90** | **280,268.90** | **(10,008.90)** | **937,738.90** | **937,738.90** | **833,138.47** | **833,138.47** |

**Org: PFLF61 - PSU Federal Perkins Loan Fund** **Org Mgr: Muzzey, Loretta J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6LF610 - PSU Perkins Student Loan Fund** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6LF610** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6LF611 - PSU Perkins Federal Cont** | | | | | | | | | | |
| 5300 | Federal Programs | (38,011.00) | (38,011.00) | 0.00 | 0.00 | (38,011.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (46,750.00) | (46,750.00) | 0.00 | 0.00 | (46,750.00) | 0.00 | 0.00 | 13,362.00 | 13,362.00 |
| 5603 | NHPTV Sales and Services | (117,228.00) | (117,228.00) | 0.00 | 0.00 | (117,228.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (1,956,660.00) | (1,956,660.00) | 0.00 | 0.00 | (1,956,660.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6LF611** | | **(2,158,649.00)** | **(2,158,649.00)** | **0.00** | **0.00** | **(2,158,649.00)** | **0.00** | **0.00** | **13,362.00** | **13,362.00** |
| **Fund: 6LF612 - PSU Perkins Univ Contribution** | | | | | | | | | | |
| 5400 | Private Gifts | (3,211.00) | (3,211.00) | 0.00 | 0.00 | (3,211.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (287,677.21) | (287,677.21) | 0.00 | 0.00 | (287,677.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I00 | Mandatory Transfers In | (6,514.00) | (6,514.00) | 0.00 | 0.00 | (6,514.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0020 | Mand Trans In-Perkins Loan Match | (11,828.00) | (11,828.00) | 0.00 | 0.00 | (11,828.00) | 0.00 | 0.00 | 4,454.00 | 4,454.00 |
| 8I10 | Non Mandatory Transfers In | (196,380.42) | (196,380.42) | 0.00 | 0.00 | (196,380.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (3,755.00) | (3,755.00) | 0.00 | 0.00 | (3,755.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6LF612** | | **(509,365.63)** | **(509,365.63)** | **0.00** | **0.00** | **(509,365.63)** | **0.00** | **0.00** | **4,454.00** | **4,454.00** |
| **Fund: 6LF614 - PSU Perkins Federal Reimburse** | | | | | | | | | | |
| 5300 | Federal Programs | (63,258.00) | (63,258.00) | 0.00 | 0.00 | (63,258.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (51,354.00) | (51,354.00) | 12,693.00 | 12,693.00 | (64,047.00) | 10,661.00 | 10,661.00 | 9,232.00 | 9,232.00 |
| 5400 | Private Gifts | (26,743.00) | (26,743.00) | 0.00 | 0.00 | (26,743.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (59,175.00) | (59,175.00) | 0.00 | 0.00 | (59,175.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6LF614** | | **(200,530.00)** | **(200,530.00)** | **12,693.00** | **12,693.00** | **(213,223.00)** | **10,661.00** | **10,661.00** | **9,232.00** | **9,232.00** |
| **Fund: 6LF615 - PSU Perkins Admin Expenses** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 219,731.76 | 219,731.76 | 0.00 | 0.00 | 219,731.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6LF615** | | **219,731.76** | **219,731.76** | **0.00** | **0.00** | **219,731.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6LF616 - PSU Perkins Prov/Doubtful Acct** | | | | | | | | | | |
| 5400 | Private Gifts | (5.57) | (5.57) | 0.00 | 0.00 | (5.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6LF616** | | **229,994.43** | **229,994.43** | **0.00** | **0.00** | **229,994.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6LF617 - PSU Perkins Collection Costs** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 57,599.22 | 57,599.22 | 0.00 | 0.00 | 57,599.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6LF617** | | **57,599.22** | **57,599.22** | **0.00** | **0.00** | **57,599.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6LF618 - PSU Perkins Teaching Cancel** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 369,352.65 | 369,352.65 | 0.00 | 0.00 | 369,352.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6LF618** | | **369,352.65** | **369,352.65** | **0.00** | **0.00** | **369,352.65** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: PFLF61 - PSU Federal Perkins Loan Fund** **Org Mgr: Muzzey, Loretta J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6LF619 - PSU Perkins Death Cancellation** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 16,609.05 | 16,609.05 | 0.00 | 0.00 | 16,609.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6LF619** | | **16,609.05** | **16,609.05** | **0.00** | **0.00** | **16,609.05** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6LF621 - PSU Perkins Bankruptcy Cancell** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 8,224.50 | 8,224.50 | 0.00 | 0.00 | 8,224.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6LF621** | | **8,224.50** | **8,224.50** | **0.00** | **0.00** | **8,224.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6LF623 - PSU Perkins Military Cancell** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 1,278.76 | 1,278.76 | 0.00 | 0.00 | 1,278.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6LF623** | | **1,278.76** | **1,278.76** | **0.00** | **0.00** | **1,278.76** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6LF624 - PSU Perkins Mfa/Now Acct Check** | | | | | | | | | | |
| 5400 | Private Gifts | (29,330.98) | (29,330.98) | 0.00 | 0.00 | (29,330.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5512 | Bank Interest | (43,305.80) | (43,305.80) | 0.00 | 0.00 | (43,305.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551200 | Bank Interest | (7,934.76) | (7,934.76) | (7,464.47) | 0.00 | (7,934.76) | 3,826.38 | 3,826.38 | 691.11 | 691.11 |
| 5703 | Miscellaneous Sources | (35,847.08) | (35,847.08) | 0.00 | 0.00 | (35,847.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (30.82) | (30.82) | 8,813.30 | 8,813.30 | (8,844.12) | 0.00 | 0.00 | 30.82 | 30.82 |
| **Total Fund: 6LF624** | | **(116,449.44)** | **(116,449.44)** | **1,348.83** | **8,813.30** | **(125,262.74)** | **3,826.38** | **3,826.38** | **721.93** | **721.93** |
| **Fund: 6LF625 - PSU Perkins Interest Income** | | | | | | | | | | |
| 5400 | Private Gifts | (227,121.65) | (227,121.65) | 0.00 | 0.00 | (227,121.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570005 | Late Payment Fee | (47.87) | (47.87) | 0.00 | 0.00 | (47.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5702 | Operating Investment Income | (586,116.61) | (586,116.61) | 0.00 | 0.00 | (586,116.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570200 | Interest on Loans Receivables | (195,118.89) | (195,118.89) | 8,824.87 | 41,291.87 | (236,410.76) | 35,904.52 | 35,904.52 | 34,907.46 | 34,907.46 |
| 5703 | Miscellaneous Sources | (301,795.12) | (301,795.12) | 0.00 | 0.00 | (301,795.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (2,497.09) | (2,497.09) | 0.00 | 0.00 | (2,497.09) | 280.52 | 280.52 | 2,172.64 | 2,172.64 |
| **Total Fund: 6LF625** | | **(1,312,697.23)** | **(1,312,697.23)** | **8,824.87** | **41,291.87** | **(1,353,989.10)** | **36,185.04** | **36,185.04** | **37,080.10** | **37,080.10** |
| **Fund: 6LF626 - PSU Perkins Late Fees** | | | | | | | | | | |
| 5400 | Private Gifts | (1,351.94) | (1,351.94) | 0.00 | 0.00 | (1,351.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (44,399.39) | (44,399.39) | 0.00 | 0.00 | (44,399.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (21,497.64) | (21,497.64) | 1,100.24 | 5,302.35 | (26,799.99) | 4,908.58 | 4,908.58 | 3,175.81 | 3,175.81 |
| **Total Fund: 6LF626** | | **(67,248.97)** | **(67,248.97)** | **1,100.24** | **5,302.35** | **(72,551.32)** | **4,908.58** | **4,908.58** | **3,175.81** | **3,175.81** |
| **Fund: 6LF631 - PSU Student Loan Fund** | | | | | | | | | | |
| 5400 | Private Gifts | (1,743,196.64) | (1,743,196.64) | 0.00 | 0.00 | (1,743,196.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (1,111,585.44) | (1,111,585.44) | 0.00 | 0.00 | (1,111,585.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5512 | Bank Interest | (201.12) | (201.12) | 0.00 | 0.00 | (201.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5702 | Operating Investment Income | (3,846.56) | (3,846.56) | 0.00 | 0.00 | (3,846.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (2,701,981.12) | (2,701,981.12) | 0.00 | 0.00 | (2,701,981.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (1,244.00) | (1,244.00) | 0.00 | 0.00 | (1,244.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 2,118,909.28 | 2,118,909.28 | 0.00 | 0.00 | 2,118,909.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6LF631** | | **(3,443,145.60)** | **(3,443,145.60)** | **0.00** | **0.00** | **(3,443,145.60)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: PFLF61 - PSU Federal Perkins Loan Fund** **Org Mgr: Muzzey, Loretta J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6LF641 - PSU Faculty Loan Fund** | | | | | | | | | | |
| 5400 | Private Gifts | (139,880.96) | (139,880.96) | 0.00 | 0.00 | (139,880.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (46,870.72) | (46,870.72) | 0.00 | 0.00 | (46,870.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5702 | Operating Investment Income | (41,401.44) | (41,401.44) | 0.00 | 0.00 | (41,401.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (473,490.40) | (473,490.40) | 0.00 | 0.00 | (473,490.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6LF641** | | **(701,643.52)** | **(701,643.52)** | **0.00** | **0.00** | **(701,643.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6LF661 - Lillian G Worcester Loan** | | | | | | | | | | |
| 5400 | Private Gifts | (69,301.62) | (69,301.62) | 0.00 | 0.00 | (69,301.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6LF661** | | **(69,301.62)** | **(69,301.62)** | **0.00** | **0.00** | **(69,301.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6LLIAB - Federal Perkins liability** | | | | | | | | | | |
| 530000 | Federal Programs | 17,362.00 | 17,362.00 | 0.00 | 0.00 | 17,362.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570200 | Interest on Loans Receivables | 28,234.00 | 28,234.00 | 0.00 | 0.00 | 28,234.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (151,001.00) | (151,001.00) | 0.00 | 0.00 | (151,001.00) | 0.00 | 24,047.00 | 0.00 | 30,564.00 |
| **Total Fund: 6LLIAB** | | **(105,405.00)** | **(105,405.00)** | **0.00** | **0.00** | **(105,405.00)** | **0.00** | **24,047.00** | **0.00** | **30,564.00** |
| **Total Org: PFLF61** | | **(7,781,645.64)** | **(7,781,645.64)** | **23,966.94** | **68,100.52** | **(7,849,746.16)** | **55,581.00** | **79,628.00** | **68,025.84** | **98,589.84** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFMAIL - Mail Services Admin** **Org Mgr: Muzzey, Loretta J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DFMAL - PSU Mail Services** | | | | | | | | | |
| 560Z00 Other Ed Sales and Services | 0.00 | 0.00 | 15.03 | 6,936.66 | (6,936.66) | 5,935.53 | 5,935.53 | 7,531.56 | 7,531.56 |
| **Total Fund: 6DFMAL** | **0.00** | **0.00** | **15.03** | **6,936.66** | **(6,936.66)** | **5,935.53** | **5,935.53** | **7,531.56** | **7,531.56** |
| **Total Org: PFMAIL** | **0.00** | **0.00** | **15.03** | **6,936.66** | **(6,936.66)** | **5,935.53** | **5,935.53** | **7,531.56** | **7,531.56** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFMAL1 - Mail Services Distribution**

**Org Mgr: Muzzey, Loretta J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DFMAL - PSU Mail Services** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 475.94 | 7,402.89 | (7,402.89) | 5,987.68 | 5,987.68 | 5,540.58 | 5,540.58 |
| **Total Fund: 6DFMAL** | | **0.00** | **0.00** | **475.94** | **7,402.89** | **(7,402.89)** | **5,987.68** | **5,987.68** | **5,540.58** | **5,540.58** |
| **Total Org: PFMAL1** | | **0.00** | **0.00** | **475.94** | **7,402.89** | **(7,402.89)** | **5,987.68** | **5,987.68** | **5,540.58** | **5,540.58** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFPURC - Purchasing**

**Org Mgr: Huckins, Heather L**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFSTOR - Campus Stores Admin**

**Org Mgr: Muzzey, Loretta J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DFCAM - PSU Campus Stores** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,201.25 | 0.00 | 0.00 |
| **Total Fund: 6DFCAM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,201.25** | **0.00** | **0.00** |
| **Total Org: PFSTOR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,201.25** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFTL01 - Telecommunications**

**Org Mgr: Bates, Cathy J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AF250 - Telecommunications** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 19,855.13 | 0.00 | 0.00 | 19,855.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6AF250** | | **0.00** | **19,855.13** | **0.00** | **0.00** | **19,855.13** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFTL01** | | **0.00** | **19,855.13** | **0.00** | **0.00** | **19,855.13** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt



**Org: PFTTAG - Technical Advisory Group** **Org Mgr: Fischer, Dwight C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U0DEF - PSU General Deferred Revenue** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 31,045.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516785 | Summer Session I Ed Tech Fee | 0.00 | 0.00 | (31,045.91) | 0.00 | 0.00 | (0.00) | (0.00) | 0.00 | 0.00 |
| **Total Fund: 6U0DEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.00)** | **(0.00)** | **0.00** | **0.00** |
| **Fund: 6U3000 - Technology Fee** | | | | | | | | | | |
| 516700 | Technology Fees | 1,456,000.00 | 1,488,582.00 | 954.61 | 1,574,015.76 | (85,433.76) | 313.94 | 313.94 | 0.00 | 0.00 |
| 516785 | Summer Session I Ed Tech Fee | 0.00 | 0.00 | (617.07) | 39,425.59 | (39,425.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 325.00 | 3,625.00 | (3,625.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U3000** | | **1,456,000.00** | **1,488,582.00** | **662.54** | **1,617,066.35** | **(128,484.35)** | **313.94** | **313.94** | **0.00** | **0.00** |
| **Fund: 6U3DEF - Technology Fee Deferred Revenue** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 617.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516700 | Technology Fees | 0.00 | 0.00 | 313.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516785 | Summer Session I Ed Tech Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U3DEF** | | **0.00** | **0.00** | **931.01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFTTAG** | | **1,456,000.00** | **1,488,582.00** | **1,593.55** | **1,617,066.35** | **(128,484.35)** | **313.94** | **313.94** | **0.00** | **0.00** |

**Org: PFTTLC - The Learning Commons** **Org Mgr: Fischer, Dwight C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U3000 - Technology Fee** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 460.00 | 1,021.96 | (1,021.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570343 | Other Sources-Rental | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 29,060.00 | 2,000.00 | 31,060.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U3000** | | **0.00** | **29,060.00** | **2,460.00** | **32,481.96** | **(3,421.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PFTTLC** | | **0.00** | **29,060.00** | **2,460.00** | **32,481.96** | **(3,421.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: PFFXXX** | | **2,222,173.52** | **6,827,720.69** | **1,999,557.43** | **11,372,126.84** | **(4,544,406.15)** | **50,396,206.48** | **50,428,661.72** | **8,040,599.03** | **8,026,529.09** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional



**Org: PG0PPB - PSU-Gen Inst-HR Bud Control** **Org Mgr: Fahey, Barbara B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AS280 - Health & Wellness Services** | | | | | | | | | | |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 10,000.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6AS280** | | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U1000 - Grad Studies & Comm Outreach E&G** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 10,000.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U1000** | | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PG0PPB** | | **0.00** | **0.00** | **20,000.00** | **20,000.00** | **(20,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional



**Org: PGAEND - PSU Endowment**

**Org Mgr: Crangle, William R**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DGEND - Endow Income Under Distrib** | | | | | | | | | |
| 550001 Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DGEND** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GGEND - Endow Income Over Distribution** | | | | | | | | | |
| 550001 Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GGEND** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6TUEND - Endow Income Over Distribution** | | | | | | | | | |
| 550001 Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6TUEND** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGAEND** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional



**Org: PGBD06 - Residential Life Infrastructure**

**Org Mgr: Crangle, William R**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional



**Org: PGBD07 - Dining Hall Project**

**Org Mgr: Crangle, William R**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional



**Org: PGBDBR - Budget Redistribution**

**Org Mgr: Crangle, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 580020 | CEO Approved Use of Reserves | 0.00 | 48,345.00 | 0.00 | 0.00 | 48,345.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,850.00 | 30,850.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 24,015.46 | 24,015.46 | (24,015.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **48,345.00** | **29,015.46** | **29,015.46** | **19,329.54** | **5,000.00** | **5,000.00** | **35,850.00** | **35,850.00** |
| **Total Org: PGBDBR** | | **0.00** | **48,345.00** | **29,015.46** | **29,015.46** | **19,329.54** | **5,000.00** | **5,000.00** | **35,850.00** | **35,850.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional



**Org: PGGNER - General Institutional**

**Org Mgr: Crangle, William R**

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

**Org: PGGNER - General Institutional**

**Org Mgr: Crangle, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 510000 | Resident Undergraduate Tuition | 13,511,613.00 | 13,511,613.00 | (690.00) | 13,236,767.50 | 274,845.50 | 12,515,605.75 | 12,515,605.75 | 10,970,490.00 | 10,970,490.00 |
| 510025 | Resident UG Tuition-PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,840.00 | 437,840.00 |
| 511000 | Non-Resident Undergraduate Tuition | 19,517,444.00 | 19,517,444.00 | 3,500.00 | 20,049,596.25 | (532,152.25) | 18,148,977.50 | 18,148,977.50 | 17,728,920.00 | 17,728,920.00 |
| 511025 | Non-Resident UGTuition-PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,288.00 | 261,288.00 |
| 511100 | Non-Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512000 | NE Regional Tuition-Bachelors | 443,700.00 | 443,700.00 | 0.00 | 575,110.00 | (131,410.00) | 566,021.25 | 566,021.25 | 550,275.00 | 550,275.00 |
| 515100 | Credit Courses-Resident Undergrad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.40 | 545.40 |
| 515200 | Credit Courses-Non Res Undergrad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,998.80 | 11,998.80 |
| 516105 | App Fees-Resident Ug | 48,600.00 | 48,600.00 | 785.00 | 66,165.00 | (17,565.00) | 59,488.56 | 59,488.56 | 62,982.00 | 62,982.00 |
| 516115 | App Fee-Non Resident Ug | 73,400.00 | 73,400.00 | 80.00 | 78,875.00 | (5,475.00) | 73,850.00 | 73,850.00 | 74,101.00 | 74,101.00 |
| 516150 | Application Fee-Readmission | 4,800.00 | 4,800.00 | 220.00 | 3,240.00 | 1,560.00 | 2,811.44 | 2,811.44 | 2,960.00 | 2,960.00 |
| 516200 | Enrollment Fees | 95,000.00 | 95,000.00 | 0.00 | 98,156.25 | (3,156.25) | 93,150.00 | 93,150.00 | 105,056.25 | 105,056.25 |
| 516230 | Orientation Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516300 | Registration Fees | 354,320.00 | 354,320.00 | (45.00) | 357,161.08 | (2,841.08) | 337,019.20 | 337,019.20 | 324,602.23 | 324,602.23 |
| 516320 | CE Registration Fees | 0.00 | 0.00 | 0.00 | 235.00 | (235.00) | 1,690.00 | 1,690.00 | 1,985.00 | 1,985.00 |
| 516340 | Registration Fee-Part Time | 87,551.00 | 87,551.00 | 1,849.05 | 87,151.92 | 399.08 | 101,828.34 | 101,828.34 | 95,726.51 | 95,726.51 |
| 516345 | Registration Fee-Summer | 7,500.00 | 7,500.00 | 0.00 | 38,059.48 | (30,559.48) | 44,075.03 | 44,075.03 | 37,206.67 | 37,206.67 |
| 516350 | Registration Fee-Winterim | 5,740.00 | 5,740.00 | 0.00 | 16,835.50 | (11,095.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516700 | Technology Fees | 0.00 | 0.00 | 0.00 | (16.53) | 16.53 | 1,503,757.02 | 1,503,757.02 | 1,377,595.37 | 1,377,595.37 |
| 516785 | Summer Session I Ed Tech Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,321.31 | 27,321.31 | 23,707.26 | 23,707.26 |
| 516905 | Overload Fees-Non-Resident | 66,000.00 | 66,000.00 | 0.00 | 57,637.50 | 8,362.50 | 49,070.50 | 49,070.50 | 50,238.00 | 50,238.00 |
| 516910 | Overload Fees-Resident | 45,000.00 | 45,000.00 | 0.00 | 58,440.00 | (13,440.00) | 37,841.00 | 37,841.00 | 37,298.00 | 37,298.00 |
| 516Z14 | Proficiency Exam Fee | 1,040.00 | 1,040.00 | 0.00 | 320.00 | 720.00 | 440.00 | 440.00 | 960.00 | 960.00 |
| 516Z30 | PSU Graduate Library Fee | 2,800.00 | 2,800.00 | 25.02 | 7,799.36 | (4,999.36) | 9,015.19 | 9,015.19 | 8,202.53 | 8,202.53 |
| 516Z50 | Jury Duty Reimbursements | 0.00 | 0.00 | 80.00 | 190.00 | (190.00) | 210.00 | 210.00 | 596.80 | 596.80 |
| 520100 | State Appropriations | 12,359,537.00 | 12,359,537.00 | 1,029,961.38 | 12,359,537.00 | 0.00 | 11,640,000.00 | 11,640,000.00 | 11,406,985.00 | 11,406,985.00 |
| 551000 | Short Term Investment Income | 500,508.00 | 500,508.00 | 41,709.00 | 500,508.00 | 0.00 | 448,277.00 | 448,277.00 | 357,818.00 | 357,818.00 |
| 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 | (218.51) | 218.51 | (474.60) | (754.51) | (345.09) | (345.09) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (281.19) | (1.28) | 0.00 | 0.00 |
| 560020 | KSC and PSU Ambulance Charges | 750.00 | 750.00 | 0.00 | 1,030.00 | (280.00) | 647.85 | 647.85 | 1,971.16 | 1,971.16 |
| 560128 | PSU CAC Series | 0.00 | 0.00 | (0.10) | (0.10) | 0.10 | 0.10 | 0.10 | 0.00 | 0.00 |
| 560510 | Library Sales-Printer Reader | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.20 | 405.20 |
| 560520 | Library Sales-Transparencies | 50.00 | 50.00 | 0.00 | 3.70 | 46.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560530 | Library Sales-ID Cards | 2,800.00 | 2,800.00 | 96.00 | 1,976.00 | 824.00 | 2,099.60 | 2,099.60 | 2,385.00 | 2,385.00 |
| 560540 | Library Sales-Unretruned Books | 12,000.00 | 12,000.00 | (398.50) | 5,544.08 | 6,455.92 | 7,214.36 | 7,214.36 | 11,215.59 | 11,215.59 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 | 0.00 | 0.00 |
| 560Z20 | Transcripts | 0.00 | 0.00 | 54.00 | 369.00 | (369.00) | 427.00 | 427.00 | 352.00 | 352.00 |
| 570005 | Late Payment Fee | 94,554.00 | 94,554.00 | 555.26 | 118,160.09 | (23,606.09) | 108,552.44 | 108,552.44 | 80,817.10 | 80,817.10 |
| 570035 | Late Degree Request Charges | 3,183.00 | 3,183.00 | 90.00 | 3,140.00 | 43.00 | 1,955.00 | 1,955.00 | 1,980.00 | 1,980.00 |
| 570045 | Late Transactions Charges | 0.00 | 0.00 | (50.00) | 6,050.00 | (6,050.00) | 5,050.00 | 5,050.00 | 5,900.00 | 5,900.00 |
| 570050 | Late Transactions Charges-Billed | 0.00 | 0.00 | 100.00 | 1,125.00 | (1,125.00) | 2,050.00 | 2,050.00 | 2,800.00 | 2,800.00 |
| 570100 | Fines | 0.00 | 0.00 | 55.00 | 430.00 | (430.00) | 475.00 | 475.00 | 180.00 | 180.00 |
| 570115 | ACCU Bad Check Charge and Fine | 0.00 | 0.00 | 51.00 | 523.00 | (523.00) | 1,817.00 | 1,817.00 | 1,300.00 | 1,300.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 7,813.68 | (7,813.68) | 6,603.74 | 6,603.74 | 1,317.29 | 1,317.29 |
| 570306 | Bookstore Reveune | 68,032.00 | 68,032.00 | 14,000.00 | 46,954.55 | 21,077.45 | 40,567.69 | 40,567.69 | 59,041.26 | 59,041.26 |
| 570309 | Tuition Payment Plan Fee | 21,630.00 | 21,630.00 | 963.39 | 31,685.34 | (10,055.34) | 32,051.04 | 32,051.04 | 29,938.85 | 29,938.85 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570316 | Misc Sources-College Receipts | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 185.00 | 185.00 | 990.55 | 990.55 |

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



**Org: PGGNER - General Institutional** **Org Mgr: Crangle, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 570317 | Misc Sources-Collection Cost | 0.00 | 0.00 | 176.66 | 2,996.01 | (2,996.01) | 719.93 | 719.93 | 20.00 | 20.00 |
| 570318 | Misc Sources-Title IV Admin Allow | 52,000.00 | 52,000.00 | 76,707.00 | 103,178.00 | (51,178.00) | 76,804.00 | 76,804.00 | 47,776.00 | 47,776.00 |
| 570322 | Misc Sources-One Shot | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.04 | 18.04 |
| 570323 | Misc Sources-Holderness Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570335 | Other Sources-Royalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.97 | 314.97 |
| 570342 | Other Sources-Space Rental | 750.00 | 750.00 | 0.00 | 250.00 | 500.00 | 750.00 | 750.00 | 50.00 | 50.00 |
| 570350 | Othr Sources-Rentals-Billed | 0.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570366 | Misc Revenue - Pcard Rebate | 20,909.00 | 20,909.00 | 4,611.39 | 37,925.92 | (17,016.92) | 26,235.86 | 26,235.86 | 25,653.27 | 25,653.27 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580010 | Manual Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 32,897.00 | 32,897.00 | 0.00 | 32,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **47,444,108.00** | **47,444,108.00** | **1,174,485.55** | **47,995,111.07** | **(551,003.07)** | **45,974,033.91** | **45,974,033.91** | **44,203,459.01** | **44,203,459.01** |
| **Fund: 6U0DEF - PSU General Deferred Revenue** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | (27,126.35) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (57,386.84) |
| 516300 | Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,405.14 | 49,405.14 |
| 516345 | Registration Fee-Summer | 0.00 | 0.00 | 2,743.05 | 0.00 | 0.00 | 0.00 | 0.00 | 5,028.25 | 5,028.25 |
| 516785 | Summer Session I Ed Tech Fee | 0.00 | 0.00 | 23,205.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,953.45 | 2,953.45 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | (69.05) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (69.05) |
| 516Z30 | PSU Graduate Library Fee | 0.00 | 0.00 | 1,246.92 | 0.00 | 0.00 | 0.00 | 0.00 | 69.05 | 69.05 |
| **Total Fund: 6U0DEF** | | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **57,455.89** | **(0.00)** |
| **Total Org: PGGNER** | | **47,381,777.09** | **47,381,777.09** | **1,174,485.55** | **47,995,111.07** | **(613,333.98)** | **45,974,033.91** | **45,974,033.91** | **44,323,245.81** | **44,265,789.92** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional



**Org: PGPCAP - Capitalization**

**Org Mgr: Crangle, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6NG001 - PSU Net Invested in Plant** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (6,170,003.25) | (6,170,003.25) | 0.00 | 0.00 | (6,170,003.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG001** | | **(6,170,003.25)** | **(6,170,003.25)** | **0.00** | **0.00** | **(6,170,003.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6NG002 - PSU Equipment** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (985,000.00) | (985,000.00) | 0.00 | 0.00 | (985,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (586,864.29) | (586,864.29) | 34,418.00 | 43,456.00 | (630,320.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG002** | | **(1,571,864.29)** | **(1,571,864.29)** | **34,418.00** | **43,456.00** | **(1,615,320.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGPCAP** | | **(7,741,867.54)** | **(7,741,867.54)** | **34,418.00** | **43,456.00** | **(7,785,323.54)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional



**Org: PGPCIN - Capitalize Debt Interest**

**Org Mgr: Crangle, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6NG005 - PSU Capitalized Interest** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (328,455.70) | (328,455.70) | 0.00 | 0.00 | (328,455.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG005** | | **(328,455.70)** | **(328,455.70)** | **0.00** | **0.00** | **(328,455.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGPCIN** | | **(328,455.70)** | **(328,455.70)** | **0.00** | **0.00** | **(328,455.70)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional



**Org: PGPDBT - Bond Deb Payments** **Org Mgr: Crangle, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6NG001 - PSU Net Invested in Plant** | | | | | | | | | | |
| 570328 | Other Sources-Corporate Sponsorshp | 0.00 | 0.00 | 0.00 | 85,000.00 | (85,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 98,853.43 | 98,853.43 | 0.00 | 0.00 | 98,853.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0035 | Mand Trans In-Cap Lease Pmts | (51,190.76) | (51,190.76) | 0.00 | 0.00 | (51,190.76) | 51,190.76 | 51,190.76 | 0.00 | 0.00 |
| 8I1024 | NonMand Tran In-Repay IFB PrIn | (1,011,210.61) | (1,011,210.61) | 29,572.56 | 423,162.75 | (1,434,373.36) | 427,868.93 | 427,868.93 | 394,300.01 | 394,300.01 |
| 8I1027 | NonMand Tran In-Repay IFB Int | 0.00 | 0.00 | 0.00 | (296.25) | 296.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG001** | | **(963,547.94)** | **(963,547.94)** | **29,572.56** | **507,866.50** | **(1,471,414.44)** | **479,059.69** | **479,059.69** | **394,300.01** | **394,300.01** |
| **Fund: 6NG005 - PSU Capitalized Interest** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (461,386.42) | (461,386.42) | 0.00 | 0.00 | (461,386.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG005** | | **(461,386.42)** | **(461,386.42)** | **0.00** | **0.00** | **(461,386.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6NG006 - PSU State Bonds** | | | | | | | | | | |
| 8I00 | Mandatory Transfers In | (15,501,018.20) | (15,501,018.20) | 0.00 | 0.00 | (15,501,018.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0025 | Mand Trans In-Interest Payments | (541,802.16) | (541,802.16) | 712.50 | 8,550.00 | (550,352.16) | 12,825.00 | 12,825.00 | 17,100.00 | 17,100.00 |
| 8I0030 | Mand Trans In-Principal Payments | (714,777.36) | (714,777.36) | 7,500.00 | 90,000.00 | (804,777.36) | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 8I10 | Non Mandatory Transfers In | (698,264.59) | (698,264.59) | 0.00 | 0.00 | (698,264.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (18,327,263.14) | (18,327,263.14) | 0.00 | 0.00 | (18,327,263.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG006** | | **(35,783,125.45)** | **(35,783,125.45)** | **8,212.50** | **98,550.00** | **(35,881,675.45)** | **102,825.00** | **102,825.00** | **107,100.00** | **107,100.00** |
| **Fund: 6NG007 - PSU 2001 HEFA Debt** | | | | | | | | | | |
| 5512 | Bank Interest | (120,131.75) | (120,131.75) | 0.00 | 0.00 | (120,131.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551200 | Bank Interest | 120,131.75 | 120,131.75 | 0.00 | 0.00 | 120,131.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0025 | Mand Trans In-Interest Payments | (2,372,586.77) | (2,372,586.77) | 38,348.61 | 460,183.32 | (2,832,770.09) | 466,479.09 | 466,479.09 | 472,423.80 | 472,423.80 |
| 8I0030 | Mand Trans In-Principal Payments | (475,051.00) | (475,051.00) | 14,085.58 | 169,026.96 | (644,077.96) | 163,525.50 | 163,525.50 | 158,525.50 | 158,525.50 |
| 8I10 | Non Mandatory Transfers In | (121,692.48) | (121,692.48) | 0.00 | 0.00 | (121,692.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (159,323.64) | (159,323.64) | 0.00 | 0.00 | (159,323.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG007** | | **(3,128,653.89)** | **(3,128,653.89)** | **52,434.19** | **629,210.28** | **(3,757,864.17)** | **630,004.59** | **630,004.59** | **630,949.30** | **630,949.30** |
| **Fund: 6NG009 - PSU HEFA 01 - 92 Refunding Debt** | | | | | | | | | | |
| 8I0025 | Mand Trans In-Interest Payments | (2,141,417.10) | (2,141,417.10) | 33,423.13 | 401,077.56 | (2,542,494.66) | 411,921.81 | 411,921.81 | 422,051.48 | 422,051.48 |
| 8I0030 | Mand Trans In-Principal Payments | (994,022.50) | (994,022.50) | 24,367.80 | 292,413.60 | (1,286,436.10) | 281,714.00 | 281,714.00 | 270,124.50 | 270,124.50 |
| 8I10 | Non Mandatory Transfers In | (202,757.08) | (202,757.08) | 0.00 | 0.00 | (202,757.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1036 | NonMand Tran In-Oth Exp Not Def | (367,435.50) | (367,435.50) | 0.00 | 0.00 | (367,435.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1078 | NMT In 01 Debt Diffential | 694,217.29 | 694,217.29 | 0.00 | 0.00 | 694,217.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG009** | | **(3,011,414.89)** | **(3,011,414.89)** | **57,790.93** | **693,491.16** | **(3,704,906.05)** | **693,635.81** | **693,635.81** | **692,175.98** | **692,175.98** |
| **Fund: 6NG010 - PSU 2001 HEFA-Capitalized Interest** | | | | | | | | | | |
| 551200 | Bank Interest | (2,992.61) | (2,992.61) | 0.00 | 0.00 | (2,992.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551400 | Interest Income - bond issuance | (36.74) | (36.74) | 0.00 | 0.00 | (36.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (181,793.14) | (181,793.14) | 0.00 | 0.00 | (181,793.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG010** | | **(184,822.49)** | **(184,822.49)** | **0.00** | **0.00** | **(184,822.49)** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: PGPDBT - Bond Deb Payments** **Org Mgr: Crangle, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6NG011 - PSU - HEFA 02 Refunding Debt** | | | | | | | | | | |
| 8I0025 | Mand Trans In-Interest Payments | (2,026,212.02) | (2,026,212.02) | 35,976.06 | 431,712.71 | (2,457,924.73) | 452,171.06 | 452,171.06 | 471,543.64 | 471,543.64 |
| 8I0030 | Mand Trans In-Principal Payments | (1,130,951.50) | (1,130,951.50) | 34,106.33 | 409,276.00 | (1,540,227.50) | 389,683.00 | 389,683.00 | 369,001.50 | 369,001.50 |
| **Total Fund: 6NG011** | | **(3,157,163.52)** | **(3,157,163.52)** | **70,082.39** | **840,988.71** | **(3,998,152.23)** | **841,854.06** | **841,854.06** | **840,545.14** | **840,545.14** |
| **Fund: 6NG015 - PSC 2005A HEFA Debt** | | | | | | | | | | |
| 8I0025 | Mand Trans In-Interest Payments | 0.00 | 0.00 | 62,283.33 | 747,400.00 | (747,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0030 | Mand Trans In-Principal Payments | 0.00 | 0.00 | 19,987.38 | 239,848.37 | (239,848.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG015** | | **0.00** | **0.00** | **82,270.71** | **987,248.37** | **(987,248.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6NG023 - 2006 HEFA Debt** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | (76,710.55) | (76,710.55) | 0.00 | 0.00 | (76,710.55) | 0.00 | 76,710.55 | 0.00 | 0.00 |
| **Total Fund: 6NG023** | | **(76,710.55)** | **(76,710.55)** | **0.00** | **0.00** | **(76,710.55)** | **0.00** | **76,710.55** | **0.00** | **0.00** |
| **Fund: 6NG1RF - PSU HEFA Refunding Savings** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (0.10) | (0.10) | 0.00 | 0.00 | (0.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1078 | NMT In 01 Debt Diffential | (736,376.47) | (736,376.47) | 0.00 | 0.00 | (736,376.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG1RF** | | **(736,376.57)** | **(736,376.57)** | **0.00** | **0.00** | **(736,376.57)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGPDBT** | | **(47,503,201.72)** | **(47,503,201.72)** | **300,363.28** | **3,757,355.02** | **(51,260,556.74)** | **2,747,379.15** | **2,824,089.70** | **2,665,070.43** | **2,665,070.43** |

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**Org: PGPDEV - Professional Development**

**Org Mgr: Crangle, William R**

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

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Org Lvl 3/Org/Fund Summary for General Institutional



**Org: PGPEQ1 - PSU Equipment** **Org Mgr: Crangle, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6NG001 - PSU Net Invested in Plant** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 424,322.23 | 424,322.23 | 0.00 | 0.00 | 424,322.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 576,053.31 | 576,053.31 | 0.00 | 0.00 | 576,053.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG001** | | **1,000,375.54** | **1,000,375.54** | **0.00** | **0.00** | **1,000,375.54** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6NG002 - PSU Equipment** | | | | | | | | | | |
| 5511 | Other Investment Income | (122,882.64) | (122,882.64) | 0.00 | 0.00 | (122,882.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (10,575,250.22) | (10,575,250.22) | 0.00 | 0.00 | (10,575,250.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 320,755.54 | 320,755.54 | 0.00 | 0.00 | 320,755.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570510 | Capitalization of non-plant equipme | (1,005,967.13) | (1,005,967.13) | 0.00 | 0.00 | (1,005,967.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (2,493,952.14) | (2,493,952.14) | 0.00 | 0.00 | (2,493,952.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (569,075.42) | (569,075.42) | 182,842.74 | 530,386.29 | (1,099,461.71) | 551,742.02 | 567,059.07 | 0.00 | 0.00 |
| **Total Fund: 6NG002** | | **(14,446,372.01)** | **(14,446,372.01)** | **182,842.74** | **530,386.29** | **(14,976,758.30)** | **551,742.02** | **567,059.07** | **0.00** | **0.00** |
| **Fund: 9NY003 - SYS Equipment** | | | | | | | | | | |
| 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00 | 0.00 | 0.00 | 6,885.75 | (6,885.75) | 6,885.75 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY003** | | **0.00** | **0.00** | **0.00** | **6,885.75** | **(6,885.75)** | **6,885.75** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGPEQ1** | | **(13,445,996.47)** | **(13,445,996.47)** | **182,842.74** | **537,272.04** | **(13,983,268.51)** | **558,627.77** | **567,059.07** | **0.00** | **0.00** |

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



**Org: PGPEQ2 - PSU Vehicles**

**Org Mgr: Crangle, William R**

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

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



**Org: PGPEQ3 - PSU Leases**

**Org Mgr: Crangle, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6NG002 - PSU Equipment** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (203,674.06) | (203,674.06) | 0.00 | 0.00 | (203,674.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (601,025.07) | (601,025.07) | 0.00 | 0.00 | (601,025.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG002** | | **(804,699.13)** | **(804,699.13)** | **0.00** | **0.00** | **(804,699.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGPEQ3** | | **(804,699.13)** | **(804,699.13)** | **0.00** | **0.00** | **(804,699.13)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: PGPEQ4 - PSU Computers**

**Org Mgr: Crangle, William R**

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

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional



**Org: PGPLSE - Capital Leases** **Org Mgr: Crangle, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6NG001 - PSU Net Invested in Plant** | | | | | | | | | | |
| 8I00 | Mandatory Transfers In | (917,121.72) | (917,121.72) | 0.00 | 0.00 | (917,121.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0035 | Mand Trans In-Cap Lease Pmts | (3,221,730.40) | (3,221,730.40) | 51,633.53 | 618,599.40 | (3,840,329.80) | 564,752.02 | 564,752.02 | 612,224.00 | 612,224.00 |
| **Total Fund: 6NG001** | | **(4,138,852.12)** | **(4,138,852.12)** | **51,633.53** | **618,599.40** | **(4,757,451.52)** | **564,752.02** | **564,752.02** | **612,224.00** | **612,224.00** |
| **Fund: 6NG002 - PSU Equipment** | | | | | | | | | | |
| 8I0035 | Mand Trans In-Cap Lease Pmts | (51,146.48) | (51,146.48) | 10,222.24 | 10,222.24 | (61,368.72) | 10,221.24 | 10,221.24 | 21,789.24 | 21,789.24 |
| **Total Fund: 6NG002** | | **(51,146.48)** | **(51,146.48)** | **10,222.24** | **10,222.24** | **(61,368.72)** | **10,221.24** | **10,221.24** | **21,789.24** | **21,789.24** |
| **Total Org: PGPLSE** | | **(4,189,998.60)** | **(4,189,998.60)** | **61,855.77** | **628,821.64** | **(4,818,820.24)** | **574,973.26** | **574,973.26** | **634,013.24** | **634,013.24** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional



**Org: PGPNPT - Net Invested In Plant**

**Org Mgr: Crangle, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6NG001 - PSU Net Invested in Plant** | | | | | | | | | | |
| 5201 | State Appropriations | (6,973,163.42) | (6,973,163.42) | 0.00 | 0.00 | (6,973,163.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (5,506,182.22) | (5,506,182.22) | 0.00 | 0.00 | (5,506,182.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (20,788,125.15) | (20,788,125.15) | 0.00 | 0.00 | (20,788,125.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (5,063,493.23) | (5,063,493.23) | 0.00 | 0.00 | (5,063,493.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1024 | NonMand Tran In-Repay IFB PrIn | (483,439.87) | (483,439.87) | 0.00 | 0.00 | (483,439.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG001** | | **(38,814,403.89)** | **(38,814,403.89)** | **0.00** | **0.00** | **(38,814,403.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6NG002 - PSU Equipment** | | | | | | | | | | |
| 5511 | Other Investment Income | (78,443.80) | (78,443.80) | 0.00 | 0.00 | (78,443.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (696,512.73) | (696,512.73) | 0.00 | 0.00 | (696,512.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (884,891.33) | (884,891.33) | 0.00 | 0.00 | (884,891.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG002** | | **(1,659,847.86)** | **(1,659,847.86)** | **0.00** | **0.00** | **(1,659,847.86)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PGPNPT** | | **(40,474,251.75)** | **(40,474,251.75)** | **0.00** | **0.00** | **(40,474,251.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: PGGXXX** | | **(68,112,652.05)** | **(68,059,307.05)** | **1,802,980.80** | **53,016,031.23** | **(121,075,338.28)** | **49,865,014.09** | **49,950,155.94** | **47,658,179.48** | **47,600,723.59** |

**Org: PBPEDC - Physical Education Center** **Org Mgr: Cofran, Peter S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DBNHA - NH Interscholastic Athl Assoc** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 3,852.13 | (3,852.13) | 4,999.98 | 4,999.98 | 0.00 | 0.00 |
| 570301 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,453.55 | 4,453.55 |
| **Total Fund: 6DBNHA** | | **0.00** | **0.00** | **0.00** | **3,852.13** | **(3,852.13)** | **4,999.98** | **4,999.98** | **4,453.55** | **4,453.55** |
| **Fund: 6DHDEF - Deferred Revenue-Sports Camp** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 13,534.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z16 | Season Passes Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | (11,534.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DHDEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DHSPT - PE Center Outreach Programs** | | | | | | | | | | |
| 516300 | Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (200.00) | (200.00) | 0.00 | 0.00 |
| 560Z16 | Season Passes Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 10,108.75 | 37,201.03 | (37,201.03) | 12,694.07 | 12,694.07 | 0.00 | 0.00 |
| 560Z34 | Fitness Program Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.00 | 1,170.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| **Total Fund: 6DHSPT** | | **0.00** | **0.00** | **10,108.75** | **37,201.03** | **(37,201.03)** | **18,164.07** | **18,164.07** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 16,634.00 | 0.00 | 16,634.00 | 0.00 | 7,993.25 | 7,993.25 | 1,500.00 | 1,500.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | (16.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z12 | Tickets and Gate Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z14 | Performance and Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z16 | Season Passes Revenue | 3,800.00 | 17,740.50 | 940.00 | 17,740.50 | 0.00 | 14,325.00 | 14,325.00 | 13,659.50 | 13,659.50 |
| 560Z18 | Department Box Office Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 180.00 | 0.00 | 180.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **3,800.00** | **34,554.50** | **924.00** | **34,554.50** | **0.00** | **22,618.25** | **22,618.25** | **15,159.50** | **15,159.50** |
| **Total Org: PBPEDC** | | **3,800.00** | **34,554.50** | **11,032.75** | **75,607.66** | **(41,053.16)** | **45,782.30** | **45,782.30** | **19,613.05** | **19,613.05** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATAD - Athletics Admin** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DH140 - Athletics** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 186.00 | 0.00 | 207.00 | (21.00) | 254.00 | 254.00 | 474.00 | 474.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 1,301.00 | (1,301.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z12 | Tickets and Gate Receipts | 5,000.00 | 5,000.00 | 0.00 | 4,198.50 | 801.50 | 3,977.00 | 3,977.00 | 11,606.00 | 11,606.00 |
| 560Z14 | Performance and Tickets | 0.00 | 0.00 | 0.00 | 276.00 | (276.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z24 | Participant Fees | 0.00 | 1,875.00 | 0.00 | 3,775.00 | (1,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 45.00 | 0.00 | 1,255.00 | (1,210.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 838.00 | 0.00 | 958.00 | (120.00) | 0.00 | 0.00 | 1,165.00 | 1,165.00 |
| 570306 | Bookstore Reveune | 5,000.00 | 5,000.00 | 0.00 | 3,548.38 | 1,451.62 | 2,648.00 | 2,648.00 | 4,442.75 | 4,442.75 |
| 570328 | Other Sources-Corporate Sponsorshp | 7,700.00 | 7,700.00 | 0.00 | 8,000.00 | (300.00) | 10,250.00 | 10,250.00 | 9,305.00 | 9,305.00 |
| 570334 | Other Sources-Concessions Sales | 18,000.00 | 18,000.00 | 0.00 | 19,697.92 | (1,697.92) | 18,304.12 | 18,304.12 | 149.75 | 149.75 |
| 570335 | Other Sources-Royalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 841.73 | 841.73 | 0.00 | 0.00 |
| 570338 | Other Sources-Media Sales | 7,000.00 | 7,000.00 | 0.00 | 8,207.00 | (1,207.00) | 8,835.00 | 8,835.00 | 8,155.00 | 8,155.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 918,173.00 | 918,173.00 | 0.00 | 918,173.00 | 0.00 | 870,173.00 | 870,173.00 | 733,973.00 | 733,973.00 |
| **Total Fund: 6DH140** | | **960,873.00** | **963,817.00** | **0.00** | **969,596.80** | **(5,779.80)** | **915,282.85** | **915,282.85** | **769,270.50** | **769,270.50** |
| **Fund: 6DH145 - Athletics Post Season** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | (0.08) | 850.00 | (850.00) | 4,882.50 | 4,882.50 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 10,000.00 | 28,384.00 | 38,384.00 | (28,384.00) | 47,000.00 | 47,000.00 | 40,429.18 | 40,429.18 |
| **Total Fund: 6DH145** | | **0.00** | **10,000.00** | **28,383.92** | **39,234.00** | **(29,234.00)** | **51,882.50** | **51,882.50** | **40,429.18** | **40,429.18** |
| **Fund: 6DHCAL - Athletics Calendar Project** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 8,060.00 | (8,060.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DHCAL** | | **0.00** | **0.00** | **0.00** | **8,060.00** | **(8,060.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DHDEF - Deferred Revenue-Sports Camp** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,155.00 | 11,155.00 | 0.00 | (11,155.00) |
| 516300 | Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11,155.00) | (11,155.00) | 11,155.00 | 11,155.00 |
| 570338 | Other Sources-Media Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DHDEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,155.00** | **0.00** |
| **Fund: 6DHSPT - PE Center Outreach Programs** | | | | | | | | | | |
| 516300 | Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,492.25 | 16,492.25 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 | 0.00 |
| **Total Fund: 6DHSPT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,537.25** | **16,537.25** | **0.00** | **0.00** |
| **Fund: 6GHACP - Athletics Capital Projects Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| **Total Fund: 6GHACP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **50.00** | **50.00** | **50.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATAD - Athletics Admin** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GHAD1 - Athletics-General Alumni Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 12,050.00 | 21,563.00 | (21,563.00) | 14,150.00 | 14,150.00 | 9,350.00 | 9,350.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 5,650.00 | 5,650.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 225.00 | (225.00) | 4,049.00 | 4,049.00 | 9,220.50 | 9,220.50 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,545.00 | (1,545.00) | 1,950.00 | 1,950.00 | 2,900.00 | 2,900.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 115.00 | (115.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GHAD1** | | **0.00** | **0.00** | **13,050.00** | **24,548.00** | **(24,548.00)** | **25,799.00** | **25,799.00** | **21,570.50** | **21,570.50** |
| **Fund: 6GHWRM - Athletic's Weight Room Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 199.74 | 876.80 | (876.80) | 1,102.68 | 1,102.68 | 5,914.18 | 5,914.18 |
| 560Z16 | Season Passes Revenue | 0.00 | 0.00 | 0.00 | 30.00 | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 |
| **Total Fund: 6GHWRM** | | **0.00** | **0.00** | **199.74** | **906.80** | **(906.80)** | **1,102.68** | **1,102.68** | **6,239.18** | **6,239.18** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 570338 | Other Sources-Media Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PHATAD** | | **960,873.00** | **973,817.00** | **41,633.66** | **1,042,345.60** | **(68,528.60)** | **1,010,654.28** | **1,010,654.28** | **848,714.36** | **837,559.36** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATAW - Women's Athletics Alumni Fund** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GHAD2 - Women's Athletics Alumni Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 245.00 | (245.00) | 395.00 | 395.00 | 50.00 | 50.00 |
| **Total Fund: 6GHAD2** | | **0.00** | **0.00** | **0.00** | **245.00** | **(245.00)** | **395.00** | **395.00** | **50.00** | **50.00** |
| **Total Org: PHATAW** | | **0.00** | **0.00** | **0.00** | **245.00** | **(245.00)** | **395.00** | **395.00** | **50.00** | **50.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATBB - Baseball** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GHABB - PSU Dug Out Club** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 2,535.00 | (2,535.00) | 1,080.00 | 1,080.00 | 1,025.00 | 1,025.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 810.50 | 810.50 | 18,275.00 | 18,275.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 16.00 | 242.00 | (242.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 150.00 | 24,287.00 | (24,287.00) | 0.00 | 0.00 | 600.00 | 600.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,663.00 | 18,663.00 | 0.00 | 0.00 |
| **Total Fund: 6GHABB** | | **0.00** | **0.00** | **266.00** | **27,364.00** | **(27,364.00)** | **20,553.50** | **20,553.50** | **19,900.00** | **19,900.00** |
| **Total Org: PHATBB** | | **0.00** | **0.00** | **266.00** | **27,364.00** | **(27,364.00)** | **20,553.50** | **20,553.50** | **19,900.00** | **19,900.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATCE - Cheerleaders** **Org Mgr: Atkinson, Philip A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GTCHE - Cheerleader Gifts** | | | | | | | | | |
| 560Z80 Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 5,399.00 | (5,399.00) | 509.80 | 509.80 | 0.00 | 0.00 |
| **Total Fund: 6GTCHE** | **0.00** | **0.00** | **0.00** | **5,399.00** | **(5,399.00)** | **509.80** | **509.80** | **0.00** | **0.00** |
| **Total Org: PHATCE** | **0.00** | **0.00** | **0.00** | **5,399.00** | **(5,399.00)** | **509.80** | **509.80** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATCO - Concessions** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DH140 - Athletics** | | | | | | | | | | |
| 560Z12 | Tickets and Gate Receipts | 0.00 | 0.00 | 0.00 | 620.40 | (620.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570334 | Other Sources-Concessions Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,146.77 | 18,146.77 |
| **Total Fund: 6DH140** | | **0.00** | **0.00** | **0.00** | **620.40** | **(620.40)** | **0.00** | **0.00** | **18,146.77** | **18,146.77** |
| **Total Org: PHATCO** | | **0.00** | **0.00** | **0.00** | **620.40** | **(620.40)** | **0.00** | **0.00** | **18,146.77** | **18,146.77** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATEQ - Equipment Non-specific Athlet** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DH140 - Athletics** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 65.00 | (65.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570130 | Unreturned Equipment Charge & Fine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,506.00 | 1,506.00 |
| **Total Fund: 6DH140** | | **0.00** | **0.00** | **0.00** | **65.00** | **(65.00)** | **0.00** | **0.00** | **1,506.00** | **1,506.00** |
| **Fund: 6DHEQU - Athletic Equipment-unreturned** | | | | | | | | | | |
| 570130 | Unreturned Equipment Charge & Fine | 0.00 | 0.00 | 0.00 | 435.00 | (435.00) | 1,850.00 | 1,850.00 | 0.00 | 0.00 |
| **Total Fund: 6DHEQU** | | **0.00** | **0.00** | **0.00** | **435.00** | **(435.00)** | **1,850.00** | **1,850.00** | **0.00** | **0.00** |
| **Total Org: PHATEQ** | | **0.00** | **0.00** | **0.00** | **500.00** | **(500.00)** | **1,850.00** | **1,850.00** | **1,506.00** | **1,506.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATFB - Football** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DH140 - Athletics** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DH140** | | **0.00** | **4.00** | **0.00** | **4.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DHAFB - Football-Friends of** | | | | | | | | | | |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DHAFB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DHDEF - Deferred Revenue-Sports Camp** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | (1,225.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,225.00) |
| 560Z24 | Participant Fees | 0.00 | 0.00 | (175.00) | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | 1,225.00 |
| **Total Fund: 6DHDEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,225.00** | **0.00** |
| **Fund: 6GCE67 - James Hamilton Memorial** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 67.20 | (67.20) | 63.58 | 63.58 | 60.99 | 60.99 |
| **Total Fund: 6GCE67** | | **0.00** | **0.00** | **0.00** | **67.20** | **(67.20)** | **63.58** | **63.58** | **60.99** | **60.99** |
| **Fund: 6GHAFB - Football** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 3,460.00 | (3,460.00) | 5,465.00 | 5,465.00 | 2,230.00 | 2,230.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,835.00 | 3,835.00 | 19,226.00 | 19,226.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 2,800.00 | 22,400.00 | (22,400.00) | 15,050.00 | 15,050.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 14,388.75 | (14,388.75) | 9,230.00 | 9,230.00 | 7,320.00 | 7,320.00 |
| **Total Fund: 6GHAFB** | | **0.00** | **0.00** | **2,800.00** | **40,248.75** | **(40,248.75)** | **33,580.00** | **33,580.00** | **28,776.00** | **28,776.00** |
| **Total Org: PHATFB** | | **0.00** | **4.00** | **2,800.00** | **40,319.95** | **(40,315.95)** | **33,643.58** | **33,643.58** | **30,061.99** | **28,836.99** |

**Org: PHATFH - Field Hockey** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DHAFH - Field Hockey-Sports Camps** | | | | | | | | | | |
| 516300 | Registration Fees | 0.00 | 0.00 | 0.00 | 25,852.48 | (25,852.48) | 9,035.00 | 9,035.00 | 12,982.54 | 12,982.54 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DHAFH** | | **0.00** | **0.00** | **0.00** | **25,852.48** | **(25,852.48)** | **9,035.00** | **9,035.00** | **12,982.54** | **12,982.54** |
| **Fund: 6DHDEF - Deferred Revenue-Sports Camp** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 12,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,280.00) |
| 516200 | Enrollment Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,390.00 | 9,390.00 |
| 516300 | Registration Fees | 0.00 | 0.00 | (31,170.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,110.00) | (2,110.00) |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DHDEF** | | **0.00** | **0.00** | **(18,725.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **7,280.00** | **0.00** |
| **Fund: 6GHAFH - Field Hockey** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 606.67 | (606.67) | 1,023.12 | 1,023.12 | 250.00 | 250.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 285.00 | (285.00) | 2,780.00 | 2,780.00 | 4,263.69 | 4,263.69 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 2,200.00 | 2,200.00 | 155.00 | 155.00 |
| **Total Fund: 6GHAFH** | | **0.00** | **0.00** | **0.00** | **2,891.67** | **(2,891.67)** | **6,003.12** | **6,003.12** | **4,768.69** | **4,768.69** |
| **Total Org: PHATFH** | | **0.00** | **0.00** | **(18,725.00)** | **28,744.15** | **(28,744.15)** | **15,038.12** | **15,038.12** | **25,031.23** | **17,751.23** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATIH - Ice Hockey** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GHAIH - Ice Hockey** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 550.00 | (550.00) | 800.00 | 800.00 | 200.00 | 200.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 2,596.00 | (2,596.00) | 3,215.90 | 3,215.90 | 10,151.00 | 10,151.00 |
| **Total Fund: 6GHAIH** | | **0.00** | **0.00** | **0.00** | **3,146.00** | **(3,146.00)** | **4,210.90** | **4,210.90** | **10,351.00** | **10,351.00** |
| **Total Org: PHATIH** | | **0.00** | **0.00** | **0.00** | **3,146.00** | **(3,146.00)** | **4,210.90** | **4,210.90** | **10,351.00** | **10,351.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATLM - Athletics grant - Long, Moira**

**Org Mgr: Long, Moira C**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64N086 - Div III Ethnic Minority & Wms Inter** | | | | | | | | | |
| 531200 US Colleges & Universities G&C | 0.00 | 19,110.08 | 0.00 | 19,110.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N086** | **0.00** | **19,110.08** | **0.00** | **19,110.08** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PHATLM** | **0.00** | **19,110.08** | **0.00** | **19,110.08** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATMB - Men's Basketball** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DHAM2 - King of Mountain** | | | | | | | | | | |
| 516300 | Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 955.00 | 955.00 | 0.00 | 0.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 17,034.93 | (17,034.93) | 24,272.07 | 24,272.07 | 17,500.76 | 17,500.76 |
| **Total Fund: 6DHAM2** | | **0.00** | **0.00** | **0.00** | **17,034.93** | **(17,034.93)** | **25,227.07** | **25,227.07** | **17,500.76** | **17,500.76** |
| **Fund: 6DHAMB - Men's Basketball-Sports Camps** | | | | | | | | | | |
| 516300 | Registration Fees | 0.00 | 0.00 | 2,780.00 | 5,840.00 | (5,840.00) | 5,349.00 | 5,349.00 | 8,128.00 | 8,128.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 225.00 | (225.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DHAMB** | | **0.00** | **0.00** | **2,780.00** | **6,065.00** | **(6,065.00)** | **5,349.00** | **5,349.00** | **8,128.00** | **8,128.00** |
| **Fund: 6DHDEF - Deferred Revenue-Sports Camp** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,215.00) |
| 516200 | Enrollment Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,040.00 | 13,040.00 |
| 516300 | Registration Fees | 0.00 | 0.00 | (975.00) | 0.00 | 0.00 | 0.00 | 0.00 | (2,825.00) | (2,825.00) |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | (385.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (385.00) |
| 560Z24 | Participant Fees | 0.00 | 0.00 | (6,480.00) | 0.00 | 0.00 | 0.00 | 0.00 | 385.00 | 385.00 |
| **Total Fund: 6DHDEF** | | **0.00** | **0.00** | **(6,965.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **10,600.00** | **0.00** |
| **Fund: 6GHAMB - Basketball Mens** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 500.00 | 5,495.00 | (5,495.00) | 4,480.00 | 4,480.00 | 4,055.00 | 4,055.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 625.00 | (625.00) | 1,380.00 | 1,380.00 | 1,419.95 | 1,419.95 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 350.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,075.00) | (2,075.00) | 2,075.00 | 2,075.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 7,754.00 | (7,754.00) | 4,315.00 | 4,315.00 | 1,574.00 | 1,574.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| **Total Fund: 6GHAMB** | | **0.00** | **0.00** | **500.00** | **14,224.00** | **(14,224.00)** | **8,120.00** | **8,120.00** | **9,123.95** | **9,123.95** |
| **Total Org: PHATMB** | | **0.00** | **0.00** | **(3,685.00)** | **37,323.93** | **(37,323.93)** | **38,696.07** | **38,696.07** | **45,352.71** | **34,752.71** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATML - Men's Lacrosse** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GHAML - Lacrosse M** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,225.00 | (1,225.00) | 1,725.00 | 1,725.00 | 125.00 | 125.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 313.00 | (313.00) | 1,240.00 | 1,240.00 | 20,333.00 | 20,333.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 37,040.47 | (37,040.47) | 10,815.20 | 10,815.20 | 660.00 | 660.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,590.00 | 21,590.00 | 0.00 | 0.00 |
| **Total Fund: 6GHAML** | | **0.00** | **0.00** | **0.00** | **38,578.47** | **(38,578.47)** | **35,370.20** | **35,370.20** | **21,118.00** | **21,118.00** |
| **Total Org: PHATML** | | **0.00** | **0.00** | **0.00** | **38,578.47** | **(38,578.47)** | **35,370.20** | **35,370.20** | **21,118.00** | **21,118.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATMS - Men's Soccer** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DH140 - Athletics** | | | | | | | | | | |
| 570334 | Other Sources-Concessions Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.94 | 50.94 |
| **Total Fund: 6DH140** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.94** | **50.94** |
| **Fund: 6DHAMS - Men's Soccer-Camps** | | | | | | | | | | |
| 516300 | Registration Fees | 0.00 | 0.00 | (226.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DHAMS** | | **0.00** | **0.00** | **(226.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DHDEF - Deferred Revenue-Sports Camp** | | | | | | | | | | |
| 516300 | Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570304 | Conference Registrations | 0.00 | 0.00 | (1,365.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DHDEF** | | **0.00** | **0.00** | **(1,365.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GHAMS - Soccer Mens** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,015.00 | (1,015.00) | 625.00 | 625.00 | 565.00 | 565.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | 189.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **Total Fund: 6GHAMS** | | **0.00** | **0.00** | **0.00** | **1,015.00** | **(1,015.00)** | **625.00** | **625.00** | **954.00** | **954.00** |
| **Total Org: PHATMS** | | **0.00** | **0.00** | **(1,591.00)** | **1,015.00** | **(1,015.00)** | **625.00** | **625.00** | **1,004.94** | **1,004.94** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATSB - Softball** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GHASB - Softball, Women** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,775.00 | (1,775.00) | 1,625.00 | 1,625.00 | 1,405.00 | 1,405.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,749.00 | 2,749.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 938.00 | (938.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 7,481.00 | (7,481.00) | 5,933.75 | 5,933.75 | 8,026.70 | 8,026.70 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.00 | 1,730.00 | 0.00 | 0.00 |
| **Total Fund: 6GHASB** | | **0.00** | **0.00** | **0.00** | **10,194.00** | **(10,194.00)** | **9,288.75** | **9,288.75** | **12,180.70** | **12,180.70** |
| **Total Org: PHATSB** | | **0.00** | **0.00** | **0.00** | **10,194.00** | **(10,194.00)** | **9,288.75** | **9,288.75** | **12,180.70** | **12,180.70** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATSK - Skiing** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GHASK - PSU Ski Team** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 6,730.00 | (6,730.00) | 4,820.00 | 4,820.00 | 9,535.00 | 9,535.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 12,365.00 | (12,365.00) | 9,955.00 | 9,955.00 | 9,339.00 | 9,339.00 |
| **Total Fund: 6GHASK** | | **0.00** | **0.00** | **100.00** | **19,195.00** | **(19,195.00)** | **14,895.00** | **14,895.00** | **18,874.00** | **18,874.00** |
| **Total Org: PHATSK** | | **0.00** | **0.00** | **100.00** | **19,195.00** | **(19,195.00)** | **14,895.00** | **14,895.00** | **18,874.00** | **18,874.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATSU - Sports Operations Unallocated**

**Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATSW - Swimming** **Org Mgr: Atkinson, Philip A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GHASW - Swimming** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 175.00 | 175.00 | 100.00 | 100.00 |
| **Total Fund: 6GHASW** | **0.00** | **0.00** | **0.00** | **250.00** | **(250.00)** | **175.00** | **175.00** | **100.00** | **100.00** |
| **Total Org: PHATSW** | **0.00** | **0.00** | **0.00** | **250.00** | **(250.00)** | **175.00** | **175.00** | **100.00** | **100.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATTR - Training** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DH140 - Athletics** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 1,064.00 | 0.00 | 1,064.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DH140** | | **0.00** | **1,064.00** | **0.00** | **1,064.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GHATR - Athletics Traing Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 120.00 | (120.00) | 20.00 | 20.00 | 75.00 | 75.00 |
| **Total Fund: 6GHATR** | | **0.00** | **0.00** | **0.00** | **120.00** | **(120.00)** | **20.00** | **20.00** | **75.00** | **75.00** |
| **Total Org: PHATTR** | | **0.00** | **1,064.00** | **0.00** | **1,184.00** | **(120.00)** | **20.00** | **20.00** | **75.00** | **75.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATVB - Volleyball** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GHAVB - Women'S Volleyball Team Gifts** | | | | | | | | | | |
| 516300 | Registration Fees | 0.00 | 0.00 | (225.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 765.00 | (765.00) | 525.00 | 525.00 | 825.00 | 825.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 120.00 | (120.00) | 135.00 | 135.00 | 124.00 | 124.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 375.00 | 825.00 | (825.00) | 1,875.00 | 1,875.00 | 2,300.00 | 2,300.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 3,761.50 | (3,761.50) | 3,733.00 | 3,733.00 | 718.75 | 718.75 |
| 570334 | Other Sources-Concessions Sales | 0.00 | 0.00 | 0.00 | 264.00 | (264.00) | 62.00 | 62.00 | 236.00 | 236.00 |
| **Total Fund: 6GHAVB** | | **0.00** | **0.00** | **150.00** | **5,735.50** | **(5,735.50)** | **6,330.00** | **6,330.00** | **4,203.75** | **4,203.75** |
| **Total Org: PHATVB** | | **0.00** | **0.00** | **150.00** | **5,735.50** | **(5,735.50)** | **6,330.00** | **6,330.00** | **4,203.75** | **4,203.75** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATWB - Women's Basketball** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DHAWB - Women's Basketball-Sports Camps** | | | | | | | | | | |
| 516300 | Registration Fees | 0.00 | 0.00 | 715.00 | 10,109.80 | (10,109.80) | 12,255.20 | 12,255.20 | 9,933.32 | 9,933.32 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 570334 | Other Sources-Concessions Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.00 | 189.00 | 116.00 | 116.00 |
| **Total Fund: 6DHAWB** | | **0.00** | **0.00** | **715.00** | **10,109.80** | **(10,109.80)** | **12,444.20** | **12,444.20** | **10,099.32** | **10,099.32** |
| **Fund: 6DHDEF - Deferred Revenue-Sports Camp** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 269.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,290.00) |
| 516200 | Enrollment Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,170.00 | 2,170.00 |
| 516300 | Registration Fees | 0.00 | 0.00 | (269.60) | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| **Total Fund: 6DHDEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,290.00** | **0.00** |
| **Fund: 6GHAMB - Basketball Mens** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GHAMB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GHAWB - Basketball Women** | | | | | | | | | | |
| 516300 | Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,326.67 | (1,326.67) | 855.00 | 855.00 | 695.00 | 1,115.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465.00 | 465.00 | 485.10 | 485.10 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 260.00 | (260.00) | 40.00 | 40.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 4,631.30 | (4,631.30) | 3,304.25 | 3,304.25 | 3,123.38 | 3,123.38 |
| **Total Fund: 6GHAWB** | | **0.00** | **0.00** | **0.00** | **6,217.97** | **(6,217.97)** | **4,664.25** | **4,664.25** | **4,723.48** | **4,723.48** |
| **Total Org: PHATWB** | | **0.00** | **0.00** | **715.00** | **16,327.77** | **(16,327.77)** | **17,108.45** | **17,108.45** | **17,112.80** | **14,822.80** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATWH - Women's Ice Hockey** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GTWHO - Women's Ice Hockey Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 504.00 | (504.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,126.40 | 3,126.40 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 1,116.15 | (1,116.15) | 1,233.00 | 1,233.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GTWHO** | | **0.00** | **0.00** | **0.00** | **1,620.15** | **(1,620.15)** | **4,359.40** | **4,359.40** | **0.00** | **0.00** |
| **Total Org: PHATWH** | | **0.00** | **0.00** | **0.00** | **1,620.15** | **(1,620.15)** | **4,359.40** | **4,359.40** | **0.00** | **0.00** |

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



**Org: PHATWL - Women's Lacrosse** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GHAWL - Lacrosse W** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,430.00 | (1,430.00) | 900.00 | 900.00 | 1,045.00 | 1,045.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,269.00 | 2,269.00 | 11,217.00 | 11,217.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,282.50 | 8,282.50 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 26.00 | 15,923.75 | (15,923.75) | 355.00 | 355.00 | 4,217.00 | 4,217.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,855.00 | 6,855.00 | 462.75 | 462.75 |
| **Total Fund: 6GHAWL** | | **0.00** | **0.00** | **26.00** | **17,353.75** | **(17,353.75)** | **18,661.50** | **18,661.50** | **16,941.75** | **16,941.75** |
| **Total Org: PHATWL** | | **0.00** | **0.00** | **26.00** | **17,353.75** | **(17,353.75)** | **18,661.50** | **18,661.50** | **16,941.75** | **16,941.75** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATWR - Wrestling** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DH140 - Athletics** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.08 | 0.08 | (0.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DH140** | | **0.00** | **0.00** | **0.08** | **0.08** | **(0.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DH145 - Athletics Post Season** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DH145** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GHAWR - Wrestling** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 490.00 | (490.00) | 1,245.00 | 1,245.00 | 800.00 | 800.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 810.00 | (810.00) | 581.00 | 581.00 | 552.00 | 552.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 2,040.00 | 2,040.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 3,908.00 | (3,908.00) | 1,470.00 | 1,470.00 | 1,897.50 | 1,897.50 |
| **Total Fund: 6GHAWR** | | **0.00** | **0.00** | **0.00** | **5,208.00** | **(5,208.00)** | **5,096.00** | **5,096.00** | **5,289.50** | **5,289.50** |
| **Total Org: PHATWR** | | **0.00** | **0.00** | **0.08** | **5,208.08** | **(5,208.08)** | **5,096.00** | **5,096.00** | **5,289.50** | **5,289.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATWS - Women's Soccer** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DHAWS - Womens Soccer-Friends of** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 |
| **Total Fund: 6DHAWS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **175.00** | **175.00** | **0.00** | **0.00** |
| **Fund: 6GHAWS - Women's Soccer** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.00 | 350.00 | (350.00) | 225.00 | 225.00 | 295.00 | 295.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,600.00 | (1,600.00) | 3,751.00 | 3,751.00 | 7,071.45 | 7,071.45 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,357.50 | 1,357.50 | 315.00 | 315.00 |
| **Total Fund: 6GHAWS** | | **0.00** | **0.00** | **100.00** | **2,950.00** | **(2,950.00)** | **5,333.50** | **5,333.50** | **7,681.45** | **7,681.45** |
| **Total Org: PHATWS** | | **0.00** | **0.00** | **100.00** | **2,950.00** | **(2,950.00)** | **5,508.50** | **5,508.50** | **7,681.45** | **7,681.45** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHATWT - Women's Tennis** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCE72 - Lydia Briggs Endowment** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 254.54 | (254.54) | 230.66 | 230.66 | 210.31 | 210.31 |
| **Total Fund: 6GCE72** | | **0.00** | **0.00** | **0.00** | **254.54** | **(254.54)** | **230.66** | **230.66** | **210.31** | **210.31** |
| **Fund: 6GHAWT - Women's Tennis** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 396.66 | (396.66) | 125.00 | 125.00 | 1,550.00 | 1,550.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 200.00 | 1,224.50 | (1,224.50) | 1,581.79 | 1,581.79 | 192.00 | 192.00 |
| **Total Fund: 6GHAWT** | | **0.00** | **0.00** | **200.00** | **1,621.16** | **(1,621.16)** | **1,751.79** | **1,751.79** | **1,742.00** | **1,742.00** |
| **Total Org: PHATWT** | | **0.00** | **0.00** | **200.00** | **1,875.70** | **(1,875.70)** | **1,982.45** | **1,982.45** | **1,952.31** | **1,952.31** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics



**Org: PHSPIN - Sports Information** **Org Mgr: Barba, Stephen P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 266.00 | 0.00 | 266.00 | 0.00 | 207.00 | 207.00 | 368.00 | 368.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **266.00** | **0.00** | **266.00** | **0.00** | **307.00** | **307.00** | **368.00** | **368.00** |
| **Total Org: PHSPIN** | | **0.00** | **266.00** | **0.00** | **266.00** | **0.00** | **307.00** | **307.00** | **368.00** | **368.00** |
| **Total Org Lvl 3: PHATXX** | | **964,673.00** | **1,028,815.58** | **33,022.49** | **1,402,479.19** | **(373,663.61)** | **1,317,492.80** | **1,317,492.80** | **1,125,629.31** | **1,093,079.31** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office



**Org: PPPRES - President's Office** **Org Mgr: Steen, Sara Jayne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DBTRD - Traditions** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 732.50 | 732.50 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 8,300.00 | 0.00 | 0.00 |
| **Total Fund: 6DBTRD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,032.50** | **9,032.50** | **0.00** | **0.00** |
| **Fund: 6DCE59 - William C & Helen C Gray Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (1,539.17) | 1,539.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,626.79 | (1,626.79) | 0.00 | 1,539.17 | 1,476.54 | 1,476.54 |
| **Total Fund: 6DCE59** | | **0.00** | **0.00** | **0.00** | **87.62** | **(87.62)** | **0.00** | **1,539.17** | **1,476.54** | **1,476.54** |
| **Fund: 6DPDES - President Discretionary Fund** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 17,158.97 | (17,158.97) | 6,000.00 | 6,000.00 | 7,126.00 | 7,126.00 |
| **Total Fund: 6DPDES** | | **0.00** | **0.00** | **0.00** | **20,158.97** | **(20,158.97)** | **6,000.00** | **6,000.00** | **7,126.00** | **7,126.00** |
| **Fund: 6DPDNC - President-Donor Cultivation** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 4,000.00 | 4,000.00 | 5,885.05 | 5,885.05 |
| **Total Fund: 6DPDNC** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **4,000.00** | **4,000.00** | **5,885.05** | **5,885.05** |
| **Fund: 6DPINA - President's Inauguration** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 6,049.29 | 6,049.29 | (6,049.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 15,000.00 | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DPINA** | | **0.00** | **0.00** | **21,049.29** | **21,049.29** | **(21,049.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DPRES - President's Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 62,473.15 | (62,473.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DPRES** | | **0.00** | **0.00** | **0.00** | **62,473.15** | **(62,473.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DPROM - Romania Trip** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.00 | 345.00 |
| **Total Fund: 6DPROM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **345.00** | **345.00** |
| **Fund: 6DPSRC - PA Search** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 12,526.85 | (12,526.85) | 130,000.00 | 130,000.00 | 0.00 | 0.00 |
| **Total Fund: 6DPSRC** | | **0.00** | **0.00** | **0.00** | **12,526.85** | **(12,526.85)** | **130,000.00** | **130,000.00** | **0.00** | **0.00** |
| **Fund: 6GCE32 - Lillian Groux Matton Scholarsh** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (1,253.84) | 1,253.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,325.21 | (1,325.21) | 0.00 | 1,253.84 | 1,202.82 | 1,202.82 |
| **Total Fund: 6GCE32** | | **0.00** | **0.00** | **0.00** | **71.37** | **(71.37)** | **0.00** | **1,253.84** | **1,202.82** | **1,202.82** |
| **Fund: 6GCE41 - Charles L Currier Memorial Fun** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 875.95 | (875.95) | 828.77 | 828.77 | 795.05 | 795.05 |
| **Total Fund: 6GCE41** | | **0.00** | **0.00** | **0.00** | **875.95** | **(875.95)** | **828.77** | **828.77** | **795.05** | **795.05** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office



**Org: PPPRES - President's Office** **Org Mgr: Steen, Sara Jayne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCE69 - Ella O Keene Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,371.15 | (6,371.15) | 6,028.02 | 6,028.02 | 5,782.71 | 5,782.71 |
| **Total Fund: 6GCE69** | | **0.00** | **0.00** | **0.00** | **6,371.15** | **(6,371.15)** | **6,028.02** | **6,028.02** | **5,782.71** | **5,782.71** |
| **Fund: 6GPDES - President Discretionary Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GPDES** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GPIAW - Imagine A Way Student Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (22,945.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | (9,950.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GPIAW** | | **0.00** | **0.00** | **(32,895.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (232.50) | (232.50) | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(232.50)** | **(232.50)** | **0.00** | **0.00** |
| **Total Org: PPPRES** | | **0.00** | **0.00** | **(11,845.71)** | **130,614.35** | **(130,614.35)** | **155,656.79** | **158,449.80** | **22,613.17** | **22,613.17** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office



**Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T**

**Org Mgr: Guldbrandsen, Thaddeus C**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64N092 - Cancer in NH: A Call to Action** | | | | | | | | | |
| 531400 Miscellaneous Private Sources | 5,547.00 | 5,547.00 | 0.00 | 5,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N092** | **5,547.00** | **5,547.00** | **0.00** | **5,547.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N095 - Exploring Your Woodland Oppor** | | | | | | | | | |
| 531400 Miscellaneous Private Sources | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N095** | **3,000.00** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PPRUGT** | **8,547.00** | **8,547.00** | **0.00** | **8,547.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: PPPXXX** | **8,547.00** | **8,547.00** | **(11,845.71)** | **139,161.35** | **(130,614.35)** | **155,656.79** | **158,449.80** | **22,613.17** | **22,613.17** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSAD01 - Admissions Office**

**Org Mgr: Hage, Richard T**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | |
| 516105 App Fees-Resident Ug | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSAD01** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: PSCP01 - Campus Police** **Org Mgr: Clark, John E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 616000 - COPS Technology Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (123,045.57) | (123,045.57) | 0.00 | 639.43 | (123,685.00) | 1,093.50 | 1,093.50 | 121,952.07 | 121,952.07 |
| **Total Fund: 616000** | | **(123,045.57)** | **(123,045.57)** | **0.00** | **639.43** | **(123,685.00)** | **1,093.50** | **1,093.50** | **121,952.07** | **121,952.07** |
| **Fund: 63Z009 - VAWA Start up FY04** | | | | | | | | | | |
| 530100 | NH State Programs | 202.07 | 202.07 | 0.00 | 0.00 | 202.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63Z009** | | **202.07** | **202.07** | **0.00** | **0.00** | **202.07** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63Z010 - VAWA grant** | | | | | | | | | | |
| 530100 | NH State Programs | 1,774.94 | 1,774.94 | 0.00 | 0.00 | 1,774.94 | 0.00 | 0.00 | 22,941.28 | 22,941.28 |
| **Total Fund: 63Z010** | | **1,774.94** | **1,774.94** | **0.00** | **0.00** | **1,774.94** | **0.00** | **0.00** | **22,941.28** | **22,941.28** |
| **Fund: 63Z014 - VAWA Grant CY05** | | | | | | | | | | |
| 530100 | NH State Programs | (42,311.54) | (42,311.54) | 0.00 | 0.00 | (42,311.54) | 22,743.23 | 22,743.23 | 19,568.31 | 19,568.31 |
| **Total Fund: 63Z014** | | **(42,311.54)** | **(42,311.54)** | **0.00** | **0.00** | **(42,311.54)** | **22,743.23** | **22,743.23** | **19,568.31** | **19,568.31** |
| **Fund: 63Z019 - VAWA CY2006 Grant** | | | | | | | | | | |
| 530100 | NH State Programs | (8,945.67) | (8,945.67) | 65.63 | 16,962.89 | (25,908.56) | 8,945.67 | 8,945.67 | 0.00 | 0.00 |
| **Total Fund: 63Z019** | | **(8,945.67)** | **(8,945.67)** | **65.63** | **16,962.89** | **(25,908.56)** | **8,945.67** | **8,945.67** | **0.00** | **0.00** |
| **Fund: 63Z026 - VAWA CY2007 Grant** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 3,054.60 | 14,421.24 | (14,421.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63Z026** | | **0.00** | **0.00** | **3,054.60** | **14,421.24** | **(14,421.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 2,367.19 | 0.00 | 2,367.19 | 0.00 | 470.00 | 470.00 | 1,186.28 | 1,186.28 |
| 570302 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 275.00 | 270.00 | 270.00 |
| **Total Fund: 6U0000** | | **0.00** | **2,367.19** | **0.00** | **2,367.19** | **0.00** | **745.00** | **745.00** | **1,456.28** | **1,456.28** |
| **Fund: 6XB004 - PSU Security Vehicle** | | | | | | | | | | |
| 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XB004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XS032 - D&M Memorabilia Security** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,795.64 | 1,795.64 |
| **Total Fund: 6XS032** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,795.64** | **1,795.64** |
| **Fund: 6XS060 - University Police Vehicles** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | (10,000.00) | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XS060** | | **(10,000.00)** | **11,500.00** | **0.00** | **11,500.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSCP01 - Campus Police**

**Org Mgr: Clark, John E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Total Org: PSCP01** | **(182,325.77)** | **(158,458.58)** | **3,120.23** | **45,890.75** | **(204,349.33)** | **43,527.40** | **43,527.40** | **167,713.58** | **167,713.58** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSDINE - Dining Services** **Org Mgr: Cocchiarella, Frank L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AS215 - Dining Services** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 439.44 | 0.00 | 0.00 | 439.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591010 | Dining Plan-50 + Flexcash | 0.00 | 35,000.00 | 0.00 | 280,561.40 | (245,561.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 591015 | Dining Plan-150 + Flexcash | 0.00 | 0.00 | 0.00 | 801,942.93 | (801,942.93) | 735,262.01 | 735,262.01 | 707,460.86 | 707,460.86 |
| 591020 | Dining Plan-210 + Flexcash | 0.00 | 180,000.00 | 0.00 | 1,922,343.48 | (1,742,343.48) | 1,568,208.92 | 1,568,208.92 | 1,665,221.08 | 1,665,221.08 |
| 591030 | Dining Board Plan 10 Meal | 4,342,050.00 | 4,342,050.00 | 0.00 | 0.00 | 4,342,050.00 | 0.00 | 0.00 | 7,920.00 | 7,920.00 |
| 591035 | Dining Plan-105 + Flexcash | 0.00 | 169,912.00 | 0.00 | 677,381.65 | (507,469.65) | 671,083.10 | 671,083.10 | 598,104.85 | 598,104.85 |
| 591045 | Dining Plan-285 + Flexcash | 0.00 | 0.00 | 0.00 | 973,707.34 | (973,707.34) | 1,266,117.70 | 1,266,117.70 | 1,021,336.60 | 1,021,336.60 |
| 591050 | Dining Board Plan-Winterim Meals | 0.00 | 0.00 | 0.00 | 11,886.00 | (11,886.00) | 17,750.00 | 17,750.00 | 0.00 | 0.00 |
| 591055 | Dining Board Plan-Flexcash | 0.00 | 0.00 | 0.00 | 2,362.27 | (2,362.27) | 300.00 | 300.00 | 0.00 | 0.00 |
| 591100 | Dining Services-Other Income | 7,000.00 | 7,000.00 | 8,000.00 | 7,289.00 | (289.00) | 9,000.00 | 9,000.00 | 18,268.25 | 18,268.25 |
| 591105 | Dining Flexcash to HUB (PSU) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (333,443.31) | (333,443.31) | (258,201.11) | (258,201.11) |
| 591110 | Dining Services Revenue | 0.00 | 0.00 | 0.00 | 49,928.64 | (49,928.64) | 2,748.40 | 2,748.40 | 0.00 | 0.00 |
| 591115 | Dining Special Services Revenue | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 591130 | Dining Commission Revenue | 0.00 | 0.00 | 0.00 | (1.08) | 1.08 | 46,660.30 | 46,660.30 | 45,012.39 | 45,012.39 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6AS215** | | **4,419,050.00** | **4,819,401.44** | **8,000.00** | **4,812,401.63** | **6,999.81** | **3,983,687.12** | **3,983,687.12** | **3,805,122.92** | **3,805,122.92** |
| **Fund: 6DSDIP - Dining Incentive Program** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,505.32 | 31,505.32 | 0.00 | 0.00 |
| **Total Fund: 6DSDIP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **31,505.32** | **31,505.32** | **0.00** | **0.00** |
| **Total Org: PSDINE** | | **4,419,050.00** | **4,819,401.44** | **8,000.00** | **4,812,401.63** | **6,999.81** | **4,015,192.44** | **4,015,192.44** | **3,805,122.92** | **3,805,122.92** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSDSAD - Assoc Dean Std Affairs/Conduct** **Org Mgr: Keefe, Timothy C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DSJAF - Judicial Affairs** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570100 | Fines | 0.00 | 0.00 | 2,565.00 | 32,039.00 | (32,039.00) | 21,900.00 | 21,900.00 | 22,875.00 | 22,875.00 |
| **Total Fund: 6DSJAF** | | **0.00** | **0.00** | **2,565.00** | **32,114.00** | **(32,114.00)** | **21,900.00** | **21,900.00** | **22,875.00** | **22,875.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 570100 | Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| **Total Fund: 6U0000** | | **0.00** | **50.00** | **0.00** | **50.00** | **0.00** | **50.00** | **50.00** | **18.00** | **18.00** |
| **Total Org: PSDSAD** | | **0.00** | **50.00** | **2,565.00** | **32,164.00** | **(32,114.00)** | **21,950.00** | **21,950.00** | **22,893.00** | **22,893.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSDSCH - CHAT** **Org Mgr: Keefe, Timothy C**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSDSHS - Health Services** **Org Mgr: Keefe, Timothy C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AS280 - Health & Wellness Services** | | | | | | | | | | |
| 560030 | Health Services-Misc Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z202 | UNH-PSU Health Fee-Undergraduate FT | 812,500.00 | 852,500.00 | (110.03) | 854,122.13 | (1,622.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z204 | UNH-PSU Health Fee-Undergraduate PT | 0.00 | 5,000.00 | 64.96 | 23,331.59 | (18,331.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z208 | UNH-PSU Health Fee-Graduate PT | 0.00 | 0.00 | 80.55 | 18,141.51 | (18,141.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z258 | UNH-PSU Health-Misc charges | 36,000.00 | 36,000.00 | 996.50 | 6,676.50 | 29,323.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 2,035.78 | 0.00 | 2,035.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6AS280** | | **848,500.00** | **895,535.78** | **1,031.98** | **904,307.51** | **(8,771.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DSHSR - Health Services** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 45,000.00 | 45,000.00 | (45,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DSHSR** | | **0.00** | **0.00** | **45,000.00** | **45,000.00** | **(45,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 516415 | KSC Educational & General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 814,461.80 | 814,461.80 | 764,161.11 | 764,161.11 |
| 516420 | KSC Educational & General | 0.00 | 0.00 | 0.00 | (5.98) | 5.98 | 38,849.36 | 38,849.36 | 34,640.37 | 34,640.37 |
| 560010 | PSU Health Services-Holderness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560030 | Health Services-Misc Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,840.20 | 6,871.95 | 11,341.35 | 11,341.35 |
| 59Z208 | UNH-PSU Health Fee-Graduate PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.75 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **(5.98)** | **5.98** | **860,183.11** | **860,183.11** | **810,142.83** | **810,142.83** |
| **Total Org: PSDSHS** | | **848,500.00** | **895,535.78** | **46,031.98** | **949,301.53** | **(53,765.75)** | **860,183.11** | **860,183.11** | **810,142.83** | **810,142.83** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSDSIN - International Students**

**Org Mgr: Keefe, Timothy C**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | |
| 8I1006 NonMand Tran In-General Funds | 0.00 | 0.00 | 1,790.00 | 1,790.00 | (1,790.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | **0.00** | **0.00** | **1,790.00** | **1,790.00** | **(1,790.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSDSIN** | **0.00** | **0.00** | **1,790.00** | **1,790.00** | **(1,790.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSDSP1 - Vice President Student Affairs** **Org Mgr: Hage, Richard T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GCE37 - Class of 1941** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (950.00) | (950.00) |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,088.31 | (1,088.31) | 1,019.02 | 1,019.02 | 964.78 | 964.78 |
| **Total Fund: 6GCE37** | | **0.00** | **0.00** | **0.00** | **1,088.31** | **(1,088.31)** | **1,019.02** | **1,019.02** | **14.78** | **14.78** |
| **Fund: 6GCE96 - Cindy Kilzen Award** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 228.92 | (228.92) | 213.05 | 213.05 | 200.77 | 200.77 |
| **Total Fund: 6GCE96** | | **0.00** | **0.00** | **0.00** | **228.92** | **(228.92)** | **213.05** | **213.05** | **200.77** | **200.77** |
| **Fund: 6GSSAF - Student Affairs Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 520.00 | (520.00) | 3,920.00 | 3,920.00 | 2,700.00 | 2,700.00 |
| **Total Fund: 6GSSAF** | | **0.00** | **0.00** | **0.00** | **520.00** | **(520.00)** | **3,920.00** | **3,920.00** | **2,700.00** | **2,700.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Total Org: PSDSP1** | | **0.00** | **0.00** | **0.00** | **1,837.23** | **(1,837.23)** | **6,152.07** | **6,152.07** | **2,915.55** | **2,915.55** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSDSWL - Wellness Center**

**Org Mgr: Keefe, Timothy C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AS280 - Health & Wellness Services** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z040 | Recreation-Adult Fitness Classes | 0.00 | 1,420.00 | 0.00 | 1,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6AS280** | | **0.00** | **2,520.00** | **0.00** | **2,520.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | 1,225.00 | 10.00 | 10.00 |
| 560Z34 | Fitness Program Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 720.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.00 | 323.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,025.00** | **2,025.00** | **1,053.00** | **1,053.00** |
| **Total Org: PSDSWL** | | **0.00** | **2,520.00** | **0.00** | **2,520.00** | **0.00** | **2,025.00** | **2,025.00** | **1,053.00** | **1,053.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSFA01 - Financial Aid Office** **Org Mgr: Schlabach, June L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 63Z005 - 03-04 NH State Scholarship** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,250.00) | (1,250.00) |
| **Total Fund: 63Z005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,250.00)** | **(1,250.00)** |
| **Fund: 63Z011 - 04-05 NH State Scholarship** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,900.00 | 285,900.00 |
| **Total Fund: 63Z011** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **285,900.00** | **285,900.00** |
| **Fund: 63Z012 - Govenor's Success FY05** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 63Z012** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** |
| **Fund: 63Z013 - NH Workforce Incentive FY05** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 63Z013** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |
| **Fund: 63Z015 - 05-06 NH State Scholarship** | | | | | | | | | | |
| 530100 | NH State Programs | (2,000.00) | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 336,750.00 | 336,750.00 | 0.00 | 0.00 |
| **Total Fund: 63Z015** | | **(2,000.00)** | **17,000.00** | **0.00** | **17,000.00** | **0.00** | **336,750.00** | **336,750.00** | **0.00** | **0.00** |
| **Fund: 63Z016 - Governor's Success FY06** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 |
| **Total Fund: 63Z016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **31,000.00** | **31,000.00** | **0.00** | **0.00** |
| **Fund: 63Z017 - Workforce Incentive FY06** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63Z017** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63Z021 - 06-07 NH St. Scholarship** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 274,500.00 | 0.00 | 279,250.00 | (4,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63Z021** | | **0.00** | **274,500.00** | **0.00** | **279,250.00** | **(4,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63Z022 - 06-07 Governors Success** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 27,000.00 | (27,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63Z022** | | **0.00** | **0.00** | **0.00** | **27,000.00** | **(27,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 63Z027 - 07-08 NH St Scholarship** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | (4,000.00) | (4,000.00) | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 63Z027** | | **0.00** | **0.00** | **(4,000.00)** | **(4,000.00)** | **4,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSFA01 - Financial Aid Office** **Org Mgr: Schlabach, June L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64B013 - Pemi Valley Habitat Humanity01** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 4.11 | 4.11 | 0.00 | 0.00 | 4.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5314 | Other Private G&C | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Miscellaneous Private Sources | (483.39) | (483.39) | 0.00 | 0.00 | (483.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64B013** | | **20.72** | **20.72** | **0.00** | **0.00** | **20.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64G011 - 03-04 Mass State Scholarship** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64G011** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64G013 - 03-04 VT State Scholarship** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64G013** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64G016 - 04-05 CT State Scholarship** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 64G016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Fund: 64G017 - 04-05 ME State Scholarship** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 28,500.00 |
| **Total Fund: 64G017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,500.00** | **28,500.00** |
| **Fund: 64G018 - 04-05 MA State Scholarship** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,950.00 | 41,950.00 |
| **Total Fund: 64G018** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41,950.00** | **41,950.00** |
| **Fund: 64G019 - 04-05 PA State Scholarship** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 64G019** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Fund: 64G020 - 04-05 RI State Scholarship** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,225.00 | 45,225.00 |
| **Total Fund: 64G020** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **45,225.00** | **45,225.00** |
| **Fund: 64G021 - 04-05 VT State Scholarship** | | | | | | | | | | |
| 530110 | Other State Government | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 57,400.00 | 57,400.00 |
| 530200 | Non-NH State and Local Government | (250.00) | (250.00) | 0.00 | 0.00 | (250.00) | 250.00 | 250.00 | 0.00 | 0.00 |
| **Total Fund: 64G021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250.00** | **250.00** | **57,400.00** | **57,400.00** |
| **Fund: 64G022 - 04-05 MD State Scholarship** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64G022** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSFA01 - Financial Aid Office** **Org Mgr: Schlabach, June L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64G024 - 05-06 ME State Scholarship** | | | | | | | | | | |
| 530110 | Other State Government | 39,550.00 | 39,550.00 | 0.00 | 0.00 | 39,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | (39,550.00) | (39,550.00) | 0.00 | 0.00 | (39,550.00) | 39,550.00 | 39,550.00 | 0.00 | 0.00 |
| **Total Fund: 64G024** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,550.00** | **39,550.00** | **0.00** | **0.00** |
| **Fund: 64G025 - 05-06 MA State Scholarship** | | | | | | | | | | |
| 530110 | Other State Government | 37,800.00 | 37,800.00 | 0.00 | 0.00 | 37,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | (37,800.00) | (37,800.00) | 0.00 | 0.00 | (37,800.00) | 37,800.00 | 37,800.00 | 0.00 | 0.00 |
| **Total Fund: 64G025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37,800.00** | **37,800.00** | **0.00** | **0.00** |
| **Fund: 64G026 - 05-06 PA State Scholarship** | | | | | | | | | | |
| 530110 | Other State Government | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | (1,600.00) | (1,600.00) | 0.00 | 0.00 | (1,600.00) | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| **Total Fund: 64G026** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,600.00** | **1,600.00** | **0.00** | **0.00** |
| **Fund: 64G027 - 05-06 RI State Scholarship** | | | | | | | | | | |
| 530100 | NH State Programs | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | (700.00) | (700.00) | 0.00 | 0.00 |
| 530110 | Other State Government | 43,700.00 | 43,700.00 | 0.00 | 0.00 | 43,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | (44,400.00) | (44,400.00) | 0.00 | 0.00 | (44,400.00) | 44,400.00 | 44,400.00 | 0.00 | 0.00 |
| **Total Fund: 64G027** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,700.00** | **43,700.00** | **0.00** | **0.00** |
| **Fund: 64G028 - 05-06 VT State Scholarship** | | | | | | | | | | |
| 530110 | Other State Government | 59,200.00 | 59,200.00 | 0.00 | 0.00 | 59,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | (59,200.00) | (59,200.00) | 0.00 | 0.00 | (59,200.00) | 59,200.00 | 59,200.00 | 0.00 | 0.00 |
| **Total Fund: 64G028** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59,200.00** | **59,200.00** | **0.00** | **0.00** |
| **Fund: 64G029 - 05-06 CT State Scholarship** | | | | | | | | | | |
| 530110 | Other State Government | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | (2,500.00) | (2,500.00) | 0.00 | 0.00 | (2,500.00) | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| **Total Fund: 64G029** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **0.00** | **0.00** |
| **Fund: 64G030 - 06-07 CT St. Scholarship** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | 0.00 | 2,750.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64G030** | | **0.00** | **2,750.00** | **0.00** | **2,750.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64G031 - 06-07 ME St. Scholarship** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | 0.00 | 32,400.00 | 0.00 | 32,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64G031** | | **0.00** | **32,400.00** | **0.00** | **32,400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64G032 - 06-07 MA St. Scholarship** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | 0.00 | 39,100.00 | 0.00 | 39,750.00 | (650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64G032** | | **0.00** | **39,100.00** | **0.00** | **39,750.00** | **(650.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: PSFA01 - Financial Aid Office**

**Org Mgr: Schlabach, June L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64G033 - 06-07 PA State Scholarship** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64G033** | | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64G034 - 06-07 RI State Scholarship** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | (467.00) | 467.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | 0.00 | 59,908.00 | 0.00 | 59,550.00 | 358.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64G034** | | **0.00** | **59,908.00** | **0.00** | **59,083.00** | **825.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64G035 - 06-07 VT State Scholarship** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | 0.00 | 61,520.00 | 0.00 | 63,120.00 | (1,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64G035** | | **0.00** | **61,520.00** | **0.00** | **63,120.00** | **(1,600.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N036 - PEMI YOUTH CTR FY02** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (1,833.04) | (1,833.04) | 0.00 | 0.00 | (1,833.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Miscellaneous Private Sources | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N036** | | **(1,333.04)** | **(1,333.04)** | **0.00** | **0.00** | **(1,333.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N038 - SECOND COMINGS PROJECT** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 285.00 | 285.00 | 0.00 | 0.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64N038** | | **285.00** | **285.00** | **0.00** | **0.00** | **285.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64N056 - Pemi Baker Literacy Task Force** | | | | | | | | | | |
| 530220 | Non US Government | 384.27 | 384.27 | 0.00 | 0.00 | 384.27 | 0.00 | 0.00 | 115.73 | 115.73 |
| **Total Fund: 64N056** | | **384.27** | **384.27** | **0.00** | **0.00** | **384.27** | **0.00** | **0.00** | **115.73** | **115.73** |
| **Fund: 65C006 - FY04 Gov Success Costshare** | | | | | | | | | | |
| 540000 | Private Gifts | 22,300.00 | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (22,800.00) | (22,800.00) | 0.00 | 0.00 | (22,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 65C006** | | **(500.00)** | **(500.00)** | **0.00** | **0.00** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 65C014 - Gov Success PSUFY05 Costshare** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 65C014** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** |
| **Fund: 65C015 - NH Workforce Incentive CSHR FY05** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 65C015** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** |
| **Fund: 65C016 - Gov. Success FY06 PSU costshr** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | (15,000.00) | (15,000.00) | 0.00 | 0.00 | (15,000.00) | 21,000.00 | 21,000.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 65C016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **31,000.00** | **31,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSFA01 - Financial Aid Office** **Org Mgr: Schlabach, June L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 65C017 - FY06 Workforce Incentive Cstshr** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 65C017** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 65C020 - 06-07 Governors Success Cost share** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | (4,000.00) | 27,000.00 | (27,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 65C020** | | **0.00** | **0.00** | **(4,000.00)** | **27,000.00** | **(27,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684019 - Pell Grant 99** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684019** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684020 - Workstudy Program 99** | | | | | | | | | | |
| 5300 | Federal Programs | 634.89 | 634.89 | 0.00 | 0.00 | 634.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684020** | | **634.89** | **634.89** | **0.00** | **0.00** | **634.89** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684021 - Supplemental Educ Opporunity99** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684023 - Connecticut State Scholarship** | | | | | | | | | | |
| 5301 | State Programs | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684023** | | **2,000.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684024 - Massachusetts State Scholarshi** | | | | | | | | | | |
| 5301 | State Programs | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684024** | | **2,300.00** | **2,300.00** | **0.00** | **0.00** | **2,300.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684025 - Maine State Scholarship 00** | | | | | | | | | | |
| 5301 | State Programs | 43,250.00 | 43,250.00 | 0.00 | 0.00 | 43,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684025** | | **43,250.00** | **43,250.00** | **0.00** | **0.00** | **43,250.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684026 - New Hampshire State Scholarshi** | | | | | | | | | | |
| 5301 | State Programs | 50,500.00 | 50,500.00 | 0.00 | 0.00 | 50,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684026** | | **50,500.00** | **50,500.00** | **0.00** | **0.00** | **50,500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684027 - Penn State Scholarship 00** | | | | | | | | | | |
| 5301 | State Programs | 960.00 | 960.00 | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684027** | | **960.00** | **960.00** | **0.00** | **0.00** | **960.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: PSFA01 - Financial Aid Office**

**Org Mgr: Schlabach, June L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 684028 - Rhode Island State Scholarship** | | | | | | | | | | |
| 5301 | State Programs | 7,350.00 | 7,350.00 | 0.00 | 0.00 | 7,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684028** | | **7,350.00** | **7,350.00** | **0.00** | **0.00** | **7,350.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684029 - Vermont State Scholarship 00** | | | | | | | | | | |
| 5301 | State Programs | 4,255.00 | 4,255.00 | 0.00 | 0.00 | 4,255.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684029** | | **4,255.00** | **4,255.00** | **0.00** | **0.00** | **4,255.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684031 - Pell Grant 00** | | | | | | | | | | |
| 5300 | Federal Programs | 131,689.47 | 131,689.47 | 0.00 | 0.00 | 131,689.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684031** | | **131,689.47** | **131,689.47** | **0.00** | **0.00** | **131,689.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684032 - Supplementaleduc Oportunity 00** | | | | | | | | | | |
| 5300 | Federal Programs | 0.25 | 0.25 | 0.00 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684032** | | **0.25** | **0.25** | **0.00** | **0.00** | **0.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684034 - Workstudy Program 00** | | | | | | | | | | |
| 5300 | Federal Programs | 9.80 | 9.80 | 0.00 | 0.00 | 9.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684034** | | **9.80** | **9.80** | **0.00** | **0.00** | **9.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684035 - Supplemental Educ Opportunity** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (915.00) | (915.00) | (0.45) | (0.45) |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 736.83 | 736.83 | 0.00 | 0.00 |
| **Total Fund: 684035** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(178.17)** | **(178.17)** | **(0.45)** | **(0.45)** |
| **Fund: 684036 - Federal Workstudy 02** | | | | | | | | | | |
| 5300 | Federal Programs | 413,474.00 | 413,474.00 | 0.00 | 0.00 | 413,474.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (412,729.02) | (412,729.02) | 0.00 | 0.00 | (412,729.02) | 5,598.61 | 5,598.61 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (37,500.00) | (744.98) | 0.00 | 0.00 | (744.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684036** | | **(36,755.02)** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **5,598.61** | **5,598.61** | **0.00** | **0.00** |
| **Fund: 684038 - Pell Grant Fy02** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | (100.00) | 0.00 | 0.00 |
| **Total Fund: 684038** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(100.00)** | **(100.00)** | **0.00** | **0.00** |
| **Fund: 684048 - Supplemental Educ. Opportunity FY 0** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.45) | (0.45) | 0.00 | 0.00 |
| **Total Fund: 684048** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.45)** | **(0.45)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSFA01 - Financial Aid Office** **Org Mgr: Schlabach, June L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 684049 - PELL Grant GY 03** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS72 | NonMand Tran In-Cost Share-FinAid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684049** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684050 - Federal Workstudy FY03** | | | | | | | | | | |
| 8ICS72 | NonMand Tran In-Cost Share-FinAid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684053 - Workstudy FY04** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,412.93 | 3,412.93 | 25,240.16 | 25,240.16 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684053** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,412.93** | **3,412.93** | **25,240.16** | **25,240.16** |
| **Fund: 684054 - SEOG FY04** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,391.51 | 22,391.51 | (22,391.51) | (22,391.51) |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (22,391.00) | (22,391.00) | 0.00 | 0.00 | (22,391.00) | (0.51) | (0.51) | 22,391.51 | 22,391.51 |
| **Total Fund: 684054** | | **(22,391.00)** | **(22,391.00)** | **0.00** | **0.00** | **(22,391.00)** | **22,391.00** | **22,391.00** | **0.00** | **0.00** |
| **Fund: 684055 - PELL Grant FY04** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.86 | 347.86 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | (112.00) | 112.00 | 112.00 | 112.00 | 0.00 | 0.00 |
| **Total Fund: 684055** | | **0.00** | **0.00** | **0.00** | **(112.00)** | **112.00** | **112.00** | **112.00** | **347.86** | **347.86** |
| **Fund: 684060 - PELL Grant FY05** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | (700.00) | 700.00 | 2,750.00 | 2,750.00 | 2,101,256.88 | 2,101,256.88 |
| **Total Fund: 684060** | | **0.00** | **0.00** | **0.00** | **(700.00)** | **700.00** | **2,750.00** | **2,750.00** | **2,101,256.88** | **2,101,256.88** |
| **Fund: 684061 - Federal Workstudy FY05** | | | | | | | | | | |
| 530000 | Federal Programs | 191.74 | 191.74 | 0.00 | 0.00 | 191.74 | 3,912.97 | 3,912.97 | 369,861.47 | 409,369.29 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (191.74) | (191.74) | 0.00 | 0.00 | (191.74) | 0.00 | 0.00 | 3,412.93 | 3,412.93 |
| **Total Fund: 684061** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,912.97** | **3,912.97** | **373,274.40** | **412,782.22** |
| **Fund: 684062 - SEOG FY05** | | | | | | | | | | |
| 530000 | Federal Programs | 22,391.00 | 22,391.00 | 0.00 | 22,391.00 | 0.00 | (22,391.00) | (22,391.00) | 365,350.00 | 365,350.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (22,391.00) | (22,391.00) | 0.00 | 0.00 | (22,391.00) | 22,391.00 | 22,391.00 | 0.00 | 0.00 |
| **Total Fund: 684062** | | **0.00** | **0.00** | **0.00** | **22,391.00** | **(22,391.00)** | **0.00** | **0.00** | **365,350.00** | **365,350.00** |
| **Fund: 684065 - Federal Workstudy FY06** | | | | | | | | | | |
| 530000 | Federal Programs | 73.02 | 73.02 | 0.00 | 0.00 | 73.02 | 394,366.79 | 413,400.98 | 0.00 | 0.00 |
| **Total Fund: 684065** | | **73.02** | **73.02** | **0.00** | **0.00** | **73.02** | **394,366.79** | **413,400.98** | **0.00** | **0.00** |

**Org: PSFA01 - Financial Aid Office**

**Org Mgr: Schlabach, June L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 684066 - PELL Grant FY06** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 11,174.00 | 0.00 | 11,174.00 | 0.00 | 1,912,245.46 | 1,912,245.46 | 0.00 | 0.00 |
| **Total Fund: 684066** | | **0.00** | **11,174.00** | **0.00** | **11,174.00** | **0.00** | **1,912,245.46** | **1,912,245.46** | **0.00** | **0.00** |
| **Fund: 684067 - SEOG FY06** | | | | | | | | | | |
| 530000 | Federal Programs | 45,376.00 | 45,376.00 | 0.00 | 45,376.00 | 0.00 | 319,974.00 | 319,974.00 | 0.00 | 0.00 |
| **Total Fund: 684067** | | **45,376.00** | **45,376.00** | **0.00** | **45,376.00** | **0.00** | **319,974.00** | **319,974.00** | **0.00** | **0.00** |
| **Fund: 684070 - Federal Workstudy FY07** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 394,294.33 | (394,294.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (18,408.00) | 0.00 | 0.00 | 0.00 | 0.00 | 18,408.00 | 18,408.00 | 0.00 | 0.00 |
| **Total Fund: 684070** | | **(18,408.00)** | **0.00** | **0.00** | **394,294.33** | **(394,294.33)** | **18,408.00** | **18,408.00** | **0.00** | **0.00** |
| **Fund: 684071 - PELL Grant FY07** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 1,948,598.00 | 0.00 | 1,942,364.00 | 6,234.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684071** | | **0.00** | **1,948,598.00** | **0.00** | **1,942,364.00** | **6,234.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684072 - SEOG FY07** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 365,350.00 | (946.00) | 364,404.00 | 946.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 24,044.00 | 0.00 | 24,044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684072** | | **0.00** | **389,394.00** | **(946.00)** | **388,448.00** | **946.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684073 - Academic Competitiveness Grant** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 122,650.00 | 0.00 | 123,400.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684073** | | **0.00** | **122,650.00** | **0.00** | **123,400.00** | **(750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684074 - SMART Grant** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 65,996.00 | 0.00 | 65,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684074** | | **0.00** | **65,996.00** | **0.00** | **65,996.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684075 - AY06-07 PASS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 258.79 | (258.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684075** | | **0.00** | **0.00** | **0.00** | **258.79** | **(258.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 684HST - Us Dept of Ed-Loc-cws** | | | | | | | | | | |
| 5300 | Federal Programs | 5,982,888.67 | 5,982,888.67 | 0.00 | 0.00 | 5,982,888.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5301 | State Programs | 160,365.00 | 160,365.00 | 0.00 | 0.00 | 160,365.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 | Cost Sharing | 111,129.00 | 111,129.00 | 0.00 | 0.00 | 111,129.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5603 | NHPTV Sales and Services | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 121,930.60 | 121,930.60 | 0.00 | 0.00 | 121,930.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 684HST** | | **6,376,413.27** | **6,376,413.27** | **0.00** | **0.00** | **6,376,413.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSFA01** | | **6,584,114.63** | **9,668,267.65** | **(8,946.00)** | **3,541,743.12** | **6,126,524.53** | **3,266,243.14** | **3,285,277.33** | **3,380,309.58** | **3,419,817.40** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSHUB1 - Hartman Union Building** **Org Mgr: Potter, Teresa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AS220 - Hartman Union Building** | | | | | | | | | | |
| 516300 | Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z34 | Fitness Program Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592000 | Student Union Fees | 2,454,800.00 | 2,634,800.00 | 6.01 | 2,632,652.92 | 2,147.08 | 2,522,551.19 | 2,522,551.19 | 2,403,484.24 | 2,403,484.24 |
| 592025 | Student Union Fee-Summer Act Fee | 0.00 | 0.00 | 0.00 | 24,983.36 | (24,983.36) | 28,630.23 | 28,630.23 | 17,983.04 | 17,983.04 |
| 592030 | Student Union Fee-Mandatory Orientn | 89,250.00 | 89,250.00 | 0.00 | 111,243.75 | (21,993.75) | 93,148.33 | 93,148.33 | 104,981.25 | 104,981.25 |
| 592102 | Student Union-Commission-Bookstore | 115,000.00 | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 |
| 592104 | Student Union-Commission-ATM | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 592116 | Student Union-ID Cards | 8,000.00 | 8,000.00 | 220.00 | 13,555.00 | (5,555.00) | 23,163.00 | 23,163.00 | 13,413.00 | 13,413.00 |
| 592117 | Student Union-ID Cards Billed | 15,750.00 | 15,750.00 | 0.00 | 19,631.25 | (3,881.25) | 18,631.67 | 18,631.67 | 20,996.25 | 20,996.25 |
| 592121 | Student Union-Orientation-Rm&Board | 76,000.00 | 76,000.00 | 9,968.00 | 14,767.00 | 61,233.00 | 12,822.00 | 12,822.00 | 71,085.50 | 71,085.50 |
| 592122 | Student Union-Misc Revenue | 500.00 | 500.00 | 0.00 | 7,304.95 | (6,804.95) | 380.34 | 380.34 | 1,521.74 | 1,521.74 |
| 592123 | Student Union-Printshop-HUB | 0.00 | 0.00 | 89.26 | 1,739.35 | (1,739.35) | 1,063.32 | 1,063.32 | 2,255.03 | 2,255.03 |
| 592127 | Student Union-Room Rentals | 3,500.00 | 3,500.00 | 0.00 | 3,907.50 | (407.50) | 3,261.87 | 3,261.87 | 4,784.75 | 4,784.75 |
| 592130 | Student Union-Locker Fees | 250.00 | 250.00 | 0.00 | 80.00 | 170.00 | 250.00 | 250.00 | 180.00 | 180.00 |
| 592153 | S U-Vendor Program Tables | 1,500.00 | 1,500.00 | 100.00 | 650.00 | 850.00 | 1,327.50 | 1,327.50 | 2,400.00 | 2,400.00 |
| 592164 | Student Union-Damages | 0.00 | 0.00 | 0.00 | 48.00 | (48.00) | (15.00) | (15.00) | 0.00 | 0.00 |
| 59Z202 | UNH-PSU Health Fee-Undergraduate FT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (322.97) | (322.97) | 0.00 | 0.00 |
| 59Z204 | UNH-PSU Health Fee-Undergraduate PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 6AS220** | | **2,769,550.00** | **2,949,550.00** | **10,383.27** | **2,950,563.08** | **(1,013.08)** | **2,857,274.48** | **2,857,274.48** | **2,788,084.80** | **2,788,084.80** |
| **Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev** | | | | | | | | | | |
| 590000 | Housing Room Charge | 0.00 | 0.00 | (15,516.69) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,516.69) |
| 590005 | Housing Room Charge-Summer Billed | 0.00 | 0.00 | 1,430.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590010 | Housing Room Charge-Single | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,516.69 | 15,516.69 |
| 592000 | Student Union Fees | 0.00 | 0.00 | (10,371.62) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,371.62) |
| 592025 | Student Union Fee-Summer Act Fee | 0.00 | 0.00 | 24,457.98 | 0.00 | 0.00 | 0.00 | 0.00 | 10,371.62 | 10,371.62 |
| 592104 | Student Union-Commission-ATM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6ASDEF** | | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **25,888.31** | **0.00** |
| **Fund: 6GCE47 - Brenna Hart Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,941.30 | (1,941.30) | 1,836.75 | 1,836.75 | 1,728.11 | 1,728.11 |
| **Total Fund: 6GCE47** | | **0.00** | **0.00** | **0.00** | **1,941.30** | **(1,941.30)** | **1,836.75** | **1,836.75** | **1,728.11** | **1,728.11** |
| **Fund: 6XS021 - Hartman Union Repairs** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (1,183.00) | (1,183.00) | 0.00 | 0.00 | (1,183.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 23,683.00 | 23,683.00 | 0.00 | 0.00 | 23,683.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,720.00 | 10,720.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (290,120.54) | (22,500.00) | 310,000.00 | 310,000.00 | (332,500.00) | 267,620.54 | 267,620.54 | 94,465.00 | 94,465.00 |
| **Total Fund: 6XS021** | | **(267,620.54)** | **0.00** | **310,000.00** | **310,000.00** | **(310,000.00)** | **278,340.54** | **278,340.54** | **94,465.00** | **94,465.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSHUB1 - Hartman Union Building** **Org Mgr: Potter, Teresa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XS042 - HUB Recreation 04** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | (200,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 87,265.00 | 87,265.00 |
| **Total Fund: 6XS042** | | **(200,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **200,000.00** | **200,000.00** | **87,265.00** | **87,265.00** |
| **Fund: 6XS043 - HUB - Rehab 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,243.34 | 1,243.34 | (3,410.76) | (3,410.76) |
| **Total Fund: 6XS043** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,243.34** | **1,243.34** | **(3,410.76)** | **(3,410.76)** |
| **Fund: 6XS053 - Hartman Union Roof** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| **Total Fund: 6XS053** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** |
| **Fund: 6XS054 - Rec Courtroom Floor** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| **Total Fund: 6XS054** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** |
| **Total Org: PSHUB1** | | **2,301,929.46** | **2,949,550.00** | **320,383.27** | **3,262,504.38** | **(312,954.38)** | **3,338,695.11** | **3,338,695.11** | **3,094,020.46** | **3,068,132.15** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSHUCS - Community Service Learning Cntr** **Org Mgr: Potter, Teresa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 64B014 - Service-Learning Leadership 01** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (4,345.63) | (4,345.63) | 0.00 | 0.00 | (4,345.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | 160.00 | 160.00 | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5314 | Other Private G&C | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Miscellaneous Private Sources | (8,000.00) | (8,000.00) | 0.00 | 0.00 | (8,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64B014** | | **(8,185.63)** | **(8,185.63)** | **0.00** | **0.00** | **(8,185.63)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6AS220 - Hartman Union Building** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592122 | Student Union-Misc Revenue | 0.00 | 2,739.44 | 0.00 | 2,739.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 9,640.00 | 0.00 | 9,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6AS220** | | **0.00** | **12,379.44** | **0.00** | **12,379.44** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6ASPPD - Student Affair Prepaid Expense** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 930.00 | 0.00 | 0.00 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6ASPPD** | | **0.00** | **930.00** | **0.00** | **0.00** | **930.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSHUCS** | | **(8,185.63)** | **5,123.81** | **0.00** | **12,379.44** | **(7,255.63)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSHUFC - Hartman Union Flexcash** **Org Mgr: Potter, Teresa L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AS220 - Hartman Union Building** | | | | | | | | | |
| 592115 Student Union-Flexcash Dining-HUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,443.31 | 333,443.31 | 258,201.11 | 258,201.11 |
| **Total Fund: 6AS220** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **333,443.31** | **333,443.31** | **258,201.11** | **258,201.11** |
| **Total Org: PSHUFC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **333,443.31** | **333,443.31** | **258,201.11** | **258,201.11** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSHUOR - Hartman Union Orientation**

**Org Mgr: Potter, Teresa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AS220 - Hartman Union Building** | | | | | | | | | | |
| 592121 | Student Union-Orientation-Rm&Board | 0.00 | 0.00 | 3,292.00 | 54,831.00 | (54,831.00) | 58,641.00 | 58,641.00 | (4,005.00) | (4,005.00) |
| **Total Fund: 6AS220** | | **0.00** | **0.00** | **3,292.00** | **54,831.00** | **(54,831.00)** | **58,641.00** | **58,641.00** | **(4,005.00)** | **(4,005.00)** |
| **Total Org: PSHUOR** | | **0.00** | **0.00** | **3,292.00** | **54,831.00** | **(54,831.00)** | **58,641.00** | **58,641.00** | **(4,005.00)** | **(4,005.00)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSHURE - Hartman Union Recreation** **Org Mgr: Potter, Teresa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AS220 - Hartman Union Building** | | | | | | | | | | |
| 8I1012 | NonMand Tran In-Auxillary Funds | 70,000.00 | 70,000.00 | 2,000.00 | 72,000.00 | (2,000.00) | 63,700.00 | 63,700.00 | 45,000.00 | 45,000.00 |
| **Total Fund: 6AS220** | | **70,000.00** | **70,000.00** | **2,000.00** | **72,000.00** | **(2,000.00)** | **63,700.00** | **63,700.00** | **45,000.00** | **45,000.00** |
| **Total Org: PSHURE** | | **70,000.00** | **70,000.00** | **2,000.00** | **72,000.00** | **(2,000.00)** | **63,700.00** | **63,700.00** | **45,000.00** | **45,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSHUVC - HUB - VENTURE CENTER** **Org Mgr: Potter, Teresa L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AS220 - Hartman Union Building** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592100 | Student Union-Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,497.60 | 7,497.60 |
| 592118 | Student Union-Ropes Course | 11,000.00 | 16,407.00 | 90.00 | 5,486.00 | 10,921.00 | 7,580.10 | 7,580.10 | 5,859.00 | 5,859.00 |
| 592143 | Student Union-Education Programs | 0.00 | 10,000.00 | 3,451.00 | 17,651.00 | (7,651.00) | 9,820.00 | 9,820.00 | 10,756.50 | 10,756.50 |
| 592165 | Student Union-Orientation-Other | 0.00 | 0.00 | 150.00 | 330.00 | (330.00) | 185.00 | 185.00 | 4,180.00 | 4,180.00 |
| 592166 | Student Union-Course Fee | 0.00 | 0.00 | 0.00 | 2,940.00 | (2,940.00) | 6,020.00 | 6,020.00 | 0.00 | 0.00 |
| **Total Fund: 6AS220** | | **11,000.00** | **26,407.00** | **3,691.00** | **26,407.00** | **0.00** | **23,605.10** | **23,605.10** | **28,293.10** | **28,293.10** |
| **Fund: 6XS039 - Venture Center Repair** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (8,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 20,000.00 | 20,000.00 |
| **Total Fund: 6XS039** | | **(8,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **8,000.00** | **8,000.00** | **20,000.00** | **20,000.00** |
| **Total Org: PSHUVC** | | **3,000.00** | **26,407.00** | **3,691.00** | **26,407.00** | **0.00** | **31,605.10** | **31,605.10** | **48,293.10** | **48,293.10** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSPA01 - Parking Enforcement** **Org Mgr: Hage, Richard T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AB240 - Conferences & Events** | | | | | | | | | | |
| 59Z715 | Transit-Parking Permits Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| **Total Fund: 6AB240** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25.00** | **25.00** | **0.00** | **0.00** |
| **Fund: 6AB260 - Parking Enforcement** | | | | | | | | | | |
| 59Z700 | Transit-Parking Fines Revenue | 225,799.00 | 225,799.00 | (9,116.65) | 158,481.79 | 67,317.21 | 204,110.03 | 204,110.03 | 137,586.18 | 137,586.18 |
| 59Z701 | Transit-Parking Fines Iparq | 0.00 | 0.00 | 6,545.00 | 54,503.48 | (54,503.48) | 56,386.34 | 56,386.34 | 51,103.74 | 51,103.74 |
| 59Z715 | Transit-Parking Permits Revenue | 141,636.00 | 141,636.00 | 730.00 | 160,276.79 | (18,640.79) | 116,354.91 | 116,354.91 | 116,593.51 | 116,593.51 |
| 59Z720 | Transit - Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,188.00 | 1,188.00 | 0.00 | 0.00 |
| 59Z725 | Transit - Cash Fares | 0.00 | 0.00 | 0.00 | 10,165.00 | (10,165.00) | 9,160.00 | 9,160.00 | 10,455.00 | 10,455.00 |
| **Total Fund: 6AB260** | | **367,435.00** | **367,435.00** | **(1,841.65)** | **383,427.06** | **(15,992.06)** | **387,199.28** | **387,199.28** | **315,738.43** | **315,738.43** |
| **Total Org: PSPA01** | | **367,435.00** | **367,435.00** | **(1,841.65)** | **383,427.06** | **(15,992.06)** | **387,224.28** | **387,224.28** | **315,738.43** | **315,738.43** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSPC01 - Counseling & Human Relations** **Org Mgr: Fischler, Michael L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AS280 - Health & Wellness Services** | | | | | | | | | | |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 6,341.00 | 0.00 | 6,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6AS280** | | **0.00** | **6,341.00** | **0.00** | **6,341.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GSPCC - Counseling Ctr Hagedorn Lib** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 6GSPCC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |
| **Total Org: PSPC01** | | **0.00** | **6,341.00** | **0.00** | **6,341.00** | **0.00** | **10,500.00** | **10,500.00** | **0.00** | **0.00** |

**Org: PSRES1 - Residential Life**

**Org Mgr: Cocchiarella, Frank L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6AS210 - Residential Life** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 3,078.49 | 0.00 | 0.00 | 3,078.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590005 | Housing Room Charge-Summer Billed | 60,000.00 | 60,000.00 | 0.00 | 58,414.00 | 1,586.00 | 54,996.84 | 54,996.84 | 65,154.00 | 65,154.00 |
| 590010 | Housing Room Charge-Single | 0.00 | 0.00 | 0.00 | 422,064.23 | (422,064.23) | 474,780.54 | 474,780.54 | 241,211.58 | 241,211.58 |
| 590015 | Housing Room Charge-Super Single | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,029.18 | 119,029.18 | 118,963.86 | 118,963.86 |
| 590020 | Housing Room Charge-Double | 10,640,196.00 | 10,640,196.00 | 880.01 | 4,114,247.73 | 6,525,948.27 | 4,287,482.17 | 4,287,482.17 | 4,081,710.95 | 4,081,710.95 |
| 590025 | Housing Room Charge-Triple | 0.00 | 150,000.00 | 0.00 | 1,698,424.52 | (1,548,424.52) | 1,932,519.49 | 1,932,519.49 | 1,854,981.67 | 1,854,981.67 |
| 590030 | Housing Charge-Apartments | 0.00 | 86,000.00 | 0.00 | 2,607,888.95 | (2,521,888.95) | 2,483,722.03 | 2,483,722.03 | 2,251,867.98 | 2,251,867.98 |
| 590035 | Housing Charge-Non-Traditional | 0.00 | 0.00 | 0.00 | 293,853.17 | (293,853.17) | 275,461.03 | 275,461.03 | 265,221.04 | 265,221.04 |
| 590040 | Housing Room Charge-Winterim | 15,000.00 | 15,000.00 | 0.00 | 22,250.00 | (7,250.00) | 17,000.00 | 17,000.00 | 16,415.00 | 16,415.00 |
| 590055 | Housing Room Charge-Summer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 590060 | Housing-Hotel Style Single Room | 0.00 | 0.00 | 0.00 | 187,958.34 | (187,958.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590061 | Housing-Hotel Style Double Room | 0.00 | 0.00 | 0.00 | 1,099,334.58 | (1,099,334.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590062 | Housing-Suite Style Single Room | 0.00 | 0.00 | 0.00 | 632,100.00 | (632,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590100 | Housing-Other Income | 0.00 | 0.00 | 110.00 | 28,843.09 | (28,843.09) | 8,077.11 | 8,077.11 | 7,557.58 | 7,557.58 |
| 590105 | Housing-Conference&Guests Rent Rev | 60,000.00 | 60,000.00 | 0.00 | 69,205.50 | (9,205.50) | 69,277.00 | 69,277.00 | 46,344.13 | 46,344.13 |
| 590107 | Housing-Facilities Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 590110 | Housing-Damage Revenue | 3,500.00 | 3,500.00 | 9,978.38 | 10,758.49 | (7,258.49) | 3,945.31 | 3,945.31 | 2,914.67 | 2,914.67 |
| 590115 | Housing-Furniture Damages-Replacemt | 500.00 | 500.00 | 2,113.88 | 2,051.38 | (1,551.38) | 1,358.89 | 1,358.89 | 336.25 | 336.25 |
| 590125 | Housing-Laundry Commissions | 15,000.00 | 15,000.00 | 7,404.39 | 21,374.53 | (6,374.53) | 10,000.00 | 10,000.00 | 15,403.75 | 15,403.75 |
| 590130 | Housing-Vending Revenues | 24,000.00 | 24,000.00 | 0.00 | (0.10) | 24,000.10 | 26,642.34 | 26,642.34 | 23,437.04 | 23,437.04 |
| 590145 | Housing-Lock System Revenue | 4,000.00 | 4,000.00 | 2,774.00 | 8,363.00 | (4,363.00) | 6,317.50 | 6,317.50 | 7,275.00 | 7,275.00 |
| 592025 | Student Union Fee-Summer Act Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 40,964.00 | 40,964.00 | 0.00 | 40,964.00 | 0.00 | 34,325.00 | 34,325.00 | 32,825.00 | 32,825.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 142.50 | (142.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6AS210** | | **10,863,160.00** | **11,102,238.49** | **23,260.66** | **11,318,237.91** | **(215,999.42)** | **9,804,934.43** | **9,804,934.43** | **9,041,619.50** | **9,041,619.50** |
| **Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev** | | | | | | | | | | |
| 590000 | Housing Room Charge | 0.00 | 0.00 | 25,535.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50,450.00) |
| 590005 | Housing Room Charge-Summer Billed | 0.00 | 0.00 | (3,511.00) | 0.00 | 0.00 | 0.00 | 0.00 | (6,637.00) | (6,637.00) |
| 590010 | Housing Room Charge-Single | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,087.00 | 57,087.00 |
| 592025 | Student Union Fee-Summer Act Fee | 0.00 | 0.00 | (22,024.74) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6ASDEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,450.00** | **0.00** |
| **Fund: 6XS004 - Campus Carpeting '00** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (18,000.00) | (18,000.00) | 0.00 | 0.00 | (18,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 18,000.00 | 103,000.00 | 35,000.00 | 85,000.00 | 18,000.00 | 86,000.00 | 86,000.00 | 142,531.45 | 142,531.45 |
| **Total Fund: 6XS004** | | **0.00** | **85,000.00** | **35,000.00** | **85,000.00** | **0.00** | **86,000.00** | **86,000.00** | **142,531.45** | **142,531.45** |
| **Fund: 6XS006 - Prospect Dining Remodeling** | | | | | | | | | | |
| 5511 | Other Investment Income | (1,007,980.66) | (1,007,980.66) | 0.00 | 0.00 | (1,007,980.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 904,620.66 | 904,620.66 | 0.00 | 0.00 | 904,620.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (296,640.00) | (296,640.00) | 0.00 | 0.00 | (296,640.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 400,000.00 | 465,456.00 | 41,000.00 | 65,456.00 | 400,000.00 | 67,945.00 | 67,945.00 | 174,255.00 | 174,255.00 |
| **Total Fund: 6XS006** | | **0.00** | **65,456.00** | **41,000.00** | **65,456.00** | **0.00** | **67,945.00** | **67,945.00** | **174,255.00** | **174,255.00** |

**Org: PSRES1 - Residential Life** **Org Mgr: Cocchiarella, Frank L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XS007 - Res Life Furniture** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (20,000.00) | (20,000.00) | 0.00 | 0.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 18,764.65 | 18,764.65 | 0.00 | 0.00 | 18,764.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 1,235.35 | 51,235.35 | 0.00 | 50,000.00 | 1,235.35 | 170,000.00 | 170,000.00 | 100,000.00 | 100,000.00 |
| **Total Fund: 6XS007** | | **0.00** | **50,000.00** | **0.00** | **50,000.00** | **0.00** | **170,000.00** | **170,000.00** | **100,000.00** | **100,000.00** |
| **Fund: 6XS010 - Mary Lyons Renovations** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XS010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XS014 - Res Life Roofs Repair** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (18,000.00) | (18,000.00) | 0.00 | 0.00 | (18,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XS014** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XS016 - Smith Hall '00** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.41 | 15.41 |
| **Total Fund: 6XS016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15.41** | **15.41** |
| **Fund: 6XS026 - Belknap Hall Life-Safety** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XS026** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XS028 - Hall Hall Life-Safety** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XS028** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XS030 - Pemi Hall Life Safety** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XS030** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XS037 - Res Life Unexpended Plant Fund** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | (170,000.00) | 356,000.00 | 86,000.00 | 356,000.00 | 0.00 | 822,575.00 | 822,575.00 | 778,359.43 | 778,359.43 |
| **Total Fund: 6XS037** | | **(170,000.00)** | **356,000.00** | **86,000.00** | **356,000.00** | **0.00** | **822,575.00** | **822,575.00** | **778,359.43** | **778,359.43** |
| **Fund: 6XS038 - Res Life Major Repairs** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 87,831.40 | 87,831.40 |
| **Total Fund: 6XS038** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** | **87,831.40** | **87,831.40** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSRES1 - Residential Life** **Org Mgr: Cocchiarella, Frank L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XS041 - White Mtn Apt Complex** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XS041** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75,000.00** | **75,000.00** | **0.00** | **0.00** |
| **Fund: 6XS044 - Housing Design 04/05** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.50 | 115.50 |
| **Total Fund: 6XS044** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **115.50** | **115.50** |
| **Fund: 6XS045 - Mary Lyon Def Maint Design 04/05** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XS045** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XS046 - Belknap Hot Water Heater** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XS046** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XS047 - Prospect Coolers** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 |
| **Total Fund: 6XS047** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250,000.00** | **250,000.00** |
| **Fund: 6XS048 - Belknap Roof Replacement** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254,000.00 | 254,000.00 |
| **Total Fund: 6XS048** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **254,000.00** | **254,000.00** |
| **Fund: 6XS050 - Res Life Truck** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 6XS050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,000.00** | **28,000.00** | **5,000.00** | **5,000.00** |
| **Fund: 6XS051 - Sound System Upgrade** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,482.00 | 92,482.00 |
| **Total Fund: 6XS051** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **92,482.00** | **92,482.00** |
| **Fund: 6XS052 - Smith Shower Replacement** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 14,489.42 | 0.00 | 14,489.42 | 0.00 | 100,000.00 | 100,000.00 | 130,000.00 | 130,000.00 |
| **Total Fund: 6XS052** | | **0.00** | **14,489.42** | **0.00** | **14,489.42** | **0.00** | **100,000.00** | **100,000.00** | **130,000.00** | **130,000.00** |
| **Fund: 6XS055 - Blair Hall Roof** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,928.86 | 144,928.86 | 0.00 | 0.00 |
| **Total Fund: 6XS055** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **144,928.86** | **144,928.86** | **0.00** | **0.00** |

**Org: PSRES1 - Residential Life** **Org Mgr: Cocchiarella, Frank L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6XS056 - Pemi Hall Hot Water Heater** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XS056** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **63,000.00** | **63,000.00** | **0.00** | **0.00** |
| **Fund: 6XS057 - Lamson Library Cafe** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XS057** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** | **0.00** | **0.00** |
| **Fund: 6XS058 - PSU Snack Bar Equipment** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 64,883.00 | 29,883.00 | 64,883.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XS058** | | **0.00** | **64,883.00** | **29,883.00** | **64,883.00** | **0.00** | **20,000.00** | **20,000.00** | **0.00** | **0.00** |
| **Fund: 6XS059 - Langdon Woods Cafe** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XS059** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** | **0.00** | **0.00** |
| **Fund: 6XS061 - Grafton/Smith Fire Doors** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XS061** | | **0.00** | **40,000.00** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6XS062 - Mary Lyon Furniture** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 165,000.00 | 0.00 | 176,699.65 | (11,699.65) | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| **Total Fund: 6XS062** | | **0.00** | **165,000.00** | **0.00** | **176,699.65** | **(11,699.65)** | **25,000.00** | **25,000.00** | **0.00** | **0.00** |
| **Fund: 6XS063 - On-Line Vending** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 145,000.00 | 0.00 | 32,000.00 | 113,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6XS063** | | **0.00** | **145,000.00** | **0.00** | **32,000.00** | **113,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PSRES1** | | **10,693,160.00** | **12,088,066.91** | **215,143.66** | **12,202,765.98** | **(114,699.07)** | **11,657,383.29** | **11,657,383.29** | **11,106,659.69** | **11,056,209.69** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSSCHL - PSU Scholarships** **Org Mgr: Schlabach, June L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DSSCH - Student Senate Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 15,002.52 | (15,002.52) | 14,194.53 | 14,194.53 | 13,616.89 | 13,616.89 |
| **Total Fund: 6DSSCH** | | **0.00** | **0.00** | **0.00** | **15,002.52** | **(15,002.52)** | **14,194.53** | **14,194.53** | **13,616.89** | **13,616.89** |
| **Fund: 6GSAHA - AHANA Scholarship Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.00 | 136.00 | 72.00 | 72.00 |
| **Total Fund: 6GSAHA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **136.00** | **136.00** | **72.00** | **72.00** |
| **Fund: 6GTSFS - NH Transfer Student Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,652.68 | (1,652.68) | 1,563.67 | 1,563.67 | 1,482.86 | 1,482.86 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,091.97 | 1,091.97 |
| **Total Fund: 6GTSFS** | | **0.00** | **0.00** | **0.00** | **1,652.68** | **(1,652.68)** | **1,563.67** | **1,563.67** | **2,574.83** | **2,574.83** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,935.48 | 16,935.48 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **8,000.00** | **0.00** | **8,000.00** | **0.00** | **0.00** | **0.00** | **16,935.48** | **16,935.48** |
| **Total Org: PSSCHL** | | **0.00** | **8,000.00** | **0.00** | **24,655.20** | **(16,655.20)** | **15,894.20** | **15,894.20** | **33,199.20** | **33,199.20** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs



**Org: PSWC01 - Women's Center** **Org Mgr: Hage, Richard T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 120.00 | 120.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 1,625.00 | 1,625.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,250.00** | **1,250.00** | **1,745.00** | **1,745.00** |
| **Total Org: PSWC01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,250.00** | **1,250.00** | **1,745.00** | **1,745.00** |
| **Total Org Lvl 3: PSSXXX** | | **25,096,677.69** | **30,748,240.01** | **595,229.49** | **25,432,959.32** | **5,315,280.69** | **24,113,709.45** | **24,132,743.64** | **23,089,002.45** | **23,052,171.96** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTAAHS - Art & Art History Society**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 1,185.26 | 0.00 | 1,185.26 | 0.00 | 1,635.00 | 1,635.00 | 1,569.05 | 1,569.05 |
| **Total Fund: 6DT120** | | **0.00** | **1,185.26** | **0.00** | **1,185.26** | **0.00** | **1,635.00** | **1,635.00** | **1,569.05** | **1,569.05** |
| **Total Org: PTAAHS** | | **0.00** | **1,185.26** | **0.00** | **1,185.26** | **0.00** | **1,635.00** | **1,635.00** | **1,569.05** | **1,569.05** |

**Org: PTACCT - Accounting Admin** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DA2GA - Grad School Trip #2** | | | | | | | | | | |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | (67,028.38) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DA2GA** | | **0.00** | **0.00** | **(67,028.38)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DA2SA - Social Science Trips 2** | | | | | | | | | | |
| 516200 | Enrollment Fees | 0.00 | (4.64) | 0.00 | (4.64) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 0.00 | 35,474.85 | 0.00 | 35,474.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 5,057.39 | 5,057.39 | (5,057.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DA2SA** | | **0.00** | **35,470.21** | **5,057.39** | **40,527.60** | **(5,057.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DAPMN - Piano Monster** | | | | | | | | | | |
| 515625 | Non-Credit Res Jr Piano Monster | 0.00 | 7.00 | 9,253.00 | 17,857.00 | (17,850.00) | 17,602.00 | 17,602.00 | 0.00 | 0.00 |
| 515630 | Non-Credit Res Sr Piano Monster | 0.00 | 14.00 | 10,301.00 | 14,665.00 | (14,651.00) | 11,638.00 | 11,638.00 | 0.00 | 0.00 |
| **Total Fund: 6DAPMN** | | **0.00** | **21.00** | **19,554.00** | **32,522.00** | **(32,501.00)** | **29,240.00** | **29,240.00** | **0.00** | **0.00** |
| **Fund: 6DHDEF - Deferred Revenue-Sports Camp** | | | | | | | | | | |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DHDEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 515625 | Non-Credit Res Jr Piano Monster | 0.00 | 0.00 | 0.00 | 91.00 | (91.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516600 | Student Activities Fees | 1,373,915.00 | 1,373,915.00 | 25.45 | 1,440,392.61 | (66,477.61) | 1,362,446.03 | 1,362,446.03 | 1,298,317.59 | 1,298,317.59 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **1,373,915.00** | **1,373,915.00** | **25.45** | **1,440,483.61** | **(66,568.61)** | **1,362,601.03** | **1,362,601.03** | **1,298,317.59** | **1,298,317.59** |
| **Fund: 6DTCF2 - Ctr for Environment Trip #2** | | | | | | | | | | |
| 516Z00 | Other Student Fees | 0.00 | 11,605.00 | 0.00 | 11,605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 3,547.00 | 3,547.00 | (3,547.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DTCF2** | | **0.00** | **11,605.00** | **3,547.00** | **15,152.00** | **(3,547.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DTCF3 - Ctr for Environment Trip #3** | | | | | | | | | | |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | (2,517.83) | 1,084.00 | (1,084.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DTCF3** | | **0.00** | **0.00** | **(2,517.83)** | **1,084.00** | **(1,084.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DTCFE - Ctr for Environment Trip #1** | | | | | | | | | | |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,950.00 | 9,950.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 520.00 | 0.00 | 0.00 |
| **Total Fund: 6DTCFE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,470.00** | **10,470.00** | **0.00** | **0.00** |
| **Fund: 6DTDEF - Student Accting-Deferred Rev** | | | | | | | | | | |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DTDEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTACCT - Accounting Admin** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DTET1 - English #1 Academic Trips** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | (85.00) | 12,868.90 | (12,868.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 2,338.55 | 2,338.55 | (2,338.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DTET1** | | **0.00** | **0.00** | **2,253.55** | **15,207.45** | **(15,207.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DTSA2 - Sustainability #2-Acad Trips** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 41,519.04 | (41,519.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DTSA2** | | **0.00** | **0.00** | **0.00** | **41,519.04** | **(41,519.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DTSAT - Sustainability-Academic Trips** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,368.00 | 38,368.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.09 | 39.09 | 0.00 | 0.00 |
| **Total Fund: 6DTSAT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,407.09** | **38,407.09** | **0.00** | **0.00** |
| **Total Org: PTACCT** | | **1,373,915.00** | **1,421,011.21** | **(39,108.82)** | **1,586,495.70** | **(165,484.49)** | **1,440,718.12** | **1,440,718.12** | **1,298,317.59** | **1,298,317.59** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTAGCY - PSU Agency funds** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6ZT915 - Pat Cookie Jar** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 742.00 | (742.00) | 503.00 | 503.00 | 272.00 | 272.00 |
| **Total Fund: 6ZT915** | | **0.00** | **0.00** | **0.00** | **742.00** | **(742.00)** | **503.00** | **503.00** | **272.00** | **272.00** |
| **Fund: 6ZT917 - NH Student Intern Program** | | | | | | | | | | |
| 560Z12 | Tickets and Gate Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 250.00 | 3,799.26 | (3,799.26) | 4,875.00 | 4,875.00 | 4,630.00 | 4,630.00 |
| **Total Fund: 6ZT917** | | **0.00** | **0.00** | **250.00** | **3,799.26** | **(3,799.26)** | **4,875.00** | **4,875.00** | **4,638.00** | **4,638.00** |
| **Fund: 6ZT918 - Operating Staff Senate** | | | | | | | | | | |
| 560Z12 | Tickets and Gate Receipts | 0.00 | 0.00 | 0.00 | 72.00 | (72.00) | 83.50 | 83.50 | 84.50 | 84.50 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | (490.00) | 420.28 | (420.28) | 496.79 | 496.79 | 405.00 | 405.00 |
| **Total Fund: 6ZT918** | | **0.00** | **0.00** | **(490.00)** | **492.28** | **(492.28)** | **580.29** | **580.29** | **489.50** | **489.50** |
| **Total Org: PTAGCY** | | **0.00** | **0.00** | **(240.00)** | **5,033.54** | **(5,033.54)** | **5,958.29** | **5,958.29** | **5,399.50** | **5,399.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTALSO - Alternate Lifestyle Org**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 2,168.00 | 0.00 | 2,168.00 | 0.00 | 590.00 | 590.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 2,672.12 | 0.00 | 2,672.12 | 0.00 | 888.42 | 888.42 | 549.28 | 549.28 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 500.00 | 500.00 | (500.00) | 0.00 | 0.00 | 200.00 | 200.00 |
| **Total Fund: 6DT120** | | **0.00** | **4,840.12** | **500.00** | **5,340.12** | **(500.00)** | **1,478.42** | **1,478.42** | **749.28** | **749.28** |
| **Total Org: PTALSO** | | **0.00** | **4,840.12** | **500.00** | **5,340.12** | **(500.00)** | **1,478.42** | **1,478.42** | **749.28** | **749.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTALTS - Alternative Spring Break Organizati** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560200 | Daycare Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 13,566.61 | 0.00 | 13,566.61 | 0.00 | 14,620.77 | 14,620.77 | 13,365.74 | 13,365.74 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.35 | 96.35 |
| 570325 | Misc Sources-Dues | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 100.00 | 100.00 |
| **Total Fund: 6DT120** | | **0.00** | **13,766.61** | **0.00** | **13,766.61** | **0.00** | **14,800.77** | **14,800.77** | **14,012.09** | **14,012.09** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560200 | Daycare Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | (100.00) |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTALTS** | | **0.00** | **13,766.61** | **0.00** | **13,766.61** | **0.00** | **14,800.77** | **14,800.77** | **14,012.09** | **14,012.09** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTAMA1 - American Marketing Assoc**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 607.50 | 0.00 | 607.50 | 0.00 | 220.00 | 220.00 | 1,154.20 | 1,154.20 |
| 570325 | Misc Sources-Dues | 0.00 | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **687.50** | **0.00** | **687.50** | **0.00** | **220.00** | **220.00** | **1,154.20** | **1,154.20** |
| **Total Org: PTAMA1** | | **0.00** | **687.50** | **0.00** | **687.50** | **0.00** | **220.00** | **220.00** | **1,154.20** | **1,154.20** |

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



**Org: PTANIM - Anime Club** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560200 | Daycare Revenue | 0.00 | (60.00) | 0.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 1,396.43 | 0.00 | 1,396.43 | 0.00 | 84.07 | 84.07 | 920.42 | 920.42 |
| 570325 | Misc Sources-Dues | 0.00 | 592.00 | 0.00 | 592.00 | 0.00 | 84.00 | 84.00 | 104.00 | 104.00 |
| **Total Fund: 6DT120** | | **0.00** | **1,928.43** | **0.00** | **1,928.43** | **0.00** | **168.07** | **168.07** | **1,024.42** | **1,024.42** |
| **Total Org: PTANIM** | | **0.00** | **1,928.43** | **0.00** | **1,928.43** | **0.00** | **168.07** | **168.07** | **1,024.42** | **1,024.42** |

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



**Org: PTASCD - Assoc for Supervision & Curriculum** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z24 | Participant Fees | 0.00 | 490.00 | 0.00 | 490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 11,875.73 | 0.00 | 11,875.73 | 0.00 | 3,588.64 | 3,588.64 | 364.00 | 364.00 |
| 570300 | Miscellaneous Sources | 0.00 | 26.00 | 0.00 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570325 | Misc Sources-Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **12,391.73** | **0.00** | **12,391.73** | **0.00** | **3,953.64** | **3,953.64** | **364.00** | **364.00** |
| **Total Org: PTASCD** | | **0.00** | **12,391.73** | **0.00** | **12,391.73** | **0.00** | **3,953.64** | **3,953.64** | **364.00** | **364.00** |

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



**Org: PTBOX1 - Boxing Club**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,061.17 | 1,061.17 |
| 570325 | Misc Sources-Dues | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **700.00** | **0.00** | **700.00** | **0.00** | **350.00** | **350.00** | **1,061.17** | **1,061.17** |
| **Total Org: PTBOX1** | | **0.00** | **700.00** | **0.00** | **700.00** | **0.00** | **350.00** | **350.00** | **1,061.17** | **1,061.17** |

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



**Org: PTCACC - Success-Cacciatore** **Org Mgr: Atkinson, Philip A**

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

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



**Org: PTCHEB - Basketball Cheerleaders** **Org Mgr: Atkinson, Philip A**

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

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Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTCHEE - Cheerleaders** **Org Mgr: Atkinson, Philip A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GTCHE - Cheerleader Gifts** | | | | | | | | | |
| 560Z80 Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 1,295.45 | (1,295.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GTCHE** | **0.00** | **0.00** | **0.00** | **1,295.45** | **(1,295.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTCHEE** | **0.00** | **0.00** | **0.00** | **1,295.45** | **(1,295.45)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTCHSC - Childhood Studies Club** **Org Mgr: Atkinson, Philip A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | |
| 560Z80 Special Events-Fundraising | 0.00 | 215.00 | 0.00 | 215.00 | 0.00 | 0.00 | 0.00 | 202.24 | 202.24 |
| **Total Fund: 6DT120** | **0.00** | **215.00** | **0.00** | **215.00** | **0.00** | **0.00** | **0.00** | **202.24** | **202.24** |
| **Total Org: PTCHSC** | **0.00** | **215.00** | **0.00** | **215.00** | **0.00** | **0.00** | **0.00** | **202.24** | **202.24** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTCIPH - Chi Alpha**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.68 | 83.68 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **83.68** | **83.68** | **18.00** | **18.00** |
| **Total Org: PTCIPH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **83.68** | **83.68** | **18.00** | **18.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTCL05 - Class of 2005**

**Org Mgr: Atkinson, Philip A**

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

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



**Org: PTCL06 - Class of 2006**

**Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTCL07 - Class of 2007**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 12,957.00 | 0.00 | 12,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 4,580.65 | 0.00 | 4,580.65 | 0.00 | 729.43 | 729.43 | 35.50 | 35.50 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 500.00 | 500.00 | (500.00) | 135.00 | 135.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **17,537.65** | **500.00** | **18,037.65** | **(500.00)** | **864.43** | **864.43** | **35.50** | **35.50** |
| **Total Org: PTCL07** | | **0.00** | **17,537.65** | **500.00** | **18,037.65** | **(500.00)** | **864.43** | **864.43** | **35.50** | **35.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTCL09 - Class of 2009**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 1,449.50 | 0.00 | 1,449.50 | 0.00 | 87.90 | 87.90 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **1,449.50** | **0.00** | **1,449.50** | **0.00** | **87.90** | **87.90** | **0.00** | **0.00** |
| **Total Org: PTCL09** | | **0.00** | **1,449.50** | **0.00** | **1,449.50** | **0.00** | **87.90** | **87.90** | **0.00** | **0.00** |

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



**Org: PTCLOK - The Clock**

**Org Mgr: Pignataro, Lawrence C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 2,228.04 | 0.00 | 2,228.04 | 0.00 | 0.00 | 0.00 | 537.00 | 537.00 |
| 570336 | Other Sources-Advertising | 0.00 | 10,002.55 | 376.00 | 10,002.55 | 0.00 | 34,979.47 | 34,979.47 | 22,791.05 | 22,791.05 |
| **Total Fund: 6DT120** | | **0.00** | **12,230.59** | **376.00** | **12,230.59** | **0.00** | **34,979.47** | **34,979.47** | **23,328.05** | **23,328.05** |
| **Total Org: PTCLOK** | | **0.00** | **12,230.59** | **376.00** | **12,230.59** | **0.00** | **34,979.47** | **34,979.47** | **23,328.05** | **23,328.05** |

University System of New Hampshire
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**Org: PTCOMM - Common Ground** **Org Mgr: Atkinson, Philip A**

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

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**Org: PTDEBT - PSU Debate Team** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 644.00 | 0.00 | 644.00 | 0.00 | 180.00 | 180.00 | 954.00 | 954.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | 1,140.00 |
| **Total Fund: 6DT120** | | **0.00** | **644.00** | **0.00** | **644.00** | **0.00** | **180.00** | **180.00** | **2,314.00** | **2,314.00** |
| **Total Org: PTDEBT** | | **0.00** | **644.00** | **0.00** | **644.00** | **0.00** | **180.00** | **180.00** | **2,314.00** | **2,314.00** |

University System of New Hampshire
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**Org: PTDEMO - PSU Democrats**

**Org Mgr: Atkinson, Philip A**

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

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



**Org: PTDETM - PSU Dance Team** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 7,125.17 | 0.00 | 7,125.17 | 0.00 | 1,936.00 | 1,936.00 | 14,696.61 | 14,696.61 |
| 570325 | Misc Sources-Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420.00 | 420.00 |
| **Total Fund: 6DT120** | | **0.00** | **7,125.17** | **0.00** | **7,125.17** | **0.00** | **1,936.00** | **1,936.00** | **15,116.61** | **15,116.61** |
| **Total Org: PTDETM** | | **0.00** | **7,125.17** | **0.00** | **7,125.17** | **0.00** | **1,936.00** | **1,936.00** | **15,116.61** | **15,116.61** |

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



**Org: PTDODG - Dodgeball Club** **Org Mgr: Atkinson, Philip A**

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

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



**Org: PTECC1 - Early Childhood Club** **Org Mgr: Atkinson, Philip A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | |
| 560Z80 Special Events-Fundraising | 0.00 | 219.00 | 0.00 | 219.00 | 0.00 | 777.00 | 777.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | **0.00** | **219.00** | **0.00** | **219.00** | **0.00** | **777.00** | **777.00** | **0.00** | **0.00** |
| **Total Org: PTECC1** | **0.00** | **219.00** | **0.00** | **219.00** | **0.00** | **777.00** | **777.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTEGAM - Electronic Gaming Club** **Org Mgr: Atkinson, Philip A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | |
| 570325 Misc Sources-Dues | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | **0.00** | **250.00** | **0.00** | **250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTEGAM** | **0.00** | **250.00** | **0.00** | **250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTENTW - Success-Entwistle** **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTGEOG - Geography Club** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 647.25 | 0.00 | 647.25 | 0.00 | 180.00 | 180.00 | 858.00 | 858.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| **Total Fund: 6DT120** | | **0.00** | **647.25** | **0.00** | **647.25** | **0.00** | **180.00** | **180.00** | **908.00** | **908.00** |
| **Total Org: PTGEOG** | | **0.00** | **647.25** | **0.00** | **647.25** | **0.00** | **180.00** | **180.00** | **908.00** | **908.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTGREK - Greek Council**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 566.15 | 566.15 | 2,080.00 | 2,080.00 |
| **Total Fund: 6DT120** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **566.15** | **566.15** | **2,080.00** | **2,080.00** |
| **Fund: 6GTGRK - Greek Council Gfits** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 35.00 | 35.00 | 0.00 | 0.00 |
| **Total Fund: 6GTGRK** | | **0.00** | **0.00** | **0.00** | **25.00** | **(25.00)** | **35.00** | **35.00** | **0.00** | **0.00** |
| **Total Org: PTGREK** | | **0.00** | **0.00** | **0.00** | **25.00** | **(25.00)** | **601.15** | **601.15** | **2,080.00** | **2,080.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTHAEX - Harmony Explosion**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 195.00 | 0.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 1,692.00 | 0.00 | 1,692.00 | 0.00 | 1,005.00 | 1,005.00 | 965.00 | 965.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **2,087.00** | **0.00** | **2,087.00** | **0.00** | **1,005.00** | **1,005.00** | **965.00** | **965.00** |
| **Total Org: PTHAEX** | | **0.00** | **2,087.00** | **0.00** | **2,087.00** | **0.00** | **1,005.00** | **1,005.00** | **965.00** | **965.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTHIST - History Club**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 128.43 | 0.00 | 128.43 | 0.00 | 93.90 | 93.90 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.00 | 363.00 | 244.00 | 244.00 |
| **Total Fund: 6DT120** | | **0.00** | **128.43** | **0.00** | **128.43** | **0.00** | **456.90** | **456.90** | **244.00** | **244.00** |
| **Total Org: PTHIST** | | **0.00** | **128.43** | **0.00** | **128.43** | **0.00** | **456.90** | **456.90** | **244.00** | **244.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTHPER - Health & PE & Recreation**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 1,850.00 | 0.00 | 1,850.00 | 0.00 | 1,634.25 | 1,634.25 | 2,548.75 | 2,548.75 |
| **Total Fund: 6DT120** | | **0.00** | **1,850.00** | **0.00** | **1,850.00** | **0.00** | **1,634.25** | **1,634.25** | **2,548.75** | **2,548.75** |
| **Total Org: PTHPER** | | **0.00** | **1,850.00** | **0.00** | **1,850.00** | **0.00** | **1,634.25** | **1,634.25** | **2,548.75** | **2,548.75** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTHWCL - Health & Wellness Club**

**Org Mgr: Atkinson, Philip A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| **Total Fund: 6DT120** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **300.00** |
| **Total Org: PTHWCL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **300.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTINST - Globally Minded Students Assoc** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.50 | 272.50 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 35.57 | 0.00 | 35.57 | 0.00 | 372.70 | 372.70 | 50.00 | 50.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **35.57** | **0.00** | **35.57** | **0.00** | **895.20** | **895.20** | **50.00** | **50.00** |
| **Total Org: PTINST** | | **0.00** | **35.57** | **0.00** | **35.57** | **0.00** | **895.20** | **895.20** | **50.00** | **50.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTMATH - Math Association of PSU**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 2,171.75 | 0.00 | 2,171.75 | 0.00 | 1,083.15 | 1,083.15 | 416.50 | 416.50 |
| **Total Fund: 6DT120** | | **0.00** | **2,171.75** | **0.00** | **2,171.75** | **0.00** | **1,083.15** | **1,083.15** | **416.50** | **416.50** |
| **Total Org: PTMATH** | | **0.00** | **2,171.75** | **0.00** | **2,171.75** | **0.00** | **1,083.15** | **1,083.15** | **416.50** | **416.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTMCLS - Multicultural Society**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.00 | 3,122.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,122.00** | **3,122.00** | **95.00** | **95.00** |
| **Total Org: PTMCLS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,122.00** | **3,122.00** | **95.00** | **95.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTMEDS - Medieval Society of PSU**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 850.20 | 0.00 | 850.20 | 0.00 | 323.55 | 323.55 | 67.22 | 67.22 |
| 570325 | Misc Sources-Dues | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 287.00 | 287.00 | 192.00 | 192.00 |
| **Total Fund: 6DT120** | | **0.00** | **1,100.20** | **0.00** | **1,100.20** | **0.00** | **610.55** | **610.55** | **259.22** | **259.22** |
| **Total Org: PTMEDS** | | **0.00** | **1,100.20** | **0.00** | **1,100.20** | **0.00** | **610.55** | **610.55** | **259.22** | **259.22** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTMENC - Music Educators Nat Conv** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 1,630.71 | 0.00 | 1,630.71 | 0.00 | 4,895.87 | 4,895.87 | 1,155.48 | 1,155.48 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| **Total Fund: 6DT120** | | **0.00** | **1,630.71** | **0.00** | **1,630.71** | **0.00** | **4,895.87** | **4,895.87** | **1,176.48** | **1,176.48** |
| **Total Org: PTMENC** | | **0.00** | **1,630.71** | **0.00** | **1,630.71** | **0.00** | **4,895.87** | **4,895.87** | **1,176.48** | **1,176.48** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTMETO - American Meteorological Soc** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 782.87 | 782.87 | 250.00 | 250.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 |
| 560Z06 | Ticket Revenue | 0.00 | 215.00 | 0.00 | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 3,673.50 | 0.00 | 3,673.50 | 0.00 | 4,571.40 | 4,571.40 | 2,202.00 | 2,202.00 |
| 570325 | Misc Sources-Dues | 0.00 | 1,174.00 | 0.00 | 1,174.00 | 0.00 | 362.00 | 362.00 | 450.00 | 450.00 |
| **Total Fund: 6DT120** | | **0.00** | **5,062.50** | **0.00** | **5,062.50** | **0.00** | **5,716.27** | **5,716.27** | **2,940.00** | **2,940.00** |
| **Fund: 6GTMET - American Meteorological Soc Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GTMET** | | **0.00** | **0.00** | **0.00** | **250.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTMETO** | | **0.00** | **5,062.50** | **0.00** | **5,312.50** | **(250.00)** | **5,716.27** | **5,716.27** | **2,940.00** | **2,940.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTMODE - Modern Dance Ensemble** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z14 | Performance and Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | 1,920.00 | 1,920.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583.00 | 583.00 |
| **Total Fund: 6DT120** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **130.00** | **130.00** | **2,503.00** | **2,503.00** |
| **Fund: 6DTACD - American College Dance Festival** | | | | | | | | | | |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.75 | 42.75 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,181.29 | 2,181.29 |
| **Total Fund: 6DTACD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,254.04** | **2,254.04** |
| **Fund: 6DTPRD - Premier Dance Series** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 95.00 | 0.00 | 2,240.00 | (2,145.00) | 40.00 | 40.00 | 230.00 | 230.00 |
| 560Z14 | Performance and Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,175.00 | 3,175.00 | 1,780.00 | 1,780.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.00 | 1,010.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 10,421.00 | (10,421.00) | 10,039.00 | 10,039.00 | 6,260.00 | 6,260.00 |
| **Total Fund: 6DTPRD** | | **0.00** | **95.00** | **0.00** | **12,661.00** | **(12,566.00)** | **13,254.00** | **13,254.00** | **9,280.00** | **9,280.00** |
| **Total Org: PTMODE** | | **0.00** | **95.00** | **0.00** | **12,661.00** | **(12,566.00)** | **13,384.00** | **13,384.00** | **14,037.04** | **14,037.04** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTMODL - Model United Nations** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 1,195.20 | 0.00 | 1,195.20 | 0.00 | 62.00 | 62.00 | 0.00 | 0.00 |
| 570325 | Misc Sources-Dues | 0.00 | 188.00 | 0.00 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 500.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **1,383.20** | **500.00** | **1,883.20** | **(500.00)** | **62.00** | **62.00** | **0.00** | **0.00** |
| **Total Org: PTMODL** | | **0.00** | **1,383.20** | **500.00** | **1,883.20** | **(500.00)** | **62.00** | **62.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTMORI - Success-Morin**

**Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTMTNA - Music Teachers National Assoc** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 434.00 | 0.00 | 434.00 | 0.00 | 644.75 | 644.75 | 96.90 | 96.90 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 500.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **434.00** | **500.00** | **934.00** | **(500.00)** | **644.75** | **644.75** | **96.90** | **96.90** |
| **Total Org: PTMTNA** | | **0.00** | **434.00** | **500.00** | **934.00** | **(500.00)** | **644.75** | **644.75** | **96.90** | **96.90** |

University System of New Hampshire
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**Org: PTMUCS - Music Concert Series** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,518.70 | 3,518.70 | 2,555.20 | 2,555.20 |
| 560Z14 | Performance and Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,548.70** | **3,548.70** | **2,555.20** | **2,555.20** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTMUCS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,548.70** | **3,548.70** | **2,555.20** | **2,555.20** |

University System of New Hampshire
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**Org: PTNICA - Nicaragua Club** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 4,124.00 | 0.00 | 4,124.00 | 0.00 | 8,398.49 | 8,398.49 | 4,685.36 | 4,685.36 |
| 570325 | Misc Sources-Dues | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 400.00 | 400.00 |
| **Total Fund: 6DT120** | | **0.00** | **4,774.00** | **0.00** | **4,774.00** | **0.00** | **8,948.49** | **8,948.49** | **5,085.36** | **5,085.36** |
| **Total Org: PTNICA** | | **0.00** | **4,774.00** | **0.00** | **4,774.00** | **0.00** | **8,948.49** | **8,948.49** | **5,085.36** | **5,085.36** |

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**Org: PTOSSP - Ossipee - Healthy Life Styles** **Org Mgr: Atkinson, Philip A**

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

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



**Org: PTOUTC - Outing Club** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570340 | Other Sources-Films & Video Sales | 0.00 | 179.50 | 0.00 | 179.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **304.50** | **0.00** | **304.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTOUTC** | | **0.00** | **304.50** | **0.00** | **304.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: PTPACE - Programming Activity Coll Env** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560420 | Special Events-Family Weekend Rev | 0.00 | 6,902.00 | 0.00 | 6,902.00 | 0.00 | 9,741.00 | 9,741.00 | 8,421.00 | 8,421.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.79 | 1,580.79 | 15.95 | 15.95 |
| 560Z12 | Tickets and Gate Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 870.48 | 870.48 | 1,220.00 | 1,220.00 |
| 560Z76 | Special Events-Homecoming Revenue | 0.00 | 564.00 | 0.00 | 564.00 | 0.00 | 0.00 | 0.00 | 690.00 | 690.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 3,333.75 | 0.00 | 3,333.75 | 0.00 | 1,594.57 | 1,594.57 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297.47 | 297.47 | 30.73 | 30.73 |
| 570334 | Other Sources-Concessions Sales | 0.00 | 1,100.55 | 0.00 | 1,100.55 | 0.00 | 577.05 | 577.05 | 488.64 | 488.64 |
| 570340 | Other Sources-Films & Video Sales | 0.00 | 2,898.50 | 0.00 | 2,898.50 | 0.00 | 1,828.45 | 1,828.45 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **14,898.80** | **0.00** | **14,898.80** | **0.00** | **16,489.81** | **16,489.81** | **10,866.32** | **10,866.32** |
| **Total Org: PTPACE** | | **0.00** | **14,898.80** | **0.00** | **14,898.80** | **0.00** | **16,489.81** | **16,489.81** | **10,866.32** | **10,866.32** |

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



**Org: PTPEPS - Peer Educators at PSU**

**Org Mgr: Atkinson, Philip A**

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

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**Org: PTPIA1 - Psychology Club**

**Org Mgr: Atkinson, Philip A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | |
| 560Z80 Special Events-Fundraising | 0.00 | 102.05 | 0.00 | 102.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | **0.00** | **102.05** | **0.00** | **102.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTPIA1** | **0.00** | **102.05** | **0.00** | **102.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: PTPITC - PITCH** **Org Mgr: Atkinson, Philip A**

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

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



**Org: PTPOET - Poetry Club** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 20.80 | 0.00 | 20.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 570334 | Other Sources-Concessions Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570336 | Other Sources-Advertising | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 200.00 | 200.00 | 300.00 | 300.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **Total Fund: 6DT120** | | **0.00** | **520.80** | **0.00** | **520.80** | **0.00** | **200.00** | **200.00** | **550.00** | **550.00** |
| **Total Org: PTPOET** | | **0.00** | **520.80** | **0.00** | **520.80** | **0.00** | **200.00** | **200.00** | **550.00** | **550.00** |

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



**Org: PTPOOL - Pool**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **20.00** | **0.00** | **20.00** | **0.00** | **35.00** | **35.00** | **0.00** | **0.00** |
| **Total Org: PTPOOL** | | **0.00** | **20.00** | **0.00** | **20.00** | **0.00** | **35.00** | **35.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: PTPREM - Premedical Professionals Assoc**

**Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
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**Org: PTREAL - Campus Crusade for Christ** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | 821.33 | 821.33 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 |
| **Total Fund: 6DT120** | | **0.00** | **140.00** | **0.00** | **140.00** | **0.00** | **0.00** | **0.00** | **827.33** | **827.33** |
| **Total Org: PTREAL** | | **0.00** | **140.00** | **0.00** | **140.00** | **0.00** | **0.00** | **0.00** | **827.33** | **827.33** |

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**Org: PTRECR - Recreation** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 516300 | Registration Fees | 0.00 | 5,902.70 | (245.00) | 5,902.70 | 0.00 | 4,985.05 | 4,985.05 | 3,907.00 | 3,907.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 342.00 | 0.00 | 342.00 | 0.00 | 0.00 | 0.00 | 54.00 | 54.00 |
| 560Z24 | Participant Fees | 0.00 | 148.00 | 18.00 | 148.00 | 0.00 | 3.00 | 3.00 | 13.00 | 13.00 |
| 560Z34 | Fitness Program Revenue | 0.00 | 5,158.05 | 380.00 | 5,158.05 | 0.00 | 5,392.71 | 5,392.71 | 3,664.50 | 3,664.50 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.20 | 61.20 |
| 570325 | Misc Sources-Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.00 | 395.00 |
| 570343 | Other Sources-Rental | 0.00 | 359.00 | 29.00 | 359.00 | 0.00 | 336.00 | 336.00 | 413.00 | 413.00 |
| 592122 | Student Union-Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 13,335.00 | 0.00 | 13,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **25,244.75** | **182.00** | **25,244.75** | **0.00** | **10,716.76** | **10,716.76** | **8,507.70** | **8,507.70** |
| **Total Org: PTRECR** | | **0.00** | **25,244.75** | **182.00** | **25,244.75** | **0.00** | **10,716.76** | **10,716.76** | **8,507.70** | **8,507.70** |

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**Org: PTROPC - PSU Gaming Club** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z12 | Tickets and Gate Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.50 | 600.50 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 1,868.60 | 0.00 | 1,868.60 | 0.00 | 59.00 | 59.00 | 399.00 | 399.00 |
| 570325 | Misc Sources-Dues | 0.00 | 324.00 | 0.00 | 324.00 | 0.00 | 91.00 | 91.00 | 100.00 | 100.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **2,192.60** | **0.00** | **2,192.60** | **0.00** | **850.50** | **850.50** | **499.00** | **499.00** |
| **Total Org: PTROPC** | | **0.00** | **2,192.60** | **0.00** | **2,192.60** | **0.00** | **850.50** | **850.50** | **499.00** | **499.00** |

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**Org: PTRUGM - Men's Rugby** **Org Mgr: Atkinson, Philip A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| **Total Fund: 6DT120** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250.00** | **250.00** |
| **Fund: 6GTMRG - Men's Rugby Gifts** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GTMRG** | **0.00** | **0.00** | **0.00** | **250.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTRUGM** | **0.00** | **0.00** | **0.00** | **250.00** | **(250.00)** | **0.00** | **0.00** | **250.00** | **250.00** |

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**Org: PTRUGW - Women's Rugby** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.00 | 730.00 | 50.00 | 50.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 263.75 | 0.00 | 263.75 | 0.00 | 7,552.56 | 7,552.56 | 1,682.31 | 1,682.31 |
| **Total Fund: 6DT120** | | **0.00** | **263.75** | **0.00** | **263.75** | **0.00** | **8,282.56** | **8,282.56** | **1,732.31** | **1,732.31** |
| **Fund: 6GTWRG - Women's Rugby Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 226.00 | 0.00 | 226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GTWRG** | | **0.00** | **226.00** | **0.00** | **226.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTRUGW** | | **0.00** | **489.75** | **0.00** | **489.75** | **0.00** | **8,282.56** | **8,282.56** | **1,732.31** | **1,732.31** |

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



**Org: PTSATC - Student Athletic Trainers Club** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.50 | 765.50 |
| 570325 | Misc Sources-Dues | 0.00 | 140.00 | 0.00 | 140.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **140.00** | **0.00** | **140.00** | **0.00** | **120.00** | **120.00** | **765.50** | **765.50** |
| **Fund: 6GTSAT - Student Athletic Trainers Club** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| **Total Fund: 6GTSAT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **550.00** | **550.00** | **0.00** | **0.00** |
| **Total Org: PTSATC** | | **0.00** | **140.00** | **0.00** | **140.00** | **0.00** | **670.00** | **670.00** | **765.50** | **765.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTSBDY - Student Body** **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTSENA - Senate Operations**

**Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 1,234.00 | 0.00 | 1,234.00 | 0.00 | 704.50 | 704.50 | 30.00 | 30.00 |
| **Total Fund: 6DT120** | | **0.00** | **1,234.00** | **0.00** | **1,234.00** | **0.00** | **704.50** | **704.50** | **30.00** | **30.00** |
| **Total Org: PTSENA** | | **0.00** | **1,234.00** | **0.00** | **1,234.00** | **0.00** | **704.50** | **704.50** | **30.00** | **30.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTSJAY - Success-Jay**

**Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTSNOW - Snowboarding Club** **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTSPFL - Spring Fling** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 28,288.84 | 0.00 | 28,288.84 | 0.00 | 7,580.00 | 7,580.00 | 0.00 | 0.00 |
| 560Z12 | Tickets and Gate Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,423.83 | 4,423.83 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 24.00 | 0.00 | 24.00 | 0.00 | 7,600.00 | 7,600.00 | 21,007.31 | 21,007.31 |
| 570300 | Miscellaneous Sources | 0.00 | 441.49 | 0.00 | 441.49 | 0.00 | 13.50 | 13.50 | 266.15 | 266.15 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.00 | 323.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **28,754.33** | **0.00** | **28,754.33** | **0.00** | **19,940.33** | **19,940.33** | **21,273.46** | **21,273.46** |
| **Total Org: PTSPFL** | | **0.00** | **28,754.33** | **0.00** | **28,754.33** | **0.00** | **19,940.33** | **19,940.33** | **21,273.46** | **21,273.46** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTSTDT - Student-Other Organizations** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DAPAT - Pi Gamma Mu** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 715.00 | (715.00) | 405.00 | 405.00 | 480.00 | 480.00 |
| **Total Fund: 6DAPAT** | | **0.00** | **0.00** | **0.00** | **715.00** | **(715.00)** | **405.00** | **405.00** | **480.00** | **480.00** |
| **Fund: 6DTADP - Kappa Delta Pi** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 470.00 | 4,353.00 | (4,353.00) | 7,295.01 | 7,295.01 | 3,136.90 | 3,136.90 |
| **Total Fund: 6DTADP** | | **0.00** | **0.00** | **470.00** | **4,353.00** | **(4,353.00)** | **7,295.01** | **7,295.01** | **3,136.90** | **3,136.90** |
| **Fund: 6DTAPT - Student Apts** | | | | | | | | | | |
| 570100 | Fines | 0.00 | 0.00 | 4,855.78 | 10,555.78 | (10,555.78) | 7,731.19 | 7,731.19 | 6,071.15 | 6,071.15 |
| 570325 | Misc Sources-Dues | 0.00 | 0.00 | 0.00 | 3,843.00 | (3,843.00) | 12,791.00 | 12,791.00 | 7,636.00 | 7,636.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 | 0.00 |
| **Total Fund: 6DTAPT** | | **0.00** | **0.00** | **4,855.78** | **14,398.78** | **(14,398.78)** | **20,702.19** | **20,702.19** | **13,707.15** | **13,707.15** |
| **Fund: 6DTBEL - Belknap** | | | | | | | | | | |
| 570100 | Fines | 0.00 | 0.00 | 225.00 | 405.00 | (405.00) | 585.00 | 585.00 | 575.00 | 575.00 |
| 570325 | Misc Sources-Dues | 0.00 | 0.00 | 0.00 | 1,820.00 | (1,820.00) | 7,731.00 | 7,731.00 | 3,840.00 | 3,840.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | 0.00 | 0.00 |
| **Total Fund: 6DTBEL** | | **0.00** | **0.00** | **225.00** | **2,225.00** | **(2,225.00)** | **8,706.00** | **8,706.00** | **4,415.00** | **4,415.00** |
| **Fund: 6DTBLA - Blair Hall** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 35.00 | 0.00 | 1,665.27 | (1,630.27) | 0.00 | 0.00 | 57.00 | 57.00 |
| 570100 | Fines | 0.00 | 8.00 | 2,648.20 | 3,395.20 | (3,387.20) | 425.00 | 425.00 | 360.00 | 360.00 |
| 570300 | Miscellaneous Sources | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570325 | Misc Sources-Dues | 0.00 | 0.00 | 0.00 | 1,449.00 | (1,449.00) | 6,898.00 | 6,898.00 | 3,118.00 | 3,118.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 460.00 | 460.00 | 0.00 | 0.00 |
| **Total Fund: 6DTBLA** | | **0.00** | **393.00** | **2,648.20** | **7,059.47** | **(6,666.47)** | **7,783.00** | **7,783.00** | **3,535.00** | **3,535.00** |
| **Fund: 6DTCDV - Commission on Diversity** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,000.00 | 0.00 | 2,500.00 | (1,500.00) | 2,500.00 | 2,500.00 | 2,530.00 | 2,530.00 |
| **Total Fund: 6DTCDV** | | **0.00** | **1,000.00** | **0.00** | **2,500.00** | **(1,500.00)** | **2,500.00** | **2,500.00** | **2,530.00** | **2,530.00** |
| **Fund: 6DTCWK - Cancer Walk** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,186.81) | (1,186.81) |
| **Total Fund: 6DTCWK** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,186.81)** | **(1,186.81)** |
| **Fund: 6DTDIV - Diversity Programming-Res Life** | | | | | | | | | | |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 215.00 | (215.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DTDIV** | | **0.00** | **0.00** | **0.00** | **215.00** | **(215.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6DTFAC - Frost Academic Commons** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 17.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 6DTFAC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **2,517.00** | **2,517.00** |

**Org: PTSTDT - Student-Other Organizations** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DTGAZ - Eta Sigma Gamma** | | | | | | | | | | |
| 515610 | Non-Credit Res Workshop and Seminar | 0.00 | 0.00 | 4,256.46 | 4,256.46 | (4,256.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 | 125.00 | 125.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 350.00 | 3,757.00 | (3,757.00) | 2,026.00 | 2,026.00 | 2,456.00 | 2,456.00 |
| 570336 | Other Sources-Advertising | 0.00 | 0.00 | 100.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DTGAZ** | | **0.00** | **20.00** | **4,706.46** | **8,133.46** | **(8,113.46)** | **2,046.00** | **2,046.00** | **2,581.00** | **2,581.00** |
| **Fund: 6DTGRA - Grafton Hall** | | | | | | | | | | |
| 570100 | Fines | 0.00 | 0.00 | 275.00 | 715.00 | (715.00) | 6,894.66 | 6,894.66 | 1,327.19 | 1,327.19 |
| 570325 | Misc Sources-Dues | 0.00 | 0.00 | 0.00 | 1,715.00 | (1,715.00) | 7,682.00 | 7,682.00 | 3,588.00 | 3,588.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.00 | 1,340.00 | 0.00 | 0.00 |
| **Total Fund: 6DTGRA** | | **0.00** | **0.00** | **275.00** | **2,430.00** | **(2,430.00)** | **15,916.66** | **15,916.66** | **4,915.19** | **4,915.19** |
| **Fund: 6DTLAN - Langdon Woods Apts** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 46.00 | (46.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 70.00 | 0.00 | 98.00 | (28.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570100 | Fines | 0.00 | 0.00 | 395.00 | 1,030.00 | (1,030.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570325 | Misc Sources-Dues | 0.00 | 0.00 | 0.00 | 2,429.00 | (2,429.00) | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DTLAN** | | **0.00** | **170.00** | **395.00** | **3,803.00** | **(3,633.00)** | **4,000.00** | **4,000.00** | **0.00** | **0.00** |
| **Fund: 6DTMLH - Mary Lyon Hall** | | | | | | | | | | |
| 570100 | Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,189.53 | 2,189.53 | 525.00 | 525.00 |
| 570325 | Misc Sources-Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,332.00 | 4,332.00 | 3,338.00 | 3,338.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | 0.00 | 0.00 |
| **Total Fund: 6DTMLH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,911.53** | **6,911.53** | **3,863.00** | **3,863.00** |
| **Fund: 6DTPCH - Psi Chi** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 837.00 | (837.00) | 755.00 | 755.00 | 750.00 | 750.00 |
| **Total Fund: 6DTPCH** | | **0.00** | **0.00** | **0.00** | **837.00** | **(837.00)** | **755.00** | **755.00** | **750.00** | **750.00** |
| **Fund: 6DTPEK - Phi Epsilon Kappa Honor Society** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,099.00 | 1,099.00 |
| **Total Fund: 6DTPEK** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,099.00** | **1,099.00** |
| **Fund: 6DTPEM - Pemi Dorm** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 493.75 | (493.75) | 0.00 | 0.00 | 204.45 | 204.45 |
| 570100 | Fines | 0.00 | 100.00 | 1,257.50 | 3,141.50 | (3,041.50) | 2,545.50 | 2,545.50 | 1,220.00 | 1,220.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.45 | 12.45 |
| 570325 | Misc Sources-Dues | 0.00 | 0.00 | 0.00 | 1,785.00 | (1,785.00) | 7,675.00 | 7,675.00 | 4,058.00 | 4,058.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 390.00 | 390.00 | 0.00 | 0.00 |
| **Total Fund: 6DTPEM** | | **0.00** | **100.00** | **1,257.50** | **5,720.25** | **(5,620.25)** | **10,610.50** | **10,610.50** | **5,494.90** | **5,494.90** |

**Org: PTSTDT - Student-Other Organizations** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DTPKP - Phi Kappa Phi** | | | | | | | | | | |
| 570325 | Misc Sources-Dues | 0.00 | 130.00 | 820.00 | 1,030.00 | (900.00) | 460.00 | 460.00 | 735.00 | 735.00 |
| **Total Fund: 6DTPKP** | | **0.00** | **130.00** | **820.00** | **1,030.00** | **(900.00)** | **460.00** | **460.00** | **735.00** | **735.00** |
| **Fund: 6DTPSG - Psi Sigma Iota** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 280.00 | (280.00) | 385.00 | 385.00 | 210.00 | 210.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.31 | 3.31 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | 42.00 |
| **Total Fund: 6DTPSG** | | **0.00** | **0.00** | **0.00** | **280.00** | **(280.00)** | **385.00** | **385.00** | **255.31** | **255.31** |
| **Fund: 6DTRHA - Resident Housing Association** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| **Total Fund: 6DTRHA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25.00** | **25.00** | **0.00** | **0.00** |
| **Fund: 6DTRHL - Hall Dorm** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 570100 | Fines | 0.00 | 0.00 | 348.00 | 1,599.00 | (1,599.00) | 0.00 | 0.00 | 25.00 | 25.00 |
| 570325 | Misc Sources-Dues | 0.00 | 0.00 | 0.00 | 637.00 | (637.00) | 3,924.00 | 3,924.00 | 960.00 | 960.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 | 230.00 | 0.00 | 0.00 |
| **Total Fund: 6DTRHL** | | **0.00** | **25.00** | **348.00** | **2,261.00** | **(2,236.00)** | **4,179.00** | **4,179.00** | **1,010.00** | **1,010.00** |
| **Fund: 6DTSCD - Society Scholarly Dialogue** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 247.00 | 0.00 | 509.00 | (262.00) | 631.50 | 631.50 | 621.50 | 621.50 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 6DTSCD** | | **0.00** | **2,247.00** | **0.00** | **2,509.00** | **(262.00)** | **2,631.50** | **2,631.50** | **2,621.50** | **2,621.50** |
| **Fund: 6DTSMT - Smith Dorm** | | | | | | | | | | |
| 570100 | Fines | 0.00 | 445.00 | 595.00 | 1,560.00 | (1,115.00) | 4,310.00 | 4,310.00 | 3,517.50 | 3,517.50 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.83 | 135.83 |
| 570325 | Misc Sources-Dues | 0.00 | 0.00 | 0.00 | 1,715.00 | (1,715.00) | 7,500.00 | 7,500.00 | 3,588.00 | 3,588.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | 0.00 | 0.00 |
| **Total Fund: 6DTSMT** | | **0.00** | **445.00** | **595.00** | **3,275.00** | **(2,830.00)** | **12,170.00** | **12,170.00** | **7,241.33** | **7,241.33** |
| **Fund: 6DTWOM - Comm on the Stat of Women** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DTWOM** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6GTLPE - Lambda Pi Eta Honor Society** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 674.00 | (674.00) | 42.68 | 42.68 | 1,800.49 | 1,800.49 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 19.00 | (19.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Total Fund: 6GTLPE** | | **0.00** | **0.00** | **0.00** | **693.00** | **(693.00)** | **142.68** | **142.68** | **1,800.49** | **1,800.49** |

University System of New Hampshire
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**Org: PTSTDT - Student-Other Organizations** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GTSER - NHS Serapis Project Gifts** | | | | | | | | | | |
| 560380 | NHPTV Guides & Educational Products | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.44 | 212.44 |
| **Total Fund: 6GTSER** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **212.44** | **212.44** |
| **Fund: 6GTSSF - PSU Student Support Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GTSSF** | | **0.00** | **4,000.00** | **0.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6ZT918 - Operating Staff Senate** | | | | | | | | | | |
| 560Z12 | Tickets and Gate Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 7.50 | 0.00 | 0.00 |
| **Total Fund: 6ZT918** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7.50** | **7.50** | **0.00** | **0.00** |
| **Total Org: PTSTDT** | | **0.00** | **8,530.00** | **16,595.94** | **67,437.96** | **(58,907.96)** | **110,131.57** | **110,131.57** | **61,713.40** | **61,713.40** |

University System of New Hampshire
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**Org: PTSTOP - Aware** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 2,245.70 | 0.00 | 2,245.70 | 0.00 | 3,716.00 | 3,716.00 | 3,381.00 | 3,381.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 220.37 | 0.00 | 220.37 | 0.00 | 364.46 | 364.46 | 100.00 | 100.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 200.00 | 200.00 |
| **Total Fund: 6DT120** | | **0.00** | **2,466.07** | **0.00** | **2,466.07** | **0.00** | **4,230.46** | **4,230.46** | **3,681.00** | **3,681.00** |
| **Total Org: PTSTOP** | | **0.00** | **2,466.07** | **0.00** | **2,466.07** | **0.00** | **4,230.46** | **4,230.46** | **3,681.00** | **3,681.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTSWC1 - Social Work Club** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 254.00 | 0.00 | 254.00 | 0.00 | 155.00 | 155.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| **Total Fund: 6DT120** | | **0.00** | **254.00** | **0.00** | **254.00** | **0.00** | **155.00** | **155.00** | **10.00** | **10.00** |
| **Total Org: PTSWC1** | | **0.00** | **254.00** | **0.00** | **254.00** | **0.00** | **155.00** | **155.00** | **10.00** | **10.00** |

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Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTTITM - Success-Titmas** **Org Mgr: Atkinson, Philip A**

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

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



**Org: PTVOLN - PSU Volunteers** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 1,249.76 | 0.00 | 1,249.76 | 0.00 | 2,216.65 | 2,216.65 | 1,426.77 | 1,426.77 |
| **Total Fund: 6DT120** | | **0.00** | **1,249.76** | **0.00** | **1,249.76** | **0.00** | **2,216.65** | **2,216.65** | **1,426.77** | **1,426.77** |
| **Fund: 6DTICS - Internationl Trip-Community Service** | | | | | | | | | | |
| 560Z24 | Participant Fees | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 14,844.85 | 100.00 | 20,371.20 | (5,526.35) | 11,837.30 | 11,837.30 | 15,903.29 | 15,903.29 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 5,650.00 | 5,650.00 | 0.00 | 0.00 |
| **Total Fund: 6DTICS** | | **0.00** | **15,144.85** | **100.00** | **26,671.20** | **(11,526.35)** | **17,487.30** | **17,487.30** | **15,903.29** | **15,903.29** |
| **Fund: 6DTPRD - Premier Dance Series** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,151.00 | 1,151.00 | 0.00 | 0.00 |
| **Total Fund: 6DTPRD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,151.00** | **1,151.00** | **0.00** | **0.00** |
| **Total Org: PTVOLN** | | **0.00** | **16,394.61** | **100.00** | **27,920.96** | **(11,526.35)** | **20,854.95** | **20,854.95** | **17,330.06** | **17,330.06** |

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



**Org: PTVOLY - Men's Volleyball Club** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 390.00 | 0.00 | 390.00 | 0.00 | 368.70 | 368.70 | 146.00 | 146.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 570325 | Misc Sources-Dues | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **465.00** | **0.00** | **465.00** | **0.00** | **638.70** | **638.70** | **146.00** | **146.00** |
| **Total Org: PTVOLY** | | **0.00** | **465.00** | **0.00** | **465.00** | **0.00** | **638.70** | **638.70** | **146.00** | **146.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTWHOC - Women's Hockey** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6GTWHO - Women's Ice Hockey Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 30.00 | 0.00 | 50.00 | (20.00) | 0.00 | 0.00 | 2,620.30 | 2,620.30 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 5,249.00 | (5,249.00) | 0.00 | 0.00 | 866.00 | 866.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 30.50 | (30.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6GTWHO** | | **0.00** | **30.00** | **0.00** | **5,329.50** | **(5,299.50)** | **0.00** | **0.00** | **3,686.30** | **3,686.30** |
| **Total Org: PTWHOC** | | **0.00** | **30.00** | **0.00** | **5,329.50** | **(5,299.50)** | **0.00** | **0.00** | **3,686.30** | **3,686.30** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTWLSC - World Language Society** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.10 | 54.10 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54.10** | **54.10** | **0.00** | **0.00** |
| **Total Org: PTWLSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54.10** | **54.10** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting



**Org: PTWPCR - WPCR AM & FM** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626.30 | 626.30 | 256.98 | 256.98 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 14.00 |
| **Total Fund: 6DT120** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **626.30** | **626.30** | **270.98** | **270.98** |
| **Fund: 6DTWPC - WPCR - NHPR** | | | | | | | | | | |
| 570350 | Othr Sources-Rentals-Billed | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DTWPC** | | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: PTWPCR** | | **0.00** | **1,500.00** | **0.00** | **1,500.00** | **0.00** | **626.30** | **626.30** | **270.98** | **270.98** |

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



**Org: PTYRBK - Yearbook** **Org Mgr: Atkinson, Philip A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6DT120 - PSU Student Activites Accounting** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 892.00 | 0.00 | 892.00 | 0.00 | 2,660.40 | 2,660.40 | 1,560.00 | 1,560.00 |
| 570300 | Miscellaneous Sources | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570336 | Other Sources-Advertising | 0.00 | 126.00 | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570337 | Other Sources-Patron Advertising | 0.00 | 2,758.00 | 0.00 | 2,758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 7,481.63 | 0.00 | 0.00 | 7,481.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6DT120** | | **0.00** | **11,507.63** | **0.00** | **4,026.00** | **7,481.63** | **2,660.40** | **2,660.40** | **1,560.00** | **1,560.00** |
| **Total Org: PTYRBK** | | **0.00** | **11,507.63** | **0.00** | **4,026.00** | **7,481.63** | **2,660.40** | **2,660.40** | **1,560.00** | **1,560.00** |
| **Total Org Lvl 3: PTTXXX** | | **1,373,915.00** | **1,632,770.27** | **(20,094.88)** | **1,888,926.93** | **(256,156.66)** | **1,773,920.55** | **1,773,920.55** | **1,555,028.60** | **1,555,028.60** |

**Org: UAGADM - Graduate School Administration** **Org Mgr: Richards, Harry J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147202 - NSF Fellowship M White** | | | | | | | | | | |
| 530000 | Federal Programs | (92,194.46) | (92,194.46) | 0.00 | (22,194.46) | (70,000.00) | 32,309.33 | 32,309.33 | 0.00 | 0.00 |
| **Total Fund: 147202** | | **(92,194.46)** | **(92,194.46)** | **0.00** | **(22,194.46)** | **(70,000.00)** | **32,309.33** | **32,309.33** | **0.00** | **0.00** |
| **Fund: 147284 - NSF Fellowship: A Watts** | | | | | | | | | | |
| 530100 | NH State Programs | (76,618.59) | (76,618.59) | (798.87) | (292.48) | (76,326.11) | 41,264.89 | 41,264.89 | 35,353.70 | 35,353.70 |
| **Total Fund: 147284** | | **(76,618.59)** | **(76,618.59)** | **(798.87)** | **(292.48)** | **(76,326.11)** | **41,264.89** | **41,264.89** | **35,353.70** | **35,353.70** |
| **Fund: 147316 - Grad Fellowship 2005-2006** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 5,124.65 | 40,615.33 | (40,615.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147316** | | **0.00** | **0.00** | **5,124.65** | **40,615.33** | **(40,615.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147361 - NSF Fellowships: White - Watts** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | (866.67) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147361** | | **0.00** | **0.00** | **(866.67)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N424 - Responsible Research** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (15,000.00) | (15,000.00) | 0.00 | 0.00 | (15,000.00) | 5,304.65 | 5,304.65 | 9,695.35 | 9,695.35 |
| **Total Fund: 14N424** | | **(15,000.00)** | **(15,000.00)** | **0.00** | **0.00** | **(15,000.00)** | **5,304.65** | **5,304.65** | **9,695.35** | **9,695.35** |
| **Fund: 1DA005 - NEBHE Dissertation Scholar** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 17,000.00 | 17,000.00 | (17,000.00) | 32,000.00 | 32,000.00 | 17,000.00 | 17,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DA005** | | **17,000.00** | **17,000.00** | **17,000.00** | **17,000.00** | **0.00** | **32,000.00** | **32,000.00** | **17,000.00** | **17,000.00** |
| **Fund: 1DA007 - College Teaching Program** | | | | | | | | | | |
| 515400 | Summer Session-Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,690.00 | 68,690.00 |
| 515410 | Summer Session-Special Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,885.01 | 17,885.01 | 0.00 | 0.00 |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,512.54 | 17,512.54 | 0.00 | 0.00 |
| **Total Fund: 1DA007** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,397.55** | **35,397.55** | **68,690.00** | **68,690.00** |
| **Fund: 1DATHE - Grad Thesis/Diss Costs** | | | | | | | | | | |
| 560200 | Daycare Revenue | 0.00 | 0.00 | (65.00) | (65.00) | 65.00 | 0.00 | 0.00 | (76.50) | (76.50) |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 310.00 | 29,457.00 | (29,457.00) | 21,164.00 | 21,164.00 | 22,649.00 | 22,649.00 |
| **Total Fund: 1DATHE** | | **0.00** | **0.00** | **245.00** | **29,392.00** | **(29,392.00)** | **21,164.00** | **21,164.00** | **22,572.50** | **22,572.50** |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 516110 | App Fees-Resident Grad | 120,000.00 | 120,000.00 | 1,960.00 | 46,065.00 | 73,935.00 | 134,465.00 | 134,465.00 | 120,510.00 | 120,510.00 |
| 516145 | Application Fees-Graduate | 0.00 | 0.00 | 3,180.00 | 98,890.00 | (98,890.00) | 2,965.00 | 2,965.00 | 0.00 | 0.00 |
| 516150 | Application Fee-Readmission | 2,000.00 | 2,000.00 | (60.00) | 3,780.00 | (1,780.00) | 2,400.00 | 2,400.00 | 4,850.00 | 4,850.00 |
| 516210 | Enrollment Service Fee | 95,000.00 | 95,000.00 | 300.00 | 96,900.00 | (1,900.00) | 103,300.00 | 103,300.00 | 94,550.00 | 94,550.00 |
| 516305 | Registration Fee-Grad | 25,000.00 | 25,000.00 | (80.00) | 29,260.00 | (4,260.00) | 30,550.00 | 30,550.00 | 32,413.75 | 32,413.75 |
| 570020 | Late Registration Fee-Graduate | 3,000.00 | 3,000.00 | 0.00 | 2,175.00 | 825.00 | 2,875.00 | 2,875.00 | 4,100.00 | 4,100.00 |
| **Total Fund: 1UA000** | | **245,000.00** | **245,000.00** | **5,300.00** | **277,070.00** | **(32,070.00)** | **276,555.00** | **276,555.00** | **256,423.75** | **256,423.75** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School



**Org: UAGADM - Graduate School Administration**

**Org Mgr: Richards, Harry J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Total Org: UAGADM** | **78,186.95** | **78,186.95** | **26,004.11** | **341,590.39** | **(263,403.44)** | **443,995.42** | **443,995.42** | **409,735.30** | **409,735.30** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School



**Org: UAGCPS - Graduate Center Prof Studies** **Org Mgr: Richards, Harry J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 753.78 | (753.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1072 | NonMand Tran In-CPS revenue | 197,375.00 | 197,375.00 | 0.00 | 175,931.30 | 21,443.70 | 182,648.10 | 182,648.10 | 178,433.01 | 178,433.01 |
| **Total Fund: 1UA000** | | **197,375.00** | **197,375.00** | **0.00** | **176,685.08** | **20,689.92** | **182,648.10** | **182,648.10** | **178,433.01** | **178,433.01** |
| **Total Org: UAGCPS** | | **197,375.00** | **197,375.00** | **0.00** | **176,685.08** | **20,689.92** | **182,648.10** | **182,648.10** | **178,433.01** | **178,433.01** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School



**Org: UAGEED - Environmental Education** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 513020 | Intercollege Graduate Program Tuiti | 85,000.00 | 85,000.00 | (23,989.39) | 63,134.96 | 21,865.04 | 52,428.00 | 52,428.00 | 53,900.00 | 53,900.00 |
| 515400 | Summer Session-Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,560.00 | 43,560.00 |
| 515410 | Summer Session-Special Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,352.00 | 43,352.00 | 0.00 | 0.00 |
| **Total Fund: 1UA000** | | **85,000.00** | **85,000.00** | **(23,989.39)** | **63,134.96** | **21,865.04** | **95,780.00** | **95,780.00** | **97,460.00** | **97,460.00** |
| **Fund: 1UF000 - HHS Educational and General** | | | | | | | | | | |
| 513020 | Intercollege Graduate Program Tuiti | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,689.00 | 1,689.00 | 0.00 | 0.00 |
| **Total Fund: 1UF000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,689.00** | **1,689.00** | **0.00** | **0.00** |
| **Total Org: UAGEED** | | **85,000.00** | **85,000.00** | **(23,989.39)** | **63,134.96** | **21,865.04** | **97,469.00** | **97,469.00** | **97,460.00** | **97,460.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School



**Org: UAGFFL - Faculty Fellowships**

**Org Mgr: Richards, Harry J**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School



**Org: UAGINS - Dean's Office Instructional** **Org Mgr: Richards, Harry J**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School



**Org: UAGMAP - PI Alison Paglia**

**Org Mgr: Paglia, Alison Kolbe**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School



**Org: UAGMCN - McNair Program** **Org Mgr: Henley, Antonio**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C491 - 2003-07 McNair Graduate Prgm** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 689.98 | 59,915.74 | (59,915.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C491** | | **0.00** | **0.00** | **689.98** | **59,915.74** | **(59,915.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184074** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184087 - 2000 McNair Graduate Opportunity Pr** | | | | | | | | | | |
| 530000 | Federal Programs | (271,098.13) | (271,098.13) | 0.00 | 0.00 | (271,098.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184087** | | **(271,098.13)** | **(271,098.13)** | **0.00** | **0.00** | **(271,098.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184101 - McNair Graduate Program** | | | | | | | | | | |
| 530000 | Federal Programs | (260,718.39) | (260,718.39) | 0.00 | 0.00 | (260,718.39) | 0.00 | 0.00 | 113,249.78 | 113,249.78 |
| **Total Fund: 184101** | | **(260,718.39)** | **(260,718.39)** | **0.00** | **0.00** | **(260,718.39)** | **0.00** | **0.00** | **113,249.78** | **113,249.78** |
| **Fund: 184114 - TRIO: McNair Program** | | | | | | | | | | |
| 530000 | Federal Programs | (270,120.05) | (270,120.05) | 0.00 | 0.00 | (270,120.05) | 112,473.67 | 112,473.67 | 157,646.38 | 157,646.38 |
| **Total Fund: 184114** | | **(270,120.05)** | **(270,120.05)** | **0.00** | **0.00** | **(270,120.05)** | **112,473.67** | **112,473.67** | **157,646.38** | **157,646.38** |
| **Fund: 184121 - McNair Program FY 06** | | | | | | | | | | |
| 530000 | Federal Programs | (140,467.16) | (140,467.16) | 0.00 | 116,793.62 | (257,260.78) | 140,467.16 | 140,467.16 | 0.00 | 0.00 |
| **Total Fund: 184121** | | **(140,467.16)** | **(140,467.16)** | **0.00** | **116,793.62** | **(257,260.78)** | **140,467.16** | **140,467.16** | **0.00** | **0.00** |
| **Fund: 184132 - 2003-07 McNair Graduate Prgm** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 36,394.41 | 152,881.04 | (152,881.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184132** | | **0.00** | **0.00** | **36,394.41** | **152,881.04** | **(152,881.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DA030 - McNair Matching Funds** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.22 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 60,000.00 | (60,000.00) | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| **Total Fund: 1DA030** | | **0.00** | **0.00** | **0.00** | **60,000.00** | **(60,000.00)** | **60,000.00** | **60,000.00** | **60,000.22** | **60,000.22** |
| **Fund: 1DAMCN - PI McNair Program** | | | | | | | | | | |
| 515610 | Non-Credit Res Workshop and Seminar | 0.00 | 0.00 | 0.00 | 710.52 | (710.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 145.00 | (145.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,451.49 | (1,451.49) | 2,397.88 | 2,397.88 | 1,395.85 | 1,395.85 |
| **Total Fund: 1DAMCN** | | **0.00** | **0.00** | **0.00** | **2,307.01** | **(2,307.01)** | **2,397.88** | **2,397.88** | **1,395.85** | **1,395.85** |
| **Fund: 1GA144 - McNair Program Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 10,000.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GA144** | | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAGMCN** | | **(942,403.73)** | **(942,403.73)** | **47,084.39** | **401,897.41** | **(1,344,301.14)** | **315,338.71** | **315,338.71** | **332,292.23** | **332,292.23** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School



**Org: UAGNRE - Natural Resources Program** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 510138 | Resident Grad Tuition - Doctor Cont | 0.00 | 0.00 | 0.00 | 40,850.00 | (40,850.00) | 41,650.00 | 41,650.00 | 0.00 | 0.00 |
| 513020 | Intercollege Graduate Program Tuiti | 50,000.00 | 50,000.00 | 0.00 | 44,094.24 | 5,905.76 | 17,076.98 | 17,076.98 | 26,276.18 | 26,276.18 |
| **Total Fund: 1UA000** | | **50,000.00** | **50,000.00** | **0.00** | **84,944.24** | **(34,944.24)** | **58,726.98** | **58,726.98** | **26,276.18** | **26,276.18** |
| **Total Org: UAGNRE** | | **50,000.00** | **50,000.00** | **0.00** | **84,944.24** | **(34,944.24)** | **58,726.98** | **58,726.98** | **26,276.18** | **26,276.18** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School



**Org: UAGRCM - RCM allocations** **Org Mgr: Proulx, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 57,656.00 | 57,656.00 | (4,056.50) | 73,654.45 | (15,998.45) | 58,437.40 | 58,437.40 | 73,082.52 | 73,082.52 |
| 510136 | Resident Grad Tuition-Masters Cont | 0.00 | 0.00 | 0.00 | 855.00 | (855.00) | 294.00 | 294.00 | 2,646.00 | 2,646.00 |
| 511100 | Non-Resident Graduate Tuition | 363,198.00 | 363,198.00 | 0.00 | 251,915.60 | 111,282.40 | 369,973.20 | 369,973.20 | 236,015.80 | 236,015.80 |
| 512100 | NE Regional Tuition-Graduate | 43,025.00 | 43,025.00 | 0.00 | 60,273.22 | (17,248.22) | 43,828.04 | 43,828.04 | 11,039.70 | 11,039.70 |
| 513020 | Intercollege Graduate Program Tuiti | (463,879.00) | (463,879.00) | 0.00 | (386,840.95) | (77,038.05) | (463,758.06) | (463,758.06) | (329,426.02) | (329,426.02) |
| **Total Fund: 1UA000** | | **0.00** | **0.00** | **(4,056.50)** | **(142.68)** | **142.68** | **8,774.58** | **8,774.58** | **(6,642.00)** | **(6,642.00)** |
| **Total Org: UAGRCM** | | **0.00** | **0.00** | **(4,056.50)** | **(142.68)** | **142.68** | **8,774.58** | **8,774.58** | **(6,642.00)** | **(6,642.00)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School



**Org: UAGRHR - PI Harry Richards**

**Org Mgr: Richards, Harry J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147284 - NSF Fellowship: A Watts** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 4,436.50 | (4,436.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147284** | | **0.00** | **0.00** | **0.00** | **4,436.50** | **(4,436.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147361 - NSF Fellowships: White - Watts** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 8,835.08 | 39,868.50 | (39,868.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147361** | | **0.00** | **0.00** | **8,835.08** | **39,868.50** | **(39,868.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DATHE - Grad Thesis/Diss Costs** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,051.66 | 5,051.66 | 0.00 | 0.00 |
| **Total Fund: 1DATHE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,051.66** | **5,051.66** | **0.00** | **0.00** |
| **Total Org: UAGRHR** | | **0.00** | **0.00** | **8,835.08** | **44,305.00** | **(44,305.00)** | **5,051.66** | **5,051.66** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School



**Org: UAGRLS - PI Lee Seidel** **Org Mgr: Seidel, Lee F**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Graduate School



**Org: UAHCEP - Professional Development GRAD** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N196 - New Hampshire Teachers as Scholars** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N196** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C233 - New Hampshire Teachers as Scholars** | | | | | | | | | | |
| 515500 | Non-Credit Courses | (8,512.82) | (8,512.82) | 0.00 | 0.00 | (8,512.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (8,560.00) | (8,560.00) | 0.00 | 0.00 | (8,560.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C233** | | **(17,072.82)** | **(17,072.82)** | **0.00** | **0.00** | **(17,072.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 510102 | Resident Graduate Tution PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,940.00 | 5,940.00 |
| 515300 | Contractual Continuing Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 720.00 | 0.00 | 0.00 |
| 515500 | Non-Credit Courses | 1,060,000.00 | 1,060,000.00 | 24,585.09 | 1,047,256.94 | 12,743.06 | 930,226.52 | 930,226.52 | 727,457.54 | 727,457.54 |
| 515550 | EDP Program Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515600 | Non-Credit Courses-Resident | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 888.00 | 888.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | (3,666.50) | 13,724.25 | (13,724.25) | 13,323.53 | 13,323.53 | 0.00 | 0.00 |
| 570330 | Other Sources-Book Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| 8I1045 | NonMand Tran In-Technology Fees | 0.00 | 0.00 | 0.00 | 2,913.00 | (2,913.00) | 2,828.00 | 2,828.00 | 2,746.00 | 2,746.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.09 | 59.09 |
| **Total Fund: 1UA000** | | **1,060,000.00** | **1,060,000.00** | **20,918.59** | **1,063,894.19** | **(3,894.19)** | **948,001.05** | **948,001.05** | **736,202.63** | **736,202.63** |
| **Fund: 1UAPPD - Acad Affairs Prepaids** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UAPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAHCEP** | | **1,042,927.18** | **1,042,927.18** | **20,918.59** | **1,063,894.19** | **(20,967.01)** | **948,001.05** | **948,001.05** | **736,202.63** | **736,202.63** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School



**Org: UAHCRM - PI Robert Mccaffery** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13E067 - Reading Recovery Training** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,540.40) | (5,540.40) | 0.00 | 0.00 |
| **Total Fund: 13E067** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,540.40)** | **(5,540.40)** | **0.00** | **0.00** |
| **Fund: 1DARM1 - PI Robert McCaffery** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 270.80 | 270.80 | 0.00 | 0.00 | 270.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 6.48 | (6.48) | 61.78 | 61.78 | (28.29) | (28.29) |
| **Total Fund: 1DARM1** | | **270.80** | **270.80** | **0.00** | **6.48** | **264.32** | **61.78** | **61.78** | **(28.29)** | **(28.29)** |
| **Total Org: UAHCRM** | | **270.80** | **270.80** | **0.00** | **6.48** | **264.32** | **(5,478.62)** | **(5,478.62)** | **(28.29)** | **(28.29)** |
| **Total Org Lvl 3: UAGRAD** | | **511,356.20** | **539,606.20** | **74,796.28** | **2,204,565.07** | **(1,664,958.87)** | **2,132,543.01** | **2,132,543.01** | **1,805,812.20** | **1,805,812.20** |

**Org: UAHADM - DCE Administration** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13D001 - Reading Recovery Training** | | | | | | | | | | |
| 530100 | NH State Programs | (6,415.20) | (6,415.20) | 0.00 | 0.00 | (6,415.20) | 0.00 | 0.00 | 6,415.20 | 6,415.20 |
| **Total Fund: 13D001** | | **(6,415.20)** | **(6,415.20)** | **0.00** | **0.00** | **(6,415.20)** | **0.00** | **0.00** | **6,415.20** | **6,415.20** |
| **Fund: 13D011 - Reading Recovery Program FY 06** | | | | | | | | | | |
| 530100 | NH State Programs | (2,073.54) | (2,073.54) | 0.00 | 0.00 | (2,073.54) | 2,073.54 | 2,073.54 | 0.00 | 0.00 |
| **Total Fund: 13D011** | | **(2,073.54)** | **(2,073.54)** | **0.00** | **0.00** | **(2,073.54)** | **2,073.54** | **2,073.54** | **0.00** | **0.00** |
| **Fund: 14N336 - NH Teachers as Scholars** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (3,618.44) | (3,618.44) | 0.00 | 0.00 | (3,618.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N336** | | **(3,618.44)** | **(3,618.44)** | **0.00** | **0.00** | **(3,618.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C350 - NH Teachers as Scholars** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (8,957.33) | (8,957.33) | 0.00 | 0.00 | (8,957.33) | 0.00 | 0.00 | 0.00 | 8,957.33 |
| **Total Fund: 15C350** | | **(8,957.33)** | **(8,957.33)** | **0.00** | **0.00** | **(8,957.33)** | **0.00** | **0.00** | **0.00** | **8,957.33** |
| **Fund: 1AAINP - Center for Family Business** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | (4,374.00) | 0.00 | 0.00 | 13,976.10 | 0.00 | 0.00 | 0.00 |
| 560Z02 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,779.90 | 0.00 | 0.00 | 0.00 |
| 560Z04 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 693.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 61,810.00 | 61,810.00 | 4,624.00 | 102,291.00 | (40,481.00) | 75,916.00 | 98,365.00 | 100,221.00 | 100,221.00 |
| **Total Fund: 1AAINP** | | **61,810.00** | **61,810.00** | **250.00** | **102,291.00** | **(40,481.00)** | **98,365.00** | **98,365.00** | **100,221.00** | **100,221.00** |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.00 | 221.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UA000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **221.00** | **221.00** |
| **Fund: 1XA002 - VPAA DCE Vehicle Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (2,190.71) | (2,190.71) | 0.00 | 0.00 | (2,190.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 236.81 | 236.81 | 0.00 | 0.00 | 236.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XA002** | | **(1,953.90)** | **(1,953.90)** | **0.00** | **0.00** | **(1,953.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAHADM** | | **38,791.59** | **38,791.59** | **250.00** | **102,291.00** | **(63,499.41)** | **100,438.54** | **100,438.54** | **106,857.20** | **115,814.53** |

**Org: UAHAIR - Interhostel Airfare**

**Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DA002 - Interhostel Programs- Air Travel** | | | | | | | | | | |
| 560Z36 | Interhostel Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,411.52 | 203,411.52 | 410,762.47 | 410,762.47 |
| **Total Fund: 1DA002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **203,411.52** | **203,411.52** | **410,762.47** | **410,762.47** |
| **Total Org: UAHAIR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **203,411.52** | **203,411.52** | **410,762.47** | **410,762.47** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati



**Org: UAHCRD - Office of Outreach Education** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 516300 | Registration Fees | 43,420.00 | 43,420.00 | 0.00 | 0.00 | 43,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516320 | CE Registration Fees | 0.00 | 0.00 | (60.00) | 89,520.00 | (89,520.00) | 88,405.00 | 88,405.00 | 38,020.00 | 38,020.00 |
| **Total Fund: 1UA000** | | **43,420.00** | **43,420.00** | **(60.00)** | **89,520.00** | **(46,100.00)** | **88,405.00** | **88,405.00** | **38,020.00** | **38,020.00** |
| **Total Org: UAHCRD** | | **43,420.00** | **43,420.00** | **(60.00)** | **89,520.00** | **(46,100.00)** | **88,405.00** | **88,405.00** | **38,020.00** | **38,020.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati



**Org: UAHCSS - Summary Session** **Org Mgr: Hamer, Nancy J S**

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

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati



**Org: UAHDSP - Special DCE Programs** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DA001 - DCE Special Programs** | | | | | | | | | | |
| 515300 | Contractual Continuing Education | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 13,362.00 | 13,362.00 |
| 515500 | Non-Credit Courses | 100,000.00 | 100,000.00 | 11,612.04 | 50,600.97 | 49,399.03 | 74,220.96 | 74,220.96 | 45,814.41 | 45,814.41 |
| **Total Fund: 1DA001** | | **100,000.00** | **100,000.00** | **11,612.04** | **50,900.97** | **49,099.03** | **74,220.96** | **74,220.96** | **59,176.41** | **59,176.41** |
| **Fund: 1DA004 - Youth/Teacher Enrichment Prgs** | | | | | | | | | | |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,380.00 | 7,380.00 |
| **Total Fund: 1DA004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,380.00** | **7,380.00** |
| **Total Org: UAHDSP** | | **100,000.00** | **100,000.00** | **11,612.04** | **50,900.97** | **49,099.03** | **74,220.96** | **74,220.96** | **66,556.41** | **66,556.41** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati



**Org: UAHMAN - Manchester Continuing Ed Programs** **Org Mgr: Hamer, Nancy J S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati



**Org: UAHMKT - Marketing** **Org Mgr: Hamer, Nancy J S**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UA000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAHMKT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati



**Org: UAHRCM - RCM allocations** **Org Mgr: Proulx, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 513010 | RCM Allocation-Continuing Education | 450,625.00 | 450,625.00 | 0.00 | 450,624.57 | 0.43 | 404,663.00 | 404,663.00 | 395,762.00 | 395,762.00 |
| 513030 | RCM Allocation-Undergrad Tuition | 550,408.00 | 550,408.00 | 279,260.00 | 551,469.00 | (1,061.00) | 683,825.75 | 683,825.75 | 729,889.45 | 729,889.45 |
| 513040 | RCM Alloc - Summer Ses Offset | (3,833,016.00) | (3,833,016.00) | 0.00 | (3,935,160.24) | 102,144.24 | (3,286,407.00) | (3,286,407.00) | (2,997,119.00) | (2,997,119.00) |
| 513060 | RCM Alloc - Undergrad Tuition Offse | (1,900,000.00) | (1,900,000.00) | (1,278,038.00) | (2,228,038.00) | 328,038.00 | (2,164,626.75) | (2,164,626.75) | (2,436,483.50) | (2,436,483.50) |
| **Total Fund: 1UA000** | | **(4,731,983.00)** | **(4,731,983.00)** | **(998,778.00)** | **(5,161,104.67)** | **429,121.67** | **(4,362,545.00)** | **(4,362,545.00)** | **(4,307,951.05)** | **(4,307,951.05)** |
| **Total Org: UAHRCM** | | **(4,731,983.00)** | **(4,731,983.00)** | **(998,778.00)** | **(5,161,104.67)** | **429,121.67** | **(4,362,545.00)** | **(4,362,545.00)** | **(4,307,951.05)** | **(4,307,951.05)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati



**Org: UAHTRV - Interhostel Programs** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DA003 - Interhostel Programs** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,600.00 | 25,600.00 | 0.00 | 0.00 |
| 560Z36 | Interhostel Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,135,520.49 | 1,135,520.49 | 2,420,873.90 | 2,420,873.90 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,201.86 | 158,202.13 | 0.00 | 0.00 |
| **Total Fund: 1DA003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,319,322.35** | **1,319,322.62** | **2,420,873.90** | **2,420,873.90** |
| **Fund: 1DAPPD - Acad Affairs ID Prepaids** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,961.04 | 7,961.04 | 0.00 | 0.00 |
| **Total Fund: 1DAPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,961.04** | **7,961.04** | **0.00** | **0.00** |
| **Fund: 1GA082 - INTERHOSTEL** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610.00 | 610.00 |
| **Total Fund: 1GA082** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,110.00** | **1,110.00** |
| **Total Org: UAHTRV** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,327,283.39** | **1,327,283.66** | **2,421,983.90** | **2,421,983.90** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati



**Org: UAHTUI - Continuing Ed Tuition** **Org Mgr: Proulx, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 515010 | Credit Courses-Regular Session | 1,900,000.00 | 2,050,000.00 | (1,952.00) | 2,227,090.25 | (177,090.25) | 2,125,900.75 | 2,125,900.75 | 2,022,656.25 | 2,022,656.25 |
| 515100 | Credit Courses-Resident Undergrad | 0.00 | 0.00 | 0.00 | 21,993.00 | (21,993.00) | 36,990.00 | 36,990.00 | 67,945.00 | 67,945.00 |
| 515200 | Credit Courses-Non Res Undergrad | 0.00 | 0.00 | 0.00 | 10,345.00 | (10,345.00) | 1,036.00 | 1,036.00 | 5,808.00 | 5,808.00 |
| 515205 | Credit Courses-Non Resident Grad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515400 | Summer Session-Credit | 3,833,016.00 | 3,833,016.00 | 432.00 | 3,940,868.50 | (107,852.50) | 3,668,461.00 | 3,668,461.00 | 3,004,163.78 | 3,004,163.78 |
| 515410 | Summer Session-Special Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (383,544.14) | (383,544.14) | 0.00 | 0.00 |
| **Total Fund: 1UA000** | | **5,733,016.00** | **5,883,016.00** | **(1,520.00)** | **6,200,296.75** | **(317,280.75)** | **5,448,843.61** | **5,448,843.61** | **5,100,573.03** | **5,100,573.03** |
| **Total Org: UAHTUI** | | **5,733,016.00** | **5,883,016.00** | **(1,520.00)** | **6,200,296.75** | **(317,280.75)** | **5,448,843.61** | **5,448,843.61** | **5,100,573.03** | **5,100,573.03** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati



**Org: UQIAIR - Interhostel Airfare**

**Org Mgr: Zizos, Anthony**

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

**Org: UQIDES - Interhostel - Destination**

**Org Mgr: Zizos, Anthony**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DQINH - Interhostel** | | | | | | | | | | |
| 560Z36 | Interhostel Revenue | 4,229,964.00 | 4,229,964.00 | 0.00 | 0.00 | 4,229,964.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DQINH** | | **4,229,964.00** | **4,229,964.00** | **0.00** | **0.00** | **4,229,964.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQIDES** | | **4,229,964.00** | **4,229,964.00** | **0.00** | **0.00** | **4,229,964.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: UAHDCE** | | **6,064,428.59** | **6,214,428.59** | **(988,495.96)** | **1,281,904.05** | **4,932,524.54** | **2,880,058.02** | **2,880,058.29** | **4,116,366.91** | **4,125,324.24** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UA0PPB - UNH-Academic Affairs-HR Bud Control** **Org Mgr: Hamer, Nancy J S**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | |
| 8I1006 NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 1UA000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Total Org: UA0PPB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAABSC - Academic Affairs BSC** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15CAUS - Undistributed Sals for Acad Affairs** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (3,151.25) | (3,151.25) | 0.00 | 0.00 | (3,151.25) | 3,151.25 | 3,151.25 | 0.00 | 0.00 |
| **Total Fund: 15CAUS** | | **(3,151.25)** | **(3,151.25)** | **0.00** | **0.00** | **(3,151.25)** | **3,151.25** | **3,151.25** | **0.00** | **0.00** |
| **Fund: 1GA089 - Beaupre Entrepreneurial Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 5,259.46 | (5,259.46) | 4,779.94 | 4,779.94 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,449.77 | 4,449.77 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,760.23 | 2,760.23 |
| **Total Fund: 1GA089** | | **0.00** | **0.00** | **0.00** | **5,259.46** | **(5,259.46)** | **12,779.94** | **12,779.94** | **7,210.00** | **7,210.00** |
| **Fund: 1UAPPD - Acad Affairs Prepaids** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 7,909.00 | 0.00 | 0.00 | 7,909.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UAPPD** | | **0.00** | **7,909.00** | **0.00** | **0.00** | **7,909.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAABSC** | | **(3,151.25)** | **4,757.75** | **0.00** | **5,259.46** | **(501.71)** | **15,931.19** | **15,931.19** | **7,210.00** | **7,210.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAACCE - Disability Services for Students** **Org Mgr: Little, Maxine J**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAADMI - Admissions** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GAADM - Admissions Parents Assoc Award** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 2,495.00 | 0.00 | 2,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GAADM** | | **0.00** | **2,495.00** | **0.00** | **2,495.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 516105 | App Fees-Resident Ug | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516115 | App Fee-Non Resident Ug | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| **Total Fund: 1UA000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,500.00** | **4,500.00** |
| **Total Org: UAADMI** | | **0.00** | **2,495.00** | **0.00** | **2,495.00** | **0.00** | **0.00** | **0.00** | **4,500.00** | **4,500.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAADVI - University Advising & Career Center** **Org Mgr: Spiller, Judith**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 560200 | Daycare Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346.00 | 2,346.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 50,000.00 | 76,632.45 | (4,188.00) | 72,619.45 | 4,013.00 | 73,501.00 | 73,501.00 | 64,709.00 | 64,709.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.00 | 540.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UA000** | | **50,000.00** | **76,632.45** | **(4,188.00)** | **73,119.45** | **3,513.00** | **76,387.00** | **76,387.00** | **64,709.00** | **64,709.00** |
| **Total Org: UAADVI** | | **50,000.00** | **76,632.45** | **(4,188.00)** | **73,119.45** | **3,513.00** | **76,387.00** | **76,387.00** | **64,709.00** | **64,709.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAAIRR - Air Force ROTC** **Org Mgr: Wallace, Sandra A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DA474 - AFROTC Uniform Commutation** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 60.25 | 97.75 | (97.75) | 200.50 | 200.50 | 15,780.77 | 15,780.77 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,466.06 | 3,466.06 |
| **Total Fund: 1DA474** | | **0.00** | **0.00** | **60.25** | **97.75** | **(97.75)** | **200.50** | **200.50** | **19,246.83** | **19,246.83** |
| **Fund: 1DA475 - AFROTC Commutation Resale** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 60.00 | 97.50 | (97.50) | 192.50 | 192.50 | 1,024.50 | 1,024.50 |
| **Total Fund: 1DA475** | | **0.00** | **0.00** | **60.00** | **97.50** | **(97.50)** | **192.50** | **192.50** | **1,024.50** | **1,024.50** |
| **Total Org: UAAIRR** | | **0.00** | **0.00** | **120.25** | **195.25** | **(195.25)** | **393.00** | **393.00** | **20,271.33** | **20,271.33** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAAOUT - Outreach Scholarship**

**Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DAOSP - Outreach Scholars Program** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 131,359.86 | (131,359.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DAOSP** | | **0.00** | **0.00** | **0.00** | **131,359.86** | **(131,359.86)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DAOTP - Outreach Institutional Partnerships** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 33,048.72 | (33,048.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DAOTP** | | **0.00** | **0.00** | **0.00** | **33,048.72** | **(33,048.72)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAAOUT** | | **0.00** | **0.00** | **0.00** | **164,408.58** | **(164,408.58)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UAARCM - Academic Affairs RCM** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 253,149.00 | 253,149.00 | (62.15) | 198,601.16 | 54,547.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510136 | Resident Grad Tuition-Masters Cont | 1,199.00 | 1,199.00 | 0.00 | 678.90 | 520.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510138 | Resident Grad Tuition - Doctor Cont | 5,778.00 | 5,778.00 | 19.16 | 7,359.88 | (1,581.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 511100 | Non-Resident Graduate Tuition | 230,349.00 | 230,349.00 | 225.20 | 221,766.56 | 8,582.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512100 | NE Regional Tuition-Graduate | 10,063.00 | 10,063.00 | (50.62) | 39,654.78 | (29,591.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 513010 | RCM Allocation-Continuing Education | 93,881.00 | 93,881.00 | 0.00 | 101,384.99 | (7,503.99) | 26,739.00 | 26,739.00 | 4,923.00 | 4,923.00 |
| 513015 | RCM Allocation- Summer Grad | 0.00 | 101,307.00 | 0.00 | 101,306.66 | 0.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513030 | RCM Allocation-Undergrad Tuition | 4,408,468.00 | 4,599,823.00 | 2,372,657.00 | 4,599,823.00 | 0.00 | 1,220,028.75 | 1,220,028.75 | 1,087,331.37 | 1,087,331.37 |
| 515481 | Graduate Tuition-Summer | 6,727.00 | 6,727.00 | 0.00 | 0.00 | 6,727.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516A05 | Grad Tuition Differential Full Time | 0.00 | 0.00 | 0.00 | 372.93 | (372.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 520110 | Ufund Hold Harmless-State App. | 26,533.00 | 26,533.00 | 2,211.12 | 26,533.00 | 0.00 | 14,545.00 | 14,545.00 | 5,327.00 | 5,327.00 |
| 520120 | Ufund CBC State Appropriation Alloc | 50,000.00 | 50,000.00 | 4,166.63 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 533105 | Internal F&A Reallocations | 109,041.00 | 95,371.00 | 13,348.04 | 92,637.14 | 2,733.86 | 89,102.77 | 89,330.93 | 97,738.35 | 97,885.25 |
| 580000 | Budgeted Use of Reserves | (83,631.00) | (69,961.00) | 0.00 | 0.00 | (69,961.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721.52 | 721.52 | 270.35 | 270.35 |
| **Total Fund: 1UA000** | | **5,111,557.00** | **5,404,219.00** | **2,392,514.38** | **5,440,119.00** | **(35,900.00)** | **1,401,137.04** | **1,401,365.20** | **1,245,590.07** | **1,245,736.97** |
| **Total Org: UAARCM** | | **5,111,557.00** | **5,404,219.00** | **2,392,514.38** | **5,440,119.00** | **(35,900.00)** | **1,401,137.04** | **1,401,365.20** | **1,245,590.07** | **1,245,736.97** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UACARX - Center for Academic Resources**

**Org Mgr: Lamberti, Leonard J**

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

**Org: UACIEP - Center for International Education** **Org Mgr: McCurdy, Sheila B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 112065 - Partnership for Peace--ARMY** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,389.50 | 39,389.50 | 0.00 | 0.00 |
| **Total Fund: 112065** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,389.50** | **39,389.50** | **0.00** | **0.00** |
| **Fund: 112072 - Civil Military Preparedness** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,353.15 | 9,353.15 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112072** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,353.15** | **9,353.15** |
| **Fund: 112078 - Civil-Military Preparedness (CMEP)** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,853.67 | 5,853.67 | 186,381.33 | 186,381.33 |
| **Total Fund: 112078** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,853.67** | **5,853.67** | **186,381.33** | **186,381.33** |
| **Fund: 112086 - Civil Military Emerg Prepare** | | | | | | | | | | |
| 530000 | Federal Programs | (165,601.78) | (165,601.78) | 0.00 | 34,328.06 | (199,929.84) | 165,601.78 | 165,601.78 | 0.00 | 0.00 |
| **Total Fund: 112086** | | **(165,601.78)** | **(165,601.78)** | **0.00** | **34,328.06** | **(199,929.84)** | **165,601.78** | **165,601.78** | **0.00** | **0.00** |
| **Fund: 1DA470 - Center for International Ed** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950.74 | 950.74 |
| **Total Fund: 1DA470** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **950.74** | **950.74** |
| **Fund: 1DACIE - PI Center for International Ed** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,303.80 | (1,303.80) | 5,829.50 | 5,829.50 | 1,614.35 | 1,614.35 |
| **Total Fund: 1DACIE** | | **0.00** | **0.00** | **0.00** | **1,303.80** | **(1,303.80)** | **5,829.50** | **5,829.50** | **1,614.35** | **1,614.35** |
| **Fund: 1GA041 - Yale-Maria Endowed Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,236.89 | (1,236.89) | 1,124.12 | 1,124.12 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.25 | 1,064.25 |
| **Total Fund: 1GA041** | | **0.00** | **0.00** | **0.00** | **1,236.89** | **(1,236.89)** | **1,124.12** | **1,124.12** | **1,064.25** | **1,064.25** |
| **Fund: 1GA046 - Class 0f 57 CIE Endowment** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,293.95 | (1,293.95) | 1,145.79 | 1,145.79 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.49 | 1,050.49 |
| **Total Fund: 1GA046** | | **0.00** | **0.00** | **0.00** | **1,293.95** | **(1,293.95)** | **1,145.79** | **1,145.79** | **1,050.49** | **1,050.49** |
| **Fund: 1GA050 - Gerald & Jane Ellsworth Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 5,352.10 | (5,352.10) | 4,864.13 | 4,864.13 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258.32 | 1,258.32 |
| **Total Fund: 1GA050** | | **0.00** | **0.00** | **0.00** | **5,352.10** | **(5,352.10)** | **4,864.13** | **4,864.13** | **1,258.32** | **1,258.32** |
| **Fund: 1GA079 - Robert LeBlanc Memorial Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,304.91 | (1,304.91) | 1,185.93 | 1,185.93 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116.27 | 1,116.27 |
| **Total Fund: 1GA079** | | **0.00** | **0.00** | **0.00** | **1,304.91** | **(1,304.91)** | **1,185.93** | **1,185.93** | **1,116.27** | **1,116.27** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UACIEP - Center for International Education** **Org Mgr: McCurdy, Sheila B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GA091 - Jackson Endowed Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,341.69 | (4,341.69) | 3,945.84 | 3,945.84 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.05 | 1,025.05 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.95 | 74.95 |
| **Total Fund: 1GA091** | | **0.00** | **0.00** | **0.00** | **4,341.69** | **(4,341.69)** | **3,945.84** | **3,945.84** | **1,100.00** | **1,100.00** |
| **Fund: 1GA140 - Ann W Hart Fund for Internat'l Stud** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 229.02 | (229.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GA140** | | **0.00** | **0.00** | **0.00** | **229.02** | **(229.02)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 485.00 | (485.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,785.00 | (1,785.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| **Total Fund: 1UA000** | | **0.00** | **0.00** | **0.00** | **2,270.00** | **(2,270.00)** | **0.00** | **0.00** | **4,500.00** | **4,500.00** |
| **Total Org: UACIEP** | | **(165,601.78)** | **(165,601.78)** | **0.00** | **51,660.42** | **(217,262.20)** | **228,940.26** | **228,940.26** | **208,388.90** | **208,388.90** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UADISC - Discovery Program** **Org Mgr: Hamer, Nancy J S**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N613 - Assess 1st Year Discovery Prgm** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 4,490.11 | 28,170.95 | (28,170.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N613** | **0.00** | **0.00** | **4,490.11** | **28,170.95** | **(28,170.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DADAV - Davis Assessment Project** | | | | | | | | | |
| 540200 UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,373.00 | 54,373.00 | 0.00 | 0.00 |
| **Total Fund: 1DADAV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54,373.00** | **54,373.00** | **0.00** | **0.00** |
| **Total Org: UADISC** | **0.00** | **0.00** | **4,490.11** | **28,170.95** | **(28,170.95)** | **54,373.00** | **54,373.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UADIVR - Diversity Initiatives**

**Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GA095 - Diversity Initiatives Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 770.00 | (770.00) | 700.00 | 700.00 | 0.00 | 0.00 |
| **Total Fund: 1GA095** | | **0.00** | **0.00** | **0.00** | **770.00** | **(770.00)** | **700.00** | **700.00** | **0.00** | **0.00** |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 23,600.00 | 23,600.00 | 0.00 | 0.00 | 23,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 23,600.00 | (23,600.00) | 175.00 | 175.00 | 0.00 | 0.00 |
| **Total Fund: 1UA000** | | **23,600.00** | **23,600.00** | **0.00** | **23,600.00** | **0.00** | **175.00** | **175.00** | **0.00** | **0.00** |
| **Total Org: UADIVR** | | **23,600.00** | **23,600.00** | **0.00** | **24,370.00** | **(770.00)** | **875.00** | **875.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAEBCL - Collection of Doubtful Accounts** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 9,105.00 | 9,105.00 | 0.00 | 2,100.00 | 7,005.00 | 3,900.00 | 3,900.00 | 8,976.60 | 8,976.60 |
| 570309 | Tuition Payment Plan Fee | 113,000.00 | 168,665.49 | 0.00 | 168,665.49 | 0.00 | 142,886.87 | 142,886.87 | 122,213.06 | 122,213.06 |
| 570325 | Misc Sources-Dues | 7,000.00 | 7,000.00 | 0.00 | 3,896.33 | 3,103.67 | 4,412.96 | 4,412.96 | 5,743.87 | 5,743.87 |
| 570358 | Other Sources- Temp Loan Fee | 1,000.00 | 1,000.00 | 0.00 | 650.00 | 350.00 | 650.00 | 650.00 | 550.00 | 550.00 |
| **Total Fund: 1UA000** | | **130,105.00** | **185,770.49** | **0.00** | **175,311.82** | **10,458.67** | **151,849.83** | **151,849.83** | **137,483.53** | **137,483.53** |
| **Fund: 1UU000 - Institutional Educational & General** | | | | | | | | | | |
| 570309 | Tuition Payment Plan Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 | 0.00 | 0.00 |
| **Total Fund: 1UU000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **185.00** | **185.00** | **0.00** | **0.00** |
| **Total Org: UAEBCL** | | **130,105.00** | **185,770.49** | **0.00** | **175,311.82** | **10,458.67** | **152,034.83** | **152,034.83** | **137,483.53** | **137,483.53** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAEBSR - Student Related Processing Fee** **Org Mgr: Rubinstein, Mark**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | |
| 551300 Other Interest Income | 0.00 | 0.00 | 406.54 | 4,898.78 | (4,898.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UA000** | **0.00** | **0.00** | **406.54** | **4,898.78** | **(4,898.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAEBSR** | **0.00** | **0.00** | **406.54** | **4,898.78** | **(4,898.78)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAEBUS - Business Services** **Org Mgr: Rubinstein, Mark**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAECSV - Career Services** **Org Mgr: Hamer, Nancy J S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAEFEE - Late Payment Fees** **Org Mgr: Proulx, David R**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | |
| 570005 Late Payment Fee | 270,000.00 | 384,467.62 | (500.00) | 369,950.00 | 14,517.62 | 370,100.00 | 370,100.00 | 327,300.00 | 327,300.00 |
| **Total Fund: 1UA000** | **270,000.00** | **384,467.62** | **(500.00)** | **369,950.00** | **14,517.62** | **370,100.00** | **370,100.00** | **327,300.00** | **327,300.00** |
| **Total Org: UAEFEE** | **270,000.00** | **384,467.62** | **(500.00)** | **369,950.00** | **14,517.62** | **370,100.00** | **370,100.00** | **327,300.00** | **327,300.00** |

**Org: UAENDG - PI Daniel Gordon** **Org Mgr: Gordon, Daniel P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13D002 - Summer Food Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,578.84 | 13,578.84 |
| **Total Fund: 13D002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,578.84** | **13,578.84** |
| **Fund: 13D010 - Upward Bound Summer Food Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,413.76 | 15,413.76 | 0.00 | 0.00 |
| **Total Fund: 13D010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,413.76** | **15,413.76** | **0.00** | **0.00** |
| **Fund: 13D019 - 2006 Upward Bound Summer Food** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 15,621.12 | (15,621.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13D019** | | **0.00** | **0.00** | **0.00** | **15,621.12** | **(15,621.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13E066 - Upward Bound Food Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E066** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184071 - UNH Upward Bound Program** | | | | | | | | | | |
| 5300 | Federal Programs | 389,487.55 | 389,487.55 | 0.00 | 0.00 | 389,487.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (381,835.19) | (381,835.19) | 0.00 | 0.00 | (381,835.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184071** | | **7,652.36** | **7,652.36** | **0.00** | **0.00** | **7,652.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184076 - Upward Bound Program** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184076** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184099 - 2003 Upward Bound** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,009.36) | (1,009.36) |
| **Total Fund: 184099** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,009.36)** | **(1,009.36)** |
| **Fund: 184113 - Upward Bound 2004-05** | | | | | | | | | | |
| 530000 | Federal Programs | (443,232.93) | (443,232.93) | 0.00 | (30.00) | (443,202.93) | 431.65 | 431.65 | 410,320.67 | 409,781.97 |
| **Total Fund: 184113** | | **(443,232.93)** | **(443,232.93)** | **0.00** | **(30.00)** | **(443,202.93)** | **431.65** | **431.65** | **410,320.67** | **409,781.97** |
| **Fund: 184120 - Upward Bound 2005-2006** | | | | | | | | | | |
| 530000 | Federal Programs | (461,029.99) | (461,029.99) | 0.00 | 157.71 | (461,187.70) | 431,983.73 | 431,983.73 | 29,046.26 | 29,046.26 |
| **Total Fund: 184120** | | **(461,029.99)** | **(461,029.99)** | **0.00** | **157.71** | **(461,187.70)** | **431,983.73** | **431,983.73** | **29,046.26** | **29,046.26** |
| **Fund: 184121 - McNair Program FY 06** | | | | | | | | | | |
| 530000 | Federal Programs | (160.74) | (160.74) | 0.00 | (88.38) | (72.36) | 160.74 | 160.74 | 0.00 | 0.00 |
| **Total Fund: 184121** | | **(160.74)** | **(160.74)** | **0.00** | **(88.38)** | **(72.36)** | **160.74** | **160.74** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAENDG - PI Daniel Gordon** **Org Mgr: Gordon, Daniel P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184129 - 2003-08 Upward Bound Program** | | | | | | | | | | |
| 530000 | Federal Programs | (41,585.10) | (41,585.10) | 7,566.29 | 416,565.15 | (458,150.25) | 41,585.10 | 41,585.10 | 0.00 | 0.00 |
| **Total Fund: 184129** | | **(41,585.10)** | **(41,585.10)** | **7,566.29** | **416,565.15** | **(458,150.25)** | **41,585.10** | **41,585.10** | **0.00** | **0.00** |
| **Fund: 184131 - 2002-07 Educ Talent Search** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184131** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184137 - 2003-08 Upward Bound Program** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 28,952.48 | 28,952.48 | (28,952.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184137** | | **0.00** | **0.00** | **28,952.48** | **28,952.48** | **(28,952.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DADG1 - PI Daniel Gordon** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 6,495.61 | 6,495.61 | 0.00 | 2,000.00 | 4,495.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,852.22 | (2,852.22) | 2,900.83 | 2,900.83 | 5,903.02 | 5,903.02 |
| **Total Fund: 1DADG1** | | **6,495.61** | **6,495.61** | **0.00** | **4,852.22** | **1,643.39** | **2,900.83** | **2,900.83** | **5,903.02** | **5,903.02** |
| **Total Org: UAENDG** | | **(931,860.79)** | **(931,860.79)** | **36,518.77** | **466,030.30** | **(1,397,891.09)** | **492,475.81** | **492,475.81** | **457,839.43** | **457,300.73** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAENLL - PI Leonard Lamberti** **Org Mgr: Lamberti, Leonard J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C064 - Student Support Services -Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.23 | 150.23 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C064** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **150.23** | **150.23** | **0.00** | **0.00** |
| **Fund: 15C199 - Student Support Services-Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,019.72 | 2,019.72 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C199** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,019.72** | **2,019.72** | **0.00** | **0.00** |
| **Fund: 15C278 - Student Support Services - FY 2003** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (112,427.40) | (112,427.40) | 7,717.70 | 6,819.76 | (119,247.16) | 22,113.39 | 22,113.39 | (7,517.20) | 82,796.81 |
| 8I1033 | NonMand Tran In-Inv In Inventory | (30,396.00) | (30,396.00) | 0.00 | 0.00 | (30,396.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C278** | | **(142,823.40)** | **(142,823.40)** | **7,717.70** | **6,819.76** | **(149,643.16)** | **22,113.39** | **22,113.39** | **(7,517.20)** | **82,796.81** |
| **Fund: 15C482 - 2006-11 Student Support Serv - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 46,636.28 | 47,336.57 | (47,336.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C482** | | **0.00** | **0.00** | **46,636.28** | **47,336.57** | **(47,336.57)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184086 - Student Support Services - FY 2003** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,880.98) | (2,880.98) |
| **Total Fund: 184086** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,880.98)** | **(2,880.98)** |
| **Fund: 184101 - McNair Graduate Program** | | | | | | | | | | |
| 530000 | Federal Programs | (395.28) | (395.28) | 0.00 | 0.00 | (395.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184101** | | **(395.28)** | **(395.28)** | **0.00** | **0.00** | **(395.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184104 - Student Support Services** | | | | | | | | | | |
| 530000 | Federal Programs | (292,428.02) | (292,428.02) | 0.00 | 0.00 | (292,428.02) | 0.00 | 0.00 | 31,103.50 | 31,103.50 |
| **Total Fund: 184104** | | **(292,428.02)** | **(292,428.02)** | **0.00** | **0.00** | **(292,428.02)** | **0.00** | **0.00** | **31,103.50** | **31,103.50** |
| **Fund: 184116 - TRIO: Student Support Services** | | | | | | | | | | |
| 530000 | Federal Programs | (302,439.42) | (302,439.42) | 0.00 | (99.36) | (302,340.06) | 40,952.77 | 40,952.77 | 261,486.65 | 261,486.65 |
| **Total Fund: 184116** | | **(302,439.42)** | **(302,439.42)** | **0.00** | **(99.36)** | **(302,340.06)** | **40,952.77** | **40,952.77** | **261,486.65** | **261,486.65** |
| **Fund: 184118 - Student Support Services** | | | | | | | | | | |
| 530000 | Federal Programs | (266,846.07) | (266,846.07) | 0.00 | 39,886.05 | (306,732.12) | 266,846.07 | 266,846.07 | 0.00 | 0.00 |
| **Total Fund: 184118** | | **(266,846.07)** | **(266,846.07)** | **0.00** | **39,886.05** | **(306,732.12)** | **266,846.07** | **266,846.07** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAENLL - PI Leonard Lamberti** **Org Mgr: Lamberti, Leonard J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184130 - 2006-11 Student Support Serv** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 25,603.33 | 256,553.55 | (256,553.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184130** | | **0.00** | **0.00** | **25,603.33** | **256,553.55** | **(256,553.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DALL1 - PI Leonard Lamberti** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 7,707.77 | 7,707.77 | 0.00 | 0.00 | 7,707.77 | 0.00 | 0.00 | 2,800.00 | 2,800.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,937.72 | (1,937.72) | 2,817.77 | 2,817.77 | 1,248.30 | 1,248.30 |
| **Total Fund: 1DALL1** | | **8,407.77** | **8,407.77** | **0.00** | **1,937.72** | **6,470.05** | **2,817.77** | **2,817.77** | **4,048.30** | **4,048.30** |
| **Total Org: UAENLL** | | **(996,524.42)** | **(996,524.42)** | **79,957.31** | **352,434.29** | **(1,348,958.71)** | **334,899.95** | **334,899.95** | **286,240.27** | **376,554.28** |

**Org: UAENMJ - PI Marsha Johns** **Org Mgr: Johns, Marsha M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184085 - Educational Talent Search** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184085** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184105 - Talent Search Program** | | | | | | | | | | |
| 530000 | Federal Programs | (489,590.15) | (489,590.15) | 0.00 | 0.00 | (489,590.15) | 0.00 | 0.00 | 45,855.94 | 45,855.94 |
| **Total Fund: 184105** | | **(489,590.15)** | **(489,590.15)** | **0.00** | **0.00** | **(489,590.15)** | **0.00** | **0.00** | **45,855.94** | **45,855.94** |
| **Fund: 184115 - TRIO: Talent Search Program** | | | | | | | | | | |
| 530000 | Federal Programs | (513,455.52) | (513,455.52) | 0.00 | (10,514.95) | (502,940.57) | 63,914.61 | 63,914.61 | 449,540.91 | 449,540.91 |
| **Total Fund: 184115** | | **(513,455.52)** | **(513,455.52)** | **0.00** | **(10,514.95)** | **(502,940.57)** | **63,914.61** | **63,914.61** | **449,540.91** | **449,540.91** |
| **Fund: 184118 - Student Support Services** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184118** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184119 - Talent Search Program** | | | | | | | | | | |
| 530000 | Federal Programs | (456,552.08) | (456,552.08) | 0.00 | 57,171.55 | (513,723.63) | 456,552.08 | 456,552.08 | 0.00 | 0.00 |
| **Total Fund: 184119** | | **(456,552.08)** | **(456,552.08)** | **0.00** | **57,171.55** | **(513,723.63)** | **456,552.08** | **456,552.08** | **0.00** | **0.00** |
| **Fund: 184131 - 2002-07 Educ Talent Search** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 68,493.85 | 512,583.66 | (512,583.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184131** | | **0.00** | **0.00** | **68,493.85** | **512,583.66** | **(512,583.66)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DAMJ1 - PI Marsha Johns** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 17,616.39 | 17,616.39 | 0.00 | 0.00 | 17,616.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,873.25 | (3,873.25) | 5,638.39 | 5,638.39 | 4,145.98 | 4,145.98 |
| **Total Fund: 1DAMJ1** | | **17,616.39** | **17,616.39** | **0.00** | **3,873.25** | **13,743.14** | **5,638.39** | **5,638.39** | **4,145.98** | **4,145.98** |
| **Total Org: UAENMJ** | | **(1,441,981.36)** | **(1,441,981.36)** | **68,493.85** | **563,113.51** | **(2,005,094.87)** | **526,105.08** | **526,105.08** | **499,542.83** | **499,542.83** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAENMR - PI Mark Rubinstein** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 19Z008 - Peace Corps Strat Contract** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,819.61 | 17,037.13 | (17,037.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 19Z008** | | **0.00** | **0.00** | **1,819.61** | **17,037.13** | **(17,037.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAENMR** | | **0.00** | **0.00** | **1,819.61** | **17,037.13** | **(17,037.13)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184077 - 2002-2003 College Workstudy** | | | | | | | | | | |
| 530000 | Federal Programs | (83,186.60) | (83,186.60) | 0.00 | 0.00 | (83,186.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184077** | | **(83,186.60)** | **(83,186.60)** | **0.00** | **0.00** | **(83,186.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1QA001 - Winnie R. Allen Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 35,979.51 | (35,979.51) | 10,274.54 | 46,170.83 | 0.00 | 29,541.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 15,651.64 | (15,651.64) | 20,726.02 | 59,857.31 | 0.00 | 21,986.24 |
| **Total Fund: 1QA001** | | **0.00** | **0.00** | **0.00** | **51,631.15** | **(51,631.15)** | **31,000.56** | **106,028.14** | **0.00** | **51,527.31** |
| **Fund: 1QA002 - Rosamond L. Granger** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,925.57 | (3,925.57) | 1,121.01 | 5,037.49 | 0.00 | 3,223.10 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,707.68 | (1,707.68) | 2,261.32 | 6,530.75 | 0.00 | 2,398.82 |
| **Total Fund: 1QA002** | | **0.00** | **0.00** | **0.00** | **5,633.25** | **(5,633.25)** | **3,382.33** | **11,568.24** | **0.00** | **5,621.92** |
| **Fund: 1QA003 - S. Judson Dunaway** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,563.19 | (2,563.19) | 731.96 | 3,289.21 | 0.00 | 2,104.51 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,115.03 | (1,115.03) | 1,476.53 | 4,264.25 | 0.00 | 1,566.30 |
| **Total Fund: 1QA003** | | **0.00** | **0.00** | **0.00** | **3,678.22** | **(3,678.22)** | **2,208.49** | **7,553.46** | **0.00** | **3,670.81** |
| **Fund: 1QA005 - Harold Mckinley Lander Clof24** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,121.76 | (3,121.76) | 891.48 | 4,006.02 | 0.00 | 5,943.81 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,358.01 | (1,358.01) | 1,798.29 | 5,193.51 | 0.00 | 1,907.63 |
| **Total Fund: 1QA005** | | **0.00** | **0.00** | **0.00** | **4,479.77** | **(4,479.77)** | **2,689.77** | **9,199.53** | **0.00** | **7,851.44** |
| **Fund: 1QA006 - Excellence in Teaching** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 965.85 | (965.85) | 275.81 | 1,239.42 | 0.00 | 793.02 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 420.16 | (420.16) | 556.38 | 1,606.83 | 0.00 | 590.21 |
| **Total Fund: 1QA006** | | **0.00** | **0.00** | **0.00** | **1,386.01** | **(1,386.01)** | **832.19** | **2,846.25** | **0.00** | **1,383.23** |
| **Fund: 1QA009 - Maurice C Paige Endow Schol Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,173.24 | (2,173.24) | 620.61 | 2,788.82 | 0.00 | 1,784.33 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 945.39 | (945.39) | 1,251.89 | 3,615.50 | 0.00 | 1,328.01 |
| **Total Fund: 1QA009** | | **0.00** | **0.00** | **0.00** | **3,118.63** | **(3,118.63)** | **1,872.50** | **6,404.32** | **0.00** | **3,112.34** |
| **Fund: 1TA003 - Furio A Abbiatti, Cl' of 1927** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 799.22 | (799.22) | 228.24 | 1,025.62 | 0.00 | 656.21 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 347.68 | (347.68) | 460.40 | 1,329.65 | 0.00 | 488.39 |
| **Total Fund: 1TA003** | | **0.00** | **0.00** | **0.00** | **1,146.90** | **(1,146.90)** | **688.64** | **2,355.27** | **0.00** | **1,144.60** |
| **Fund: 1TA004 - Ben Bronstein Endowed Scholars** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 770.70 | (770.70) | 220.07 | 988.98 | 0.00 | 632.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 335.26 | (335.26) | 443.96 | 1,282.17 | 0.00 | 470.95 |
| **Total Fund: 1TA004** | | **0.00** | **0.00** | **0.00** | **1,105.96** | **(1,105.96)** | **664.03** | **2,271.15** | **0.00** | **1,103.74** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA006 - Janet Clark Class of '42** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,476.92 | (1,476.92) | 399.20 | 1,710.24 | 0.00 | 1,103.23 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 621.08 | (621.08) | 805.26 | 2,372.80 | 0.00 | 854.22 |
| **Total Fund: 1TA006** | | **0.00** | **0.00** | **0.00** | **3,098.00** | **(3,098.00)** | **2,204.46** | **5,083.04** | **1,000.00** | **2,957.45** |
| **Fund: 1TA007 - Class of 1922 Golden Anniv Gif** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,921.46 | (3,921.46) | 1,119.83 | 5,032.23 | 0.00 | 3,219.74 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,705.90 | (1,705.90) | 2,258.96 | 6,523.94 | 0.00 | 2,396.31 |
| **Total Fund: 1TA007** | | **0.00** | **0.00** | **0.00** | **5,627.36** | **(5,627.36)** | **3,378.79** | **11,556.17** | **0.00** | **5,616.05** |
| **Fund: 1TA009 - Class of 1928 Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 9,416.47 | (9,416.47) | 2,689.03 | 12,083.72 | 0.00 | 7,731.43 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,096.31 | (4,096.31) | 5,424.36 | 15,665.71 | 0.00 | 5,754.18 |
| **Total Fund: 1TA009** | | **0.00** | **0.00** | **0.00** | **13,512.78** | **(13,512.78)** | **8,113.39** | **27,749.43** | **0.00** | **13,485.61** |
| **Fund: 1TA010 - Class of 1933 Honors** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,091.48 | (5,091.48) | 1,453.95 | 6,533.64 | 0.00 | 4,180.38 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,214.87 | (2,214.87) | 2,932.95 | 8,470.43 | 0.00 | 3,111.28 |
| **Total Fund: 1TA010** | | **0.00** | **0.00** | **0.00** | **7,306.35** | **(7,306.35)** | **4,386.90** | **15,004.07** | **0.00** | **7,291.66** |
| **Fund: 1TA013 - Paul A. Cote** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,887.31 | (5,887.31) | 1,681.21 | 7,554.89 | 0.00 | 4,833.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,561.06 | (2,561.06) | 3,391.38 | 9,794.40 | 0.00 | 3,597.59 |
| **Total Fund: 1TA013** | | **0.00** | **0.00** | **0.00** | **8,448.37** | **(8,448.37)** | **5,072.59** | **17,349.29** | **0.00** | **8,431.38** |
| **Fund: 1TA014 - Melbourne W. Cummings End. Fun** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 62,872.33 | (62,872.33) | 17,702.53 | 79,763.88 | 0.00 | 50,897.84 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 27,111.60 | (27,111.60) | 35,709.92 | 103,657.33 | 0.00 | 37,881.21 |
| **Total Fund: 1TA014** | | **0.00** | **0.00** | **0.00** | **99,983.93** | **(99,983.93)** | **63,412.45** | **193,421.21** | **0.00** | **88,779.05** |
| **Fund: 1TA015 - Elmer F. & Marion M.cutts** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,351.47 | (6,351.47) | 1,813.77 | 8,150.54 | 0.00 | 5,214.89 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,762.98 | (2,762.98) | 3,658.77 | 10,566.62 | 0.00 | 3,881.23 |
| **Total Fund: 1TA015** | | **0.00** | **0.00** | **0.00** | **9,114.45** | **(9,114.45)** | **5,472.54** | **18,717.16** | **0.00** | **9,096.12** |
| **Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,100.65) | (3,100.65) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 200.00 | 200.00 | 50.00 | 50.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (331.98) | (331.98) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,045.37 | (1,045.37) | 293.84 | 1,324.67 | 0.00 | 846.05 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 452.97 | (452.97) | 592.72 | 1,722.31 | 0.00 | 628.76 |
| **Total Fund: 1TA016** | | **0.00** | **0.00** | **0.00** | **1,798.34** | **(1,798.34)** | **1,086.56** | **3,246.98** | **(3,382.63)** | **(1,907.82)** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA017 - Alexander P. Danoff Endowed Sc** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 875.99 | (875.99) | 250.16 | 1,124.14 | 0.00 | 719.26 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 381.08 | (381.08) | 504.62 | 1,457.37 | 0.00 | 535.31 |
| **Total Fund: 1TA017** | | **0.00** | **0.00** | **0.00** | **1,257.07** | **(1,257.07)** | **754.78** | **2,581.51** | **0.00** | **1,254.57** |
| **Fund: 1TA018 - Robert L. Deming Mem. Scholars** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 309.25 | (309.25) | 88.31 | 396.84 | 0.00 | 253.90 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 134.53 | (134.53) | 178.14 | 514.49 | 0.00 | 188.98 |
| **Total Fund: 1TA018** | | **0.00** | **0.00** | **0.00** | **443.78** | **(443.78)** | **266.45** | **911.33** | **0.00** | **442.88** |
| **Fund: 1TA019 - Ben & Zelma Dorson Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,973.05 | (6,973.05) | 1,991.28 | 8,948.20 | 0.00 | 5,725.25 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,033.38 | (3,033.38) | 4,016.83 | 11,600.71 | 0.00 | 4,261.07 |
| **Total Fund: 1TA019** | | **0.00** | **0.00** | **0.00** | **10,006.43** | **(10,006.43)** | **6,008.11** | **20,548.91** | **0.00** | **9,986.32** |
| **Fund: 1TA020 - Forrest Smith Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 30,787.12 | (30,787.12) | 8,791.76 | 39,507.66 | 0.00 | 25,277.83 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 13,392.86 | (13,392.86) | 17,734.93 | 51,218.97 | 0.00 | 18,813.28 |
| **Total Fund: 1TA020** | | **0.00** | **0.00** | **0.00** | **44,179.98** | **(44,179.98)** | **26,526.69** | **90,726.63** | **0.00** | **44,091.11** |
| **Fund: 1TA021 - Fred Engelhardt Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,395.18 | (5,395.18) | 1,540.67 | 6,923.39 | 0.00 | 4,429.73 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,346.99 | (2,346.99) | 3,107.90 | 8,975.71 | 0.00 | 3,296.88 |
| **Total Fund: 1TA021** | | **0.00** | **0.00** | **0.00** | **7,742.17** | **(7,742.17)** | **4,648.57** | **15,899.10** | **0.00** | **7,726.61** |
| **Fund: 1TA022 - Avrum Gudelsky** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,276.98 | (1,276.98) | 364.65 | 1,638.67 | 0.00 | 990.64 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 555.50 | (555.50) | 735.60 | 2,124.44 | 0.00 | 780.33 |
| **Total Fund: 1TA022** | | **0.00** | **0.00** | **0.00** | **4,332.48** | **(4,332.48)** | **1,100.25** | **3,763.11** | **2,500.00** | **4,270.97** |
| **Fund: 1TA023 - Bank Meridian** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,773.84 | (1,773.84) | 506.55 | 2,276.28 | 0.00 | 1,456.42 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 771.64 | (771.64) | 1,021.82 | 2,951.03 | 0.00 | 1,083.95 |
| **Total Fund: 1TA023** | | **0.00** | **0.00** | **0.00** | **2,545.48** | **(2,545.48)** | **1,528.37** | **5,227.31** | **0.00** | **2,540.37** |
| **Fund: 1TA024 - Hannaford Brothers Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 432.85 | (432.85) | 123.61 | 555.47 | 0.00 | 355.39 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 188.30 | (188.30) | 249.34 | 720.11 | 0.00 | 264.51 |
| **Total Fund: 1TA024** | | **0.00** | **0.00** | **0.00** | **621.15** | **(621.15)** | **372.95** | **1,275.58** | **0.00** | **619.90** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA025 - William C. Hennessy Scholarshi** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 980.62 | (980.62) | 278.90 | 1,249.13 | 0.00 | 800.33 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 425.51 | (425.51) | 562.61 | 1,627.19 | 0.00 | 596.82 |
| **Total Fund: 1TA025** | | **0.00** | **0.00** | **0.00** | **1,406.13** | **(1,406.13)** | **891.51** | **2,926.32** | **50.00** | **1,447.15** |
| **Fund: 1TA026 - George T. Gilman** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,592.44 | (2,592.44) | 740.32 | 3,326.78 | 0.00 | 2,128.52 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,127.76 | (1,127.76) | 1,493.38 | 4,312.93 | 0.00 | 1,584.19 |
| **Total Fund: 1TA026** | | **0.00** | **0.00** | **0.00** | **3,720.20** | **(3,720.20)** | **2,233.70** | **7,639.71** | **0.00** | **3,712.71** |
| **Fund: 1TA027 - Larry Hogan Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 9,360.98 | (9,360.98) | 2,673.18 | 12,012.50 | 0.00 | 7,685.86 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,072.17 | (4,072.17) | 5,392.39 | 15,573.38 | 0.00 | 5,720.27 |
| **Total Fund: 1TA027** | | **0.00** | **0.00** | **0.00** | **13,433.15** | **(13,433.15)** | **8,065.57** | **27,585.88** | **0.00** | **13,406.13** |
| **Fund: 1TA028 - Harold A. Holbrook Memorial S** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,092.81 | (1,092.81) | 312.07 | 1,402.36 | 0.00 | 897.26 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 475.39 | (475.39) | 629.51 | 1,818.05 | 0.00 | 667.79 |
| **Total Fund: 1TA028** | | **0.00** | **0.00** | **0.00** | **1,568.20** | **(1,568.20)** | **941.58** | **3,220.41** | **0.00** | **1,565.05** |
| **Fund: 1TA029 - John S.holland Mem. Scholarshi** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 648.66 | (648.66) | 185.24 | 832.40 | 0.00 | 532.60 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 282.17 | (282.17) | 373.66 | 1,079.13 | 0.00 | 396.38 |
| **Total Fund: 1TA029** | | **0.00** | **0.00** | **0.00** | **1,130.83** | **(1,130.83)** | **558.90** | **1,911.53** | **0.00** | **928.98** |
| **Fund: 1TA030 - Dorice & Richard Horan End Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 25.00 | 2,505.00 | (2,505.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 25,000.00 | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 383.33 | (383.33) | 109.47 | 491.91 | 0.00 | 314.74 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 166.75 | (166.75) | 220.82 | 637.73 | 0.00 | 234.24 |
| **Total Fund: 1TA030** | | **0.00** | **0.00** | **25,025.00** | **28,055.08** | **(28,055.08)** | **330.29** | **1,129.64** | **0.00** | **548.98** |
| **Fund: 1TA031 - Cyril Thomas Hunt Mem. Sch. Fu** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 852.40 | (852.40) | 243.41 | 1,093.84 | 0.00 | 699.86 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 370.81 | (370.81) | 491.02 | 1,418.09 | 0.00 | 520.88 |
| **Total Fund: 1TA031** | | **0.00** | **0.00** | **0.00** | **1,223.21** | **(1,223.21)** | **734.43** | **2,511.93** | **0.00** | **1,220.74** |
| **Fund: 1TA032 - Miriam Jackson Mem Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,372.71 | (1,372.71) | 391.98 | 1,761.53 | 0.00 | 1,127.10 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 597.15 | (597.15) | 790.76 | 2,283.73 | 0.00 | 838.84 |
| **Total Fund: 1TA032** | | **0.00** | **0.00** | **0.00** | **1,969.86** | **(1,969.86)** | **1,182.74** | **4,045.26** | **0.00** | **1,965.94** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA033 - Elizabeth Jones Class 1922 Sch** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 24,093.31 | (24,093.31) | 6,880.23 | 30,917.80 | 0.00 | 19,781.87 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 10,480.95 | (10,480.95) | 13,878.96 | 40,082.82 | 0.00 | 14,722.85 |
| **Total Fund: 1TA033** | | **0.00** | **0.00** | **0.00** | **34,574.26** | **(34,574.26)** | **20,759.19** | **71,000.62** | **0.00** | **34,504.72** |
| **Fund: 1TA034 - Helen Duncan Jones Prize** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 164.65 | (164.65) | 47.02 | 211.29 | 0.00 | 135.18 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 71.62 | (71.62) | 94.84 | 273.91 | 0.00 | 100.61 |
| **Total Fund: 1TA034** | | **0.00** | **0.00** | **0.00** | **236.27** | **(236.27)** | **141.86** | **485.20** | **0.00** | **235.79** |
| **Fund: 1TA035 - Frances Kling** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 679.41 | (679.41) | 194.01 | 871.84 | 0.00 | 557.83 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 295.55 | (295.55) | 391.37 | 1,130.29 | 0.00 | 415.17 |
| **Total Fund: 1TA035** | | **0.00** | **0.00** | **0.00** | **974.96** | **(974.96)** | **585.38** | **2,002.13** | **0.00** | **973.00** |
| **Fund: 1TA036 - Peter & Francis Martin Schol Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,075.70 | (6,075.70) | 1,735.03 | 7,796.68 | 0.00 | 4,988.48 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,643.02 | (2,643.02) | 3,499.91 | 10,107.85 | 0.00 | 3,712.72 |
| **Total Fund: 1TA036** | | **0.00** | **0.00** | **0.00** | **8,718.72** | **(8,718.72)** | **5,234.94** | **17,904.53** | **0.00** | **8,701.20** |
| **Fund: 1TA038 - John W. Mcconnell Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 50.00 | 50.00 | 50.00 | 50.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,521.61 | (1,521.61) | 433.15 | 1,947.62 | 0.00 | 1,243.03 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 661.85 | (661.85) | 873.81 | 2,526.23 | 0.00 | 926.95 |
| **Total Fund: 1TA038** | | **0.00** | **0.00** | **0.00** | **2,383.46** | **(2,383.46)** | **1,356.96** | **4,523.85** | **50.00** | **2,219.98** |
| **Fund: 1TA039 - Howard E. Mclane Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 420.00 | (420.00) | 180.00 | 180.00 | 80.00 | 80.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,689.79 | (1,689.79) | 475.01 | 2,123.21 | 0.00 | 1,365.15 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 729.26 | (729.26) | 958.22 | 2,776.05 | 0.00 | 1,016.48 |
| **Total Fund: 1TA039** | | **0.00** | **0.00** | **0.00** | **2,839.05** | **(2,839.05)** | **1,613.23** | **5,079.26** | **80.00** | **2,461.63** |
| **Fund: 1TA040 - Elinor Metcalf Scholarship** | | | | | | | | | | |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (102.30) | (102.30) |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 459.93 | (459.93) | 131.34 | 590.20 | 0.00 | 377.61 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 200.07 | (200.07) | 264.94 | 765.15 | 0.00 | 281.05 |
| **Total Fund: 1TA040** | | **0.00** | **0.00** | **0.00** | **660.00** | **(660.00)** | **396.28** | **1,355.35** | **(102.30)** | **556.36** |
| **Fund: 1TA041 - Barbara King Newman Sch. Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 125.00 | 125.00 | 250.00 | 250.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,476.32 | (1,476.32) | 418.59 | 1,873.27 | 0.00 | 1,200.16 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 640.59 | (640.59) | 844.43 | 2,444.76 | 0.00 | 895.77 |
| **Total Fund: 1TA041** | | **0.00** | **0.00** | **0.00** | **2,216.91** | **(2,216.91)** | **1,388.02** | **4,443.03** | **250.00** | **2,345.93** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA042 - Nickerson Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,707.80 | (2,707.80) | 773.25 | 3,474.78 | 0.00 | 2,223.26 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,177.94 | (1,177.94) | 1,559.83 | 4,504.84 | 0.00 | 1,654.68 |
| **Total Fund: 1TA042** | | **0.00** | **0.00** | **0.00** | **3,885.74** | **(3,885.74)** | **2,333.08** | **7,979.62** | **0.00** | **3,877.94** |
| **Fund: 1TA043 - Bertha I. Norton Endowment Sch** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,298.55 | (1,298.55) | 370.81 | 1,666.37 | 0.00 | 1,066.18 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 564.89 | (564.89) | 748.03 | 2,160.34 | 0.00 | 793.52 |
| **Total Fund: 1TA043** | | **0.00** | **0.00** | **0.00** | **1,863.44** | **(1,863.44)** | **1,118.84** | **3,826.71** | **0.00** | **1,859.70** |
| **Fund: 1TA044 - Leonard P. Novak** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 692.69 | (692.69) | 197.82 | 888.91 | 0.00 | 568.73 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 301.33 | (301.33) | 399.03 | 1,152.40 | 0.00 | 423.29 |
| **Total Fund: 1TA044** | | **0.00** | **0.00** | **0.00** | **994.02** | **(994.02)** | **596.85** | **2,041.31** | **0.00** | **992.02** |
| **Fund: 1TA045 - Albert N. Otis Scholarship Fun** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,633.47 | (3,633.47) | 1,037.61 | 4,662.67 | 0.00 | 2,983.27 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,580.62 | (1,580.62) | 2,093.06 | 6,044.83 | 0.00 | 2,220.33 |
| **Total Fund: 1TA045** | | **0.00** | **0.00** | **0.00** | **5,214.09** | **(5,214.09)** | **3,130.67** | **10,707.50** | **0.00** | **5,203.60** |
| **Fund: 1TA046 - Nettie M. & Charles Parker Mem** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 103.09 | (103.09) | 29.44 | 132.29 | 0.00 | 84.64 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 44.84 | (44.84) | 59.38 | 171.50 | 0.00 | 62.99 |
| **Total Fund: 1TA046** | | **0.00** | **0.00** | **0.00** | **147.93** | **(147.93)** | **88.82** | **303.79** | **0.00** | **147.63** |
| **Fund: 1TA047 - Robert G. Perrault Mem.scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,012.01 | (1,012.01) | 289.00 | 1,298.67 | 0.00 | 830.93 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 440.24 | (440.24) | 582.97 | 1,683.64 | 0.00 | 618.42 |
| **Total Fund: 1TA047** | | **0.00** | **0.00** | **0.00** | **1,452.25** | **(1,452.25)** | **871.97** | **2,982.31** | **0.00** | **1,449.35** |
| **Fund: 1TA049 - 'bunny' Bryant Band Scholarshi** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,085.39 | (3,085.39) | 881.09 | 3,959.33 | 0.00 | 2,533.26 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,342.19 | (1,342.19) | 1,777.33 | 5,132.99 | 0.00 | 1,885.40 |
| **Total Fund: 1TA049** | | **0.00** | **0.00** | **0.00** | **4,427.58** | **(4,427.58)** | **2,658.42** | **9,092.32** | **0.00** | **4,418.66** |
| **Fund: 1TA050 - Paul Barlow** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 276.67 | (276.67) | 79.01 | 355.05 | 0.00 | 227.17 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 120.36 | (120.36) | 159.38 | 460.29 | 0.00 | 169.07 |
| **Total Fund: 1TA050** | | **0.00** | **0.00** | **0.00** | **397.03** | **(397.03)** | **238.39** | **815.34** | **0.00** | **396.24** |
| **Fund: 1TA051 - Peter Lino Barili** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,017.59 | (2,017.59) | 576.15 | 2,589.07 | 0.00 | 1,656.55 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 877.68 | (877.68) | 1,162.23 | 3,356.56 | 0.00 | 1,232.90 |
| **Total Fund: 1TA051** | | **0.00** | **0.00** | **0.00** | **2,895.27** | **(2,895.27)** | **1,738.38** | **5,945.63** | **0.00** | **2,889.45** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA052 - O. B. Brown Endowed Scholarshi** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 608.56 | (608.56) | 173.78 | 780.92 | 0.00 | 499.66 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 264.73 | (264.73) | 350.56 | 1,012.42 | 0.00 | 371.87 |
| **Total Fund: 1TA052** | | **0.00** | **0.00** | **0.00** | **873.29** | **(873.29)** | **524.34** | **1,793.34** | **0.00** | **871.53** |
| **Fund: 1TA053 - K. Denham** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 247.45 | (247.45) | 70.66 | 317.55 | 0.00 | 203.17 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 107.65 | (107.65) | 142.55 | 411.68 | 0.00 | 151.22 |
| **Total Fund: 1TA053** | | **0.00** | **0.00** | **0.00** | **355.10** | **(355.10)** | **213.21** | **729.23** | **0.00** | **354.39** |
| **Fund: 1TA054 - Arthur E. Clapp Memorial Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 520.32 | (520.32) | 148.58 | 667.68 | 0.00 | 427.20 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 226.34 | (226.34) | 299.73 | 865.62 | 0.00 | 317.95 |
| **Total Fund: 1TA054** | | **0.00** | **0.00** | **0.00** | **746.66** | **(746.66)** | **448.31** | **1,533.30** | **0.00** | **745.15** |
| **Fund: 1TA055 - Fuller Foundation Endowed Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 796.86 | (796.86) | 227.55 | 1,022.56 | 0.00 | 654.26 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 346.64 | (346.64) | 459.03 | 1,325.68 | 0.00 | 486.94 |
| **Total Fund: 1TA055** | | **0.00** | **0.00** | **0.00** | **1,143.50** | **(1,143.50)** | **686.58** | **2,348.24** | **0.00** | **1,141.20** |
| **Fund: 1TA057 - Carol Koreniewski Endowed Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 509.53 | (509.53) | 145.50 | 653.85 | 0.00 | 418.34 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 221.65 | (221.65) | 293.51 | 847.67 | 0.00 | 311.36 |
| **Total Fund: 1TA057** | | **0.00** | **0.00** | **0.00** | **731.18** | **(731.18)** | **439.01** | **1,501.52** | **0.00** | **729.70** |
| **Fund: 1TA058 - Mortar Board** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 223.39 | (223.39) | 63.79 | 286.67 | 0.00 | 183.42 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 97.18 | (97.18) | 128.68 | 371.64 | 0.00 | 136.51 |
| **Total Fund: 1TA058** | | **0.00** | **0.00** | **0.00** | **320.57** | **(320.57)** | **192.47** | **658.31** | **0.00** | **319.93** |
| **Fund: 1TA059 - Phi Mu Dellta Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,009.70 | (4,009.70) | 1,145.03 | 5,145.46 | 0.00 | 3,292.17 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,744.28 | (1,744.28) | 2,309.79 | 6,670.73 | 0.00 | 2,450.23 |
| **Total Fund: 1TA059** | | **0.00** | **0.00** | **0.00** | **5,753.98** | **(5,753.98)** | **3,454.82** | **11,816.19** | **0.00** | **5,742.40** |
| **Fund: 1TA060 - Facilities Services** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 350.00 | (350.00) | 250.00 | 250.00 | 150.00 | 150.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 783.13 | (783.13) | 215.01 | 976.89 | 0.00 | 620.64 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 338.03 | (338.03) | 443.29 | 1,285.08 | 0.00 | 467.38 |
| **Total Fund: 1TA060** | | **0.00** | **0.00** | **0.00** | **1,471.16** | **(1,471.16)** | **908.30** | **2,511.97** | **150.00** | **1,238.02** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA061 - Governor Wesley Powell** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 963.57 | (963.57) | 275.15 | 1,236.49 | 0.00 | 772.15 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 419.16 | (419.16) | 555.06 | 1,603.03 | 0.00 | 588.81 |
| **Total Fund: 1TA061** | | **0.00** | **0.00** | **0.00** | **1,382.73** | **(1,382.73)** | **830.21** | **2,839.52** | **500.00** | **1,860.96** |
| **Fund: 1TA063 - Earle A.welch Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 608.56 | (608.56) | 173.78 | 780.92 | 0.00 | 499.66 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 264.73 | (264.73) | 350.56 | 1,012.42 | 0.00 | 371.87 |
| **Total Fund: 1TA063** | | **0.00** | **0.00** | **0.00** | **873.29** | **(873.29)** | **524.34** | **1,793.34** | **0.00** | **871.53** |
| **Fund: 1TA064 - Governor John H. Bartlett Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 760.70 | (760.70) | 217.23 | 976.16 | 0.00 | 624.56 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 330.91 | (330.91) | 438.20 | 1,265.52 | 0.00 | 464.84 |
| **Total Fund: 1TA064** | | **0.00** | **0.00** | **0.00** | **1,091.61** | **(1,091.61)** | **655.43** | **2,241.68** | **0.00** | **1,089.40** |
| **Fund: 1TA067 - Frank W. Randall Scholarship F** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 16,290.70 | (16,290.70) | 4,652.09 | 20,905.10 | 0.00 | 13,375.52 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 7,086.70 | (7,086.70) | 9,384.26 | 27,102.01 | 0.00 | 9,954.86 |
| **Total Fund: 1TA067** | | **0.00** | **0.00** | **0.00** | **23,377.40** | **(23,377.40)** | **14,036.35** | **48,007.11** | **0.00** | **23,330.38** |
| **Fund: 1TA068 - Gladys Wheeler Simeroth Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 770.70 | (770.70) | 220.07 | 988.98 | 0.00 | 632.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 335.26 | (335.26) | 443.96 | 1,282.17 | 0.00 | 470.95 |
| **Total Fund: 1TA068** | | **0.00** | **0.00** | **0.00** | **1,105.96** | **(1,105.96)** | **664.03** | **2,271.15** | **0.00** | **1,103.74** |
| **Fund: 1TA069 - Victor M.& Mabel Foster Smith** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 450.93 | (450.93) | 128.76 | 578.65 | 0.00 | 370.24 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 196.16 | (196.16) | 259.76 | 750.19 | 0.00 | 275.55 |
| **Total Fund: 1TA069** | | **0.00** | **0.00** | **0.00** | **647.09** | **(647.09)** | **388.52** | **1,328.84** | **0.00** | **645.79** |
| **Fund: 1TA070 - Frederick Smyth Book Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 272.87 | (272.87) | 77.92 | 350.15 | 0.00 | 224.04 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 118.70 | (118.70) | 157.18 | 453.95 | 0.00 | 166.74 |
| **Total Fund: 1TA070** | | **0.00** | **0.00** | **0.00** | **391.57** | **(391.57)** | **235.10** | **804.10** | **0.00** | **390.78** |
| **Fund: 1TA071 - Paul Spilios Memorial Award Fu** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 175.66 | (175.66) | 50.15 | 225.41 | 0.00 | 144.23 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 76.42 | (76.42) | 101.19 | 292.24 | 0.00 | 107.34 |
| **Total Fund: 1TA071** | | **0.00** | **0.00** | **0.00** | **252.08** | **(252.08)** | **151.34** | **517.65** | **0.00** | **251.57** |
| **Fund: 1TA072 - Corinne Tripetti Art Scholars** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,297.64 | (1,297.64) | 370.54 | 1,665.18 | 0.00 | 1,065.42 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 564.49 | (564.49) | 747.50 | 2,158.81 | 0.00 | 792.95 |
| **Total Fund: 1TA072** | | **0.00** | **0.00** | **0.00** | **1,862.13** | **(1,862.13)** | **1,118.04** | **3,823.99** | **0.00** | **1,858.37** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA073 - Alberta C. Virgil** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,813.15 | (1,813.15) | 517.78 | 2,326.72 | 0.00 | 1,488.68 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 788.74 | (788.74) | 1,044.46 | 3,016.43 | 0.00 | 1,107.97 |
| **Total Fund: 1TA073** | | **0.00** | **0.00** | **0.00** | **2,601.89** | **(2,601.89)** | **1,562.24** | **5,343.15** | **0.00** | **2,596.65** |
| **Fund: 1TA074 - William & Doris Sterling** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,845.28 | (1,845.28) | 526.95 | 2,367.97 | 0.00 | 1,515.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 802.73 | (802.73) | 1,062.98 | 3,069.91 | 0.00 | 1,127.61 |
| **Total Fund: 1TA074** | | **0.00** | **0.00** | **0.00** | **2,648.01** | **(2,648.01)** | **1,589.93** | **5,437.88** | **0.00** | **2,642.68** |
| **Fund: 1TA075 - Blanche D. & George L. White** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 215.73 | (215.73) | 61.61 | 276.85 | 0.00 | 177.14 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 93.85 | (93.85) | 124.28 | 358.92 | 0.00 | 131.84 |
| **Total Fund: 1TA075** | | **0.00** | **0.00** | **0.00** | **309.58** | **(309.58)** | **185.89** | **635.77** | **0.00** | **308.98** |
| **Fund: 1TA076 - John G. Winant** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 9,503.96 | (9,503.96) | 2,713.99 | 12,195.96 | 0.00 | 7,751.92 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,134.36 | (4,134.36) | 5,474.76 | 15,811.25 | 0.00 | 5,807.64 |
| **Total Fund: 1TA076** | | **0.00** | **0.00** | **0.00** | **13,638.32** | **(13,638.32)** | **8,188.75** | **28,007.21** | **1,100.00** | **14,659.56** |
| **Fund: 1TA078 - George P. Wood Shoals Marine** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 100.00 | 100.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 15,207.55 | (15,207.55) | 4,342.94 | 19,515.89 | 0.00 | 12,481.78 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 6,617.01 | (6,617.01) | 8,760.65 | 25,301.01 | 0.00 | 9,293.33 |
| **Total Fund: 1TA078** | | **0.00** | **0.00** | **0.00** | **21,924.56** | **(21,924.56)** | **13,103.59** | **44,816.90** | **100.00** | **21,875.11** |
| **Fund: 1TA079 - Melvin Zais** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,077.26 | (1,077.26) | 307.63 | 1,382.39 | 0.00 | 882.16 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 468.62 | (468.62) | 620.55 | 1,792.17 | 0.00 | 658.28 |
| **Total Fund: 1TA079** | | **0.00** | **0.00** | **0.00** | **1,545.88** | **(1,545.88)** | **928.18** | **3,174.56** | **100.00** | **1,640.44** |
| **Fund: 1TA080 - Anna Zornio** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 149.03 | (149.03) | 42.57 | 191.25 | 0.00 | 122.37 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 64.83 | (64.83) | 85.85 | 247.93 | 0.00 | 91.07 |
| **Total Fund: 1TA080** | | **0.00** | **0.00** | **0.00** | **313.86** | **(313.86)** | **128.42** | **439.18** | **0.00** | **213.44** |
| **Fund: 1TA081 - Ato Alfred H. Brown Scholarshi** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 458.76 | (458.76) | 131.00 | 588.70 | 0.00 | 376.67 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 199.57 | (199.57) | 264.27 | 763.22 | 0.00 | 280.34 |
| **Total Fund: 1TA081** | | **0.00** | **0.00** | **0.00** | **658.33** | **(658.33)** | **395.27** | **1,351.92** | **0.00** | **657.01** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA082 - Richard Bruce Johnston Scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 289.88 | (289.88) | 82.76 | 371.97 | 0.00 | 237.99 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 126.10 | (126.10) | 166.98 | 482.26 | 0.00 | 177.14 |
| **Total Fund: 1TA082** | | **0.00** | **0.00** | **0.00** | **415.98** | **(415.98)** | **249.74** | **854.23** | **0.00** | **415.13** |
| **Fund: 1TA084 - Raymond E. Bassett Memorial Fu** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 48.93 | (48.93) | 13.98 | 62.81 | 0.00 | 40.18 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 21.29 | (21.29) | 28.19 | 81.41 | 0.00 | 29.90 |
| **Total Fund: 1TA084** | | **0.00** | **0.00** | **0.00** | **70.22** | **(70.22)** | **42.17** | **144.22** | **0.00** | **70.08** |
| **Fund: 1TA085 - Frank Booma Memorial Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 270.66 | (270.66) | 77.27 | 347.29 | 0.00 | 222.22 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 117.73 | (117.73) | 155.91 | 450.26 | 0.00 | 165.38 |
| **Total Fund: 1TA085** | | **0.00** | **0.00** | **0.00** | **388.39** | **(388.39)** | **233.18** | **797.55** | **0.00** | **387.60** |
| **Fund: 1TA086 - Louis P. Bourgoin Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 225.67 | (225.67) | 64.44 | 289.58 | 0.00 | 185.29 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 98.17 | (98.17) | 129.99 | 375.43 | 0.00 | 137.90 |
| **Total Fund: 1TA086** | | **0.00** | **0.00** | **0.00** | **323.84** | **(323.84)** | **194.43** | **665.01** | **0.00** | **323.19** |
| **Fund: 1TA087 - H. L. Boutwell Scholarship Fun** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 376.82 | (376.82) | 107.59 | 483.54 | 0.00 | 309.39 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 163.92 | (163.92) | 217.07 | 626.89 | 0.00 | 230.26 |
| **Total Fund: 1TA087** | | **0.00** | **0.00** | **0.00** | **540.74** | **(540.74)** | **324.66** | **1,110.43** | **0.00** | **539.65** |
| **Fund: 1TA088 - Edmund L. Brigham Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 635.87 | (635.87) | 181.59 | 815.99 | 0.00 | 522.08 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 276.62 | (276.62) | 366.30 | 1,057.88 | 0.00 | 388.57 |
| **Total Fund: 1TA088** | | **0.00** | **0.00** | **0.00** | **912.49** | **(912.49)** | **547.89** | **1,873.87** | **0.00** | **910.65** |
| **Fund: 1TA089 - Edna O. Brown Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,602.03 | (2,602.03) | 743.04 | 3,339.06 | 0.00 | 2,136.40 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,131.92 | (1,131.92) | 1,498.90 | 4,328.87 | 0.00 | 1,590.04 |
| **Total Fund: 1TA089** | | **0.00** | **0.00** | **0.00** | **3,733.95** | **(3,733.95)** | **2,241.94** | **7,667.93** | **0.00** | **3,726.44** |
| **Fund: 1TA090 - Philip R Burlingame Sr St Loan** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 974.48 | (974.48) | 278.27 | 1,250.50 | 0.00 | 800.10 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 423.92 | (423.92) | 561.35 | 1,621.20 | 0.00 | 595.48 |
| **Total Fund: 1TA090** | | **0.00** | **0.00** | **0.00** | **1,398.40** | **(1,398.40)** | **839.62** | **2,871.70** | **0.00** | **1,395.58** |
| **Fund: 1TA091 - Cartlands-Of-lee Scholarship F** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 870.15 | (870.15) | 248.49 | 1,116.62 | 0.00 | 714.43 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 378.52 | (378.52) | 501.24 | 1,447.60 | 0.00 | 531.72 |
| **Total Fund: 1TA091** | | **0.00** | **0.00** | **0.00** | **1,248.67** | **(1,248.67)** | **749.73** | **2,564.22** | **0.00** | **1,246.15** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA092 - Lt. Albert A. Chariat Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 132.13 | (132.13) | 37.73 | 169.55 | 0.00 | 108.49 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 57.48 | (57.48) | 76.12 | 219.83 | 0.00 | 80.75 |
| **Total Fund: 1TA092** | | **0.00** | **0.00** | **0.00** | **189.61** | **(189.61)** | **113.85** | **389.38** | **0.00** | **189.24** |
| **Fund: 1TA093 - Winifred E. Chesley Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 604.51 | (604.51) | 172.62 | 775.74 | 0.00 | 496.34 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 262.97 | (262.97) | 348.23 | 1,005.69 | 0.00 | 369.40 |
| **Total Fund: 1TA093** | | **0.00** | **0.00** | **0.00** | **867.48** | **(867.48)** | **520.85** | **1,781.43** | **0.00** | **865.74** |
| **Fund: 1TA094 - Frank B. Clark Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,383.86 | (1,383.86) | 395.19 | 1,775.87 | 0.00 | 1,136.24 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 602.01 | (602.01) | 797.18 | 2,302.28 | 0.00 | 845.65 |
| **Total Fund: 1TA094** | | **0.00** | **0.00** | **0.00** | **1,985.87** | **(1,985.87)** | **1,192.37** | **4,078.15** | **0.00** | **1,981.89** |
| **Fund: 1TA095 - Class of 1916 Sch. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 395.10 | (395.10) | 112.82 | 507.00 | 0.00 | 324.40 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 171.87 | (171.87) | 227.60 | 657.30 | 0.00 | 241.43 |
| **Total Fund: 1TA095** | | **0.00** | **0.00** | **0.00** | **566.97** | **(566.97)** | **340.42** | **1,164.30** | **0.00** | **565.83** |
| **Fund: 1TA096 - Forrest E Adams Mem. Sch.** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 350.07 | (350.07) | 99.97 | 449.24 | 0.00 | 287.41 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 152.29 | (152.29) | 201.66 | 582.41 | 0.00 | 213.93 |
| **Total Fund: 1TA096** | | **0.00** | **0.00** | **0.00** | **502.36** | **(502.36)** | **301.63** | **1,031.65** | **0.00** | **501.34** |
| **Fund: 1TA097 - Berry-Mattoon Fund Cl'22** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,648.69 | (3,648.69) | 1,041.95 | 4,682.19 | 0.00 | 2,995.76 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,587.23 | (1,587.23) | 2,101.82 | 6,070.13 | 0.00 | 2,229.62 |
| **Total Fund: 1TA097** | | **0.00** | **0.00** | **0.00** | **5,235.92** | **(5,235.92)** | **3,143.77** | **10,752.32** | **0.00** | **5,225.38** |
| **Fund: 1TA098 - Philip M. Marston Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 431.71 | (431.71) | 123.28 | 553.99 | 0.00 | 354.46 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 187.80 | (187.80) | 248.69 | 718.21 | 0.00 | 263.81 |
| **Total Fund: 1TA098** | | **0.00** | **0.00** | **0.00** | **619.51** | **(619.51)** | **371.97** | **1,272.20** | **0.00** | **618.27** |
| **Fund: 1TA099 - Class of 1925 Wm. S. Sayward F** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,764.42 | (4,764.42) | 1,360.55 | 6,113.93 | 0.00 | 3,911.83 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,072.59 | (2,072.59) | 2,744.54 | 7,926.31 | 0.00 | 2,911.42 |
| **Total Fund: 1TA099** | | **0.00** | **0.00** | **0.00** | **6,837.01** | **(6,837.01)** | **4,105.09** | **14,040.24** | **0.00** | **6,823.25** |
| **Fund: 1TA100 - Class of 1938 Memorial Scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,065.01 | (1,065.01) | 304.12 | 1,366.67 | 0.00 | 874.45 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 463.30 | (463.30) | 613.50 | 1,771.82 | 0.00 | 650.81 |
| **Total Fund: 1TA100** | | **0.00** | **0.00** | **0.00** | **1,528.31** | **(1,528.31)** | **917.62** | **3,138.49** | **0.00** | **1,525.26** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA101 - Class of 1948 Trust Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 447.66 | (447.66) | 127.84 | 574.47 | 0.00 | 367.56 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 194.74 | (194.74) | 257.88 | 744.76 | 0.00 | 273.56 |
| **Total Fund: 1TA101** | | **0.00** | **0.00** | **0.00** | **642.40** | **(642.40)** | **385.72** | **1,319.23** | **0.00** | **641.12** |
| **Fund: 1TA102 - Class of 1898 Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 25,060.95 | (25,060.95) | 7,156.56 | 32,159.55 | 0.00 | 20,576.38 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 10,901.90 | (10,901.90) | 14,436.38 | 41,692.65 | 0.00 | 15,314.16 |
| **Total Fund: 1TA102** | | **0.00** | **0.00** | **0.00** | **35,962.85** | **(35,962.85)** | **21,592.94** | **73,852.20** | **0.00** | **35,890.54** |
| **Fund: 1TA103 - Class of 1899 Prize** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 110.12 | (110.12) | 31.44 | 141.31 | 0.00 | 90.41 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 47.91 | (47.91) | 63.44 | 183.22 | 0.00 | 67.30 |
| **Total Fund: 1TA103** | | **0.00** | **0.00** | **0.00** | **158.03** | **(158.03)** | **94.88** | **324.53** | **0.00** | **157.71** |
| **Fund: 1TA104 - Clarence E. Clement Sch. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 154.24 | (154.24) | 44.05 | 197.94 | 0.00 | 126.64 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 67.10 | (67.10) | 88.85 | 256.60 | 0.00 | 94.25 |
| **Total Fund: 1TA104** | | **0.00** | **0.00** | **0.00** | **221.34** | **(221.34)** | **132.90** | **454.54** | **0.00** | **220.89** |
| **Fund: 1TA105 - Corinne H. Coburn Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,275.24 | (1,275.24) | 364.17 | 1,636.45 | 0.00 | 1,047.03 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 554.75 | (554.75) | 734.60 | 2,121.54 | 0.00 | 779.26 |
| **Total Fund: 1TA105** | | **0.00** | **0.00** | **0.00** | **1,829.99** | **(1,829.99)** | **1,098.77** | **3,757.99** | **0.00** | **1,826.29** |
| **Fund: 1TA106 - Arthur W. Colburn St. Loan F** | | | | | | | | | | |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331.98 | 331.98 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 515.91 | (515.91) | 147.32 | 662.03 | 0.00 | 423.60 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 224.43 | (224.43) | 297.19 | 858.28 | 0.00 | 315.26 |
| **Total Fund: 1TA106** | | **0.00** | **0.00** | **0.00** | **740.34** | **(740.34)** | **444.51** | **1,520.31** | **331.98** | **1,070.84** |
| **Fund: 1TA107 - Paul Edward Corriveau Mem. Sc** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 376.82 | (376.82) | 107.59 | 483.54 | 0.00 | 309.39 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 163.92 | (163.92) | 217.07 | 626.89 | 0.00 | 230.26 |
| **Total Fund: 1TA107** | | **0.00** | **0.00** | **0.00** | **540.74** | **(540.74)** | **324.66** | **1,110.43** | **0.00** | **539.65** |
| **Fund: 1TA108 - Fisher Currier Scholarship Fu** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,120.71 | (1,120.71) | 320.03 | 1,438.14 | 0.00 | 920.16 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 487.52 | (487.52) | 645.58 | 1,864.46 | 0.00 | 684.84 |
| **Total Fund: 1TA108** | | **0.00** | **0.00** | **0.00** | **1,608.23** | **(1,608.23)** | **965.61** | **3,302.60** | **0.00** | **1,605.00** |
| **Fund: 1TA109 - Diettrich, Memorial Cup Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 18.23 | (18.23) | 5.22 | 23.42 | 0.00 | 14.99 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 7.94 | (7.94) | 10.51 | 30.35 | 0.00 | 11.15 |
| **Total Fund: 1TA109** | | **0.00** | **0.00** | **0.00** | **26.17** | **(26.17)** | **15.73** | **53.77** | **0.00** | **26.14** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA110 - Harry W. Evans Sch. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 675.85 | (675.85) | 192.99 | 867.27 | 0.00 | 554.90 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 294.00 | (294.00) | 389.32 | 1,124.36 | 0.00 | 412.99 |
| **Total Fund: 1TA110** | | **0.00** | **0.00** | **0.00** | **969.85** | **(969.85)** | **582.31** | **1,991.63** | **0.00** | **967.89** |
| **Fund: 1TA111 - Sylvester M. Foster Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 132.13 | (132.13) | 37.73 | 169.55 | 0.00 | 108.49 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 57.48 | (57.48) | 76.12 | 219.83 | 0.00 | 80.75 |
| **Total Fund: 1TA111** | | **0.00** | **0.00** | **0.00** | **189.61** | **(189.61)** | **113.85** | **389.38** | **0.00** | **189.24** |
| **Fund: 1TA112 - Adelaide M. Godding Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,215.94 | (4,215.94) | 1,203.92 | 5,410.11 | 0.00 | 3,461.50 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,833.99 | (1,833.99) | 2,428.59 | 7,013.83 | 0.00 | 2,576.26 |
| **Total Fund: 1TA112** | | **0.00** | **0.00** | **0.00** | **6,049.93** | **(6,049.93)** | **3,632.51** | **12,423.94** | **0.00** | **6,037.76** |
| **Fund: 1TA113 - John Haines Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 326.81 | (326.81) | 93.33 | 419.39 | 0.00 | 268.32 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 142.17 | (142.17) | 188.26 | 543.71 | 0.00 | 199.71 |
| **Total Fund: 1TA113** | | **0.00** | **0.00** | **0.00** | **468.98** | **(468.98)** | **281.59** | **963.10** | **0.00** | **468.03** |
| **Fund: 1TA114 - Willis D. F. Hayden Sch. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 604.41 | (604.41) | 172.58 | 775.60 | 0.00 | 496.28 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 262.93 | (262.93) | 348.17 | 1,005.53 | 0.00 | 369.34 |
| **Total Fund: 1TA114** | | **0.00** | **0.00** | **0.00** | **867.34** | **(867.34)** | **520.75** | **1,781.13** | **0.00** | **865.62** |
| **Fund: 1TA115 - Helen E. Hayes Sch. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,700.40 | (1,700.40) | 485.59 | 2,182.06 | 0.00 | 1,396.16 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 739.70 | (739.70) | 979.52 | 2,828.88 | 0.00 | 1,039.08 |
| **Total Fund: 1TA115** | | **0.00** | **0.00** | **0.00** | **2,440.10** | **(2,440.10)** | **1,465.11** | **5,010.94** | **0.00** | **2,435.24** |
| **Fund: 1TA116 - Henderson Memorial Sch. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 782.00 | (782.00) | 223.31 | 1,003.52 | 0.00 | 642.08 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 340.19 | (340.19) | 450.48 | 1,300.99 | 0.00 | 477.87 |
| **Total Fund: 1TA116** | | **0.00** | **0.00** | **0.00** | **1,122.19** | **(1,122.19)** | **673.79** | **2,304.51** | **0.00** | **1,119.95** |
| **Fund: 1TA117 - Edgar C. Hirst Scholarship Fu** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,707.31 | (1,707.31) | 487.55 | 2,190.91 | 0.00 | 1,401.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 742.71 | (742.71) | 983.50 | 2,840.36 | 0.00 | 1,043.30 |
| **Total Fund: 1TA117** | | **0.00** | **0.00** | **0.00** | **2,450.02** | **(2,450.02)** | **1,471.05** | **5,031.27** | **0.00** | **2,445.09** |
| **Fund: 1TA118 - Michael J. & Nellie Hourihan** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,701.82 | (2,701.82) | 771.56 | 3,467.14 | 0.00 | 2,218.33 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,175.34 | (1,175.34) | 1,556.39 | 4,494.89 | 0.00 | 1,651.02 |
| **Total Fund: 1TA118** | | **0.00** | **0.00** | **0.00** | **3,877.16** | **(3,877.16)** | **2,327.95** | **7,962.03** | **0.00** | **3,869.35** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA120 - Lillian M. Johnson Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 26,431.07 | (26,431.07) | 7,547.82 | 33,917.74 | 0.00 | 21,701.31 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 11,497.92 | (11,497.92) | 15,225.63 | 43,972.04 | 0.00 | 16,151.40 |
| **Total Fund: 1TA120** | | **0.00** | **0.00** | **0.00** | **37,928.99** | **(37,928.99)** | **22,773.45** | **77,889.78** | **0.00** | **37,852.71** |
| **Fund: 1TA121 - Ilmari Kainu Mem. Sch. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,305.08 | (8,305.08) | 2,371.66 | 10,657.51 | 0.00 | 6,818.89 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,612.83 | (3,612.83) | 4,784.14 | 13,816.73 | 0.00 | 5,075.03 |
| **Total Fund: 1TA121** | | **0.00** | **0.00** | **0.00** | **11,917.91** | **(11,917.91)** | **7,155.80** | **24,474.24** | **0.00** | **11,893.92** |
| **Fund: 1TA122 - Donald Whitney Libby Memorial** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 419.73 | (419.73) | 119.86 | 538.61 | 0.00 | 344.61 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 182.58 | (182.58) | 241.78 | 698.26 | 0.00 | 256.48 |
| **Total Fund: 1TA122** | | **0.00** | **0.00** | **0.00** | **602.31** | **(602.31)** | **361.64** | **1,236.87** | **0.00** | **601.09** |
| **Fund: 1TA123 - Mildred B. Lionstone Scholars** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 147.00 | (147.00) | 41.98 | 188.64 | 0.00 | 120.71 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 63.95 | (63.95) | 84.68 | 244.56 | 0.00 | 89.83 |
| **Total Fund: 1TA123** | | **0.00** | **0.00** | **0.00** | **210.95** | **(210.95)** | **126.66** | **433.20** | **0.00** | **210.54** |
| **Fund: 1TA124 - Locke Prize Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 415.26 | (415.26) | 118.58 | 532.87 | 0.00 | 340.94 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 180.64 | (180.64) | 239.21 | 690.84 | 0.00 | 253.75 |
| **Total Fund: 1TA124** | | **0.00** | **0.00** | **0.00** | **595.90** | **(595.90)** | **357.79** | **1,223.71** | **0.00** | **594.69** |
| **Fund: 1TA125 - Nancy E. Lougee Memorial Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 679.71 | (679.71) | 194.10 | 872.23 | 0.00 | 558.08 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 295.68 | (295.68) | 391.54 | 1,130.78 | 0.00 | 415.35 |
| **Total Fund: 1TA125** | | **0.00** | **0.00** | **0.00** | **975.39** | **(975.39)** | **585.64** | **2,003.01** | **0.00** | **973.43** |
| **Fund: 1TA126 - Harry Macleod Memorial Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 323.72 | (323.72) | 92.43 | 415.41 | 0.00 | 265.80 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 140.83 | (140.83) | 186.48 | 538.57 | 0.00 | 197.82 |
| **Total Fund: 1TA126** | | **0.00** | **0.00** | **0.00** | **464.55** | **(464.55)** | **278.91** | **953.98** | **0.00** | **463.62** |
| **Fund: 1TA127 - J. Herbert Marceau Scholarshi** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,323.88 | (1,323.88) | 378.06 | 1,698.89 | 0.00 | 1,086.97 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 575.91 | (575.91) | 762.62 | 2,202.47 | 0.00 | 808.99 |
| **Total Fund: 1TA127** | | **0.00** | **0.00** | **0.00** | **1,899.79** | **(1,899.79)** | **1,140.68** | **3,901.36** | **0.00** | **1,895.96** |
| **Fund: 1TA128 - William F. Marsh Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 264.17 | (264.17) | 75.44 | 339.00 | 0.00 | 216.91 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 114.92 | (114.92) | 152.18 | 439.50 | 0.00 | 161.43 |
| **Total Fund: 1TA128** | | **0.00** | **0.00** | **0.00** | **379.09** | **(379.09)** | **227.62** | **778.50** | **0.00** | **378.34** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA129 - Mask & Dagger Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 655.85 | (655.85) | 187.30 | 841.64 | 0.00 | 538.48 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 285.31 | (285.31) | 377.81 | 1,091.12 | 0.00 | 400.78 |
| **Total Fund: 1TA129** | | **0.00** | **0.00** | **0.00** | **941.16** | **(941.16)** | **565.11** | **1,932.76** | **0.00** | **939.26** |
| **Fund: 1TA130 - Erskine Mason Memorial Prize** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 106.95 | (106.95) | 30.53 | 137.23 | 0.00 | 87.82 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 46.52 | (46.52) | 61.61 | 177.92 | 0.00 | 65.35 |
| **Total Fund: 1TA130** | | **0.00** | **0.00** | **0.00** | **153.47** | **(153.47)** | **92.14** | **315.15** | **0.00** | **153.17** |
| **Fund: 1TA131 - Roger E. Montgomery Mem. Sch.** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 389.46 | (389.46) | 111.22 | 499.78 | 0.00 | 319.77 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 169.42 | (169.42) | 224.35 | 647.93 | 0.00 | 237.99 |
| **Total Fund: 1TA131** | | **0.00** | **0.00** | **0.00** | **558.88** | **(558.88)** | **335.57** | **1,147.71** | **0.00** | **557.76** |
| **Fund: 1TA132 - N.h. Branch Nat'l Civic Fdn.** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 145.16 | (145.16) | 41.44 | 186.26 | 0.00 | 119.19 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 63.15 | (63.15) | 83.62 | 241.51 | 0.00 | 88.71 |
| **Total Fund: 1TA132** | | **0.00** | **0.00** | **0.00** | **208.31** | **(208.31)** | **125.06** | **427.77** | **0.00** | **207.90** |
| **Fund: 1TA133 - Maurice E. Nerbonne Sch. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 164.08 | (164.08) | 46.85 | 210.56 | 0.00 | 134.71 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 71.38 | (71.38) | 94.52 | 272.98 | 0.00 | 100.27 |
| **Total Fund: 1TA133** | | **0.00** | **0.00** | **0.00** | **235.46** | **(235.46)** | **141.37** | **483.54** | **0.00** | **234.98** |
| **Fund: 1TA134 - Ordway Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 272.97 | (272.97) | 77.93 | 350.26 | 0.00 | 224.11 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 118.74 | (118.74) | 157.24 | 454.11 | 0.00 | 166.80 |
| **Total Fund: 1TA134** | | **0.00** | **0.00** | **0.00** | **391.71** | **(391.71)** | **235.17** | **804.37** | **0.00** | **390.91** |
| **Fund: 1TA135 - George Downes Parnell Mem. Sc** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 231.64 | (231.64) | 66.15 | 297.27 | 0.00 | 190.20 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 100.77 | (100.77) | 133.44 | 385.38 | 0.00 | 141.56 |
| **Total Fund: 1TA135** | | **0.00** | **0.00** | **0.00** | **332.41** | **(332.41)** | **199.59** | **682.65** | **0.00** | **331.76** |
| **Fund: 1TA136 - Paul Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,605.99 | (6,605.99) | 1,886.45 | 8,477.15 | 0.00 | 5,423.86 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,873.70 | (2,873.70) | 3,805.38 | 10,990.04 | 0.00 | 4,036.76 |
| **Total Fund: 1TA136** | | **0.00** | **0.00** | **0.00** | **9,479.69** | **(9,479.69)** | **5,691.83** | **19,467.19** | **0.00** | **9,460.62** |
| **Fund: 1TA137 - Luella Pettee Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 249.31 | (249.31) | 71.19 | 319.93 | 0.00 | 204.71 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 108.46 | (108.46) | 143.62 | 414.77 | 0.00 | 152.35 |
| **Total Fund: 1TA137** | | **0.00** | **0.00** | **0.00** | **357.77** | **(357.77)** | **214.81** | **734.70** | **0.00** | **357.06** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA138 - Roecrans W. Pillsbury Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 65.93 | (65.93) | 18.84 | 84.62 | 0.00 | 54.13 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 28.68 | (28.68) | 37.98 | 109.67 | 0.00 | 40.28 |
| **Total Fund: 1TA138** | | **0.00** | **0.00** | **0.00** | **94.61** | **(94.61)** | **56.82** | **194.29** | **0.00** | **94.41** |
| **Fund: 1TA139 - Alfred Ernest Richards Mem. S** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 660.69 | (660.69) | 188.67 | 847.83 | 0.00 | 542.45 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 287.41 | (287.41) | 380.59 | 1,099.15 | 0.00 | 403.73 |
| **Total Fund: 1TA139** | | **0.00** | **0.00** | **0.00** | **948.10** | **(948.10)** | **569.26** | **1,946.98** | **0.00** | **946.18** |
| **Fund: 1TA140 - Charles H. Sanders Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 396.51 | (396.51) | 113.21 | 508.80 | 0.00 | 325.56 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 172.49 | (172.49) | 228.41 | 659.65 | 0.00 | 242.30 |
| **Total Fund: 1TA140** | | **0.00** | **0.00** | **0.00** | **569.00** | **(569.00)** | **341.62** | **1,168.45** | **0.00** | **567.86** |
| **Fund: 1TA141 - Lena Snow Sargent Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,949.14 | (5,949.14) | 1,698.88 | 7,634.25 | 0.00 | 4,884.55 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,587.96 | (2,587.96) | 3,427.00 | 9,897.28 | 0.00 | 3,635.38 |
| **Total Fund: 1TA141** | | **0.00** | **0.00** | **0.00** | **8,537.10** | **(8,537.10)** | **5,125.88** | **17,531.53** | **0.00** | **8,519.93** |
| **Fund: 1TA142 - Walter M. Shipley Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 264.17 | (264.17) | 75.44 | 339.00 | 0.00 | 216.91 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 114.92 | (114.92) | 152.18 | 439.50 | 0.00 | 161.43 |
| **Total Fund: 1TA142** | | **0.00** | **0.00** | **0.00** | **379.09** | **(379.09)** | **227.62** | **778.50** | **0.00** | **378.34** |
| **Fund: 1TA143 - Mary F. Simpson Sch. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,877.31 | (8,877.31) | 2,535.07 | 11,391.85 | 0.00 | 7,288.73 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,861.76 | (3,861.76) | 5,113.78 | 14,768.73 | 0.00 | 5,424.72 |
| **Total Fund: 1TA143** | | **0.00** | **0.00** | **0.00** | **12,739.07** | **(12,739.07)** | **7,648.85** | **26,160.58** | **0.00** | **12,713.45** |
| **Fund: 1TA144 - J. Guy Smart Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 15,466.50 | (15,466.50) | 4,416.72 | 19,847.44 | 0.00 | 12,698.82 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 6,728.16 | (6,728.16) | 8,909.48 | 25,730.83 | 0.00 | 9,451.21 |
| **Total Fund: 1TA144** | | **0.00** | **0.00** | **0.00** | **22,194.66** | **(22,194.66)** | **13,326.20** | **45,578.27** | **0.00** | **22,150.03** |
| **Fund: 1TA145 - Roderick W. Smith Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 132.13 | (132.13) | 37.73 | 169.55 | 0.00 | 108.49 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 57.48 | (57.48) | 76.12 | 219.83 | 0.00 | 80.75 |
| **Total Fund: 1TA145** | | **0.00** | **0.00** | **0.00** | **189.61** | **(189.61)** | **113.85** | **389.38** | **0.00** | **189.24** |
| **Fund: 1TA146 - Smyth, Memorial Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 345.89 | (345.89) | 98.78 | 443.87 | 0.00 | 284.01 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 150.47 | (150.47) | 199.25 | 575.45 | 0.00 | 211.37 |
| **Total Fund: 1TA146** | | **0.00** | **0.00** | **0.00** | **496.36** | **(496.36)** | **298.03** | **1,019.32** | **0.00** | **495.38** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA147 - James Carter** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,534.93 | (1,534.93) | 438.30 | 1,969.67 | 0.00 | 1,260.25 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 667.72 | (667.72) | 884.19 | 2,553.58 | 0.00 | 937.96 |
| **Total Fund: 1TA147** | | **0.00** | **0.00** | **0.00** | **2,202.65** | **(2,202.65)** | **1,322.49** | **4,523.25** | **0.00** | **2,198.21** |
| **Fund: 1TA148 - Col. Samuel J. Sutherland** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 258.87 | (258.87) | 73.92 | 332.19 | 0.00 | 212.55 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 112.61 | (112.61) | 149.12 | 430.67 | 0.00 | 158.19 |
| **Total Fund: 1TA148** | | **0.00** | **0.00** | **0.00** | **371.48** | **(371.48)** | **223.04** | **762.86** | **0.00** | **370.74** |
| **Fund: 1TA149 - Theron A. Thorp Mem. Sch. Fun** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,104.21 | (1,104.21) | 315.32 | 1,416.96 | 0.00 | 906.59 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 480.34 | (480.34) | 636.07 | 1,837.00 | 0.00 | 674.75 |
| **Total Fund: 1TA149** | | **0.00** | **0.00** | **0.00** | **1,584.55** | **(1,584.55)** | **951.39** | **3,253.96** | **0.00** | **1,581.34** |
| **Fund: 1TA150 - James A. Wellman Mem. Sch.** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,303.22 | (3,303.22) | 943.30 | 4,238.89 | 0.00 | 2,712.12 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,436.96 | (1,436.96) | 1,902.83 | 5,495.42 | 0.00 | 2,018.53 |
| **Total Fund: 1TA150** | | **0.00** | **0.00** | **0.00** | **4,740.18** | **(4,740.18)** | **2,846.13** | **9,734.31** | **0.00** | **4,730.65** |
| **Fund: 1TA151 - Charles H. Wiggin Sch. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,517.41 | (1,517.41) | 433.32 | 1,947.22 | 0.00 | 1,245.88 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 660.09 | (660.09) | 874.10 | 2,524.43 | 0.00 | 927.25 |
| **Total Fund: 1TA151** | | **0.00** | **0.00** | **0.00** | **2,177.50** | **(2,177.50)** | **1,307.42** | **4,471.65** | **0.00** | **2,173.13** |
| **Fund: 1TA152 - Walter M. Wiggin Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 660.50 | (660.50) | 188.62 | 847.58 | 0.00 | 542.31 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 287.32 | (287.32) | 380.48 | 1,098.83 | 0.00 | 403.61 |
| **Total Fund: 1TA152** | | **0.00** | **0.00** | **0.00** | **947.82** | **(947.82)** | **569.10** | **1,946.41** | **0.00** | **945.92** |
| **Fund: 1TA153 - George H. Williams Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,398.24 | (1,398.24) | 399.29 | 1,794.31 | 0.00 | 1,148.04 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 608.26 | (608.26) | 805.46 | 2,326.19 | 0.00 | 854.44 |
| **Total Fund: 1TA153** | | **0.00** | **0.00** | **0.00** | **2,006.50** | **(2,006.50)** | **1,204.75** | **4,120.50** | **0.00** | **2,002.48** |
| **Fund: 1TA154 - Richard J. Shea Memorial Award** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 236.64 | (236.64) | 67.57 | 303.65 | 0.00 | 194.30 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 102.94 | (102.94) | 136.31 | 393.68 | 0.00 | 144.60 |
| **Total Fund: 1TA154** | | **0.00** | **0.00** | **0.00** | **339.58** | **(339.58)** | **203.88** | **697.33** | **0.00** | **338.90** |
| **Fund: 1TA155 - William H. Yale Sch. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 9,016.21 | (9,016.21) | 2,574.72 | 11,570.06 | 0.00 | 7,402.77 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,922.18 | (3,922.18) | 5,193.78 | 14,999.79 | 0.00 | 5,509.59 |
| **Total Fund: 1TA155** | | **0.00** | **0.00** | **0.00** | **12,938.39** | **(12,938.39)** | **7,768.50** | **26,569.85** | **0.00** | **12,912.36** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA156 - Class of 1931 Alumni Mem. Scho** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,255.09 | (5,255.09) | 1,500.64 | 6,743.48 | 0.00 | 4,314.62 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,286.31 | (2,286.31) | 3,027.14 | 8,742.47 | 0.00 | 3,211.20 |
| **Total Fund: 1TA156** | | **0.00** | **0.00** | **0.00** | **7,566.40** | **(7,566.40)** | **4,527.78** | **15,485.95** | **0.00** | **7,525.82** |
| **Fund: 1TA157 - Fred Weare Stone Mem. Sch. Fun** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 12,700.08 | (12,700.08) | 3,626.71 | 16,297.41 | 0.00 | 10,580.96 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 5,524.73 | (5,524.73) | 7,315.88 | 21,128.47 | 0.00 | 7,760.72 |
| **Total Fund: 1TA157** | | **0.00** | **0.00** | **0.00** | **18,224.81** | **(18,224.81)** | **10,942.59** | **37,425.88** | **100.00** | **18,441.68** |
| **Fund: 1TA158 - Stephen D. Decesare Memorial S** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 543.43 | (543.43) | 155.19 | 697.37 | 0.00 | 446.20 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 236.40 | (236.40) | 313.05 | 904.08 | 0.00 | 332.08 |
| **Total Fund: 1TA158** | | **0.00** | **0.00** | **0.00** | **779.83** | **(779.83)** | **468.24** | **1,601.45** | **0.00** | **778.28** |
| **Fund: 1TA159 - Penny Family School** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,444.53 | (1,444.53) | 412.48 | 1,853.66 | 0.00 | 1,186.02 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 628.39 | (628.39) | 832.12 | 2,403.18 | 0.00 | 882.72 |
| **Total Fund: 1TA159** | | **0.00** | **0.00** | **0.00** | **2,072.92** | **(2,072.92)** | **1,244.60** | **4,256.84** | **0.00** | **2,068.74** |
| **Fund: 1TA160 - Ruth Cheney Streeter Shcol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 832.49 | (832.49) | 237.74 | 1,068.30 | 0.00 | 683.53 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 362.15 | (362.15) | 479.56 | 1,384.98 | 0.00 | 508.72 |
| **Total Fund: 1TA160** | | **0.00** | **0.00** | **0.00** | **1,194.64** | **(1,194.64)** | **717.30** | **2,453.28** | **0.00** | **1,192.25** |
| **Fund: 1TA161 - Katherine Demerritt Memorial** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 444.38 | (444.38) | 126.92 | 570.27 | 0.00 | 364.86 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 193.31 | (193.31) | 255.99 | 739.30 | 0.00 | 271.55 |
| **Total Fund: 1TA161** | | **0.00** | **0.00** | **0.00** | **637.69** | **(637.69)** | **382.91** | **1,309.57** | **0.00** | **636.41** |
| **Fund: 1TA162 - Col John & Helena Ayotte** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 14,251.32 | (14,251.32) | 4,069.69 | 18,288.03 | 0.00 | 11,701.09 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 6,199.54 | (6,199.54) | 8,209.48 | 23,709.19 | 0.00 | 8,708.64 |
| **Total Fund: 1TA162** | | **0.00** | **0.00** | **0.00** | **20,450.86** | **(20,450.86)** | **12,279.17** | **41,997.22** | **0.00** | **20,409.73** |
| **Fund: 1TA163 - Ray Macdonald End Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 20,062.26 | (20,062.26) | 5,729.10 | 25,744.94 | 0.00 | 16,472.17 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 8,727.38 | (8,727.38) | 11,556.87 | 33,376.56 | 0.00 | 12,259.57 |
| **Total Fund: 1TA163** | | **0.00** | **0.00** | **0.00** | **28,789.64** | **(28,789.64)** | **17,285.97** | **59,121.50** | **0.00** | **28,731.74** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA164 - Gertrude Phelps Carlson Mem** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 591.32 | (591.32) | 168.84 | 758.79 | 0.00 | 485.48 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 257.23 | (257.23) | 340.63 | 983.73 | 0.00 | 361.34 |
| **Total Fund: 1TA164** | | **0.00** | **0.00** | **0.00** | **848.55** | **(848.55)** | **509.47** | **1,742.52** | **0.00** | **846.82** |
| **Fund: 1TA165 - Class of 51 Endowed Scholarshi** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 50.00 | 950.00 | (950.00) | 5,850.00 | 5,850.00 | 900.00 | 900.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,864.49 | (5,864.49) | 1,538.09 | 6,658.56 | 0.00 | 4,425.97 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,433.99 | (2,433.99) | 3,117.93 | 9,265.84 | 0.00 | 3,297.81 |
| **Total Fund: 1TA165** | | **0.00** | **0.00** | **50.00** | **9,248.48** | **(9,248.48)** | **10,506.02** | **21,774.40** | **900.00** | **8,623.78** |
| **Fund: 1TA166 - Norma V and John Spaven** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,191.17 | (5,191.17) | 1,482.43 | 6,661.59 | 0.00 | 4,262.22 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,258.24 | (2,258.24) | 2,990.38 | 8,636.29 | 0.00 | 3,172.20 |
| **Total Fund: 1TA166** | | **0.00** | **0.00** | **0.00** | **7,449.41** | **(7,449.41)** | **4,472.81** | **15,297.88** | **0.00** | **7,434.42** |
| **Fund: 1TA167 - Lola M Preston Endowed Scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,141.37 | (2,141.37) | 611.48 | 2,747.90 | 0.00 | 1,758.17 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 931.53 | (931.53) | 1,233.54 | 3,562.49 | 0.00 | 1,308.54 |
| **Total Fund: 1TA167** | | **0.00** | **0.00** | **0.00** | **3,072.90** | **(3,072.90)** | **1,845.02** | **6,310.39** | **0.00** | **3,066.71** |
| **Fund: 1TA170 - CEPS Endowed Scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,149.79 | (6,149.79) | 1,756.17 | 7,891.73 | 0.00 | 5,049.30 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,675.25 | (2,675.25) | 3,542.59 | 10,231.10 | 0.00 | 3,757.99 |
| **Total Fund: 1TA170** | | **0.00** | **0.00** | **0.00** | **8,825.04** | **(8,825.04)** | **5,298.76** | **18,122.83** | **0.00** | **8,807.29** |
| **Fund: 1TA174 - Class of 1944 Endowed Scholar** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.12 | 292.12 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 806.98 | (806.98) | 230.44 | 1,035.55 | 0.00 | 664.61 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 351.05 | (351.05) | 464.86 | 1,342.52 | 0.00 | 493.12 |
| **Total Fund: 1TA174** | | **0.00** | **0.00** | **0.00** | **1,158.03** | **(1,158.03)** | **695.30** | **2,378.07** | **292.12** | **1,449.85** |
| **Fund: 1TA176 - Class 1961 Endowed Scholarship** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 6,095.57 | (6,095.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | (6,095.57) | 6,095.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,858.64 | (2,858.64) | 654.65 | 2,423.68 | 0.00 | 1,882.23 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,090.35 | (1,090.35) | 1,320.57 | 4,152.63 | 0.00 | 1,400.86 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,095.57 | 6,095.57 | 0.00 | 0.00 |
| **Total Fund: 1TA176** | | **0.00** | **0.00** | **0.00** | **3,948.99** | **(3,948.99)** | **9,070.79** | **13,671.88** | **0.00** | **3,283.09** |
| **Fund: 1TA178 - William S Law Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,785.60 | (1,785.60) | 2,835.98 | 4,617.45 | 0.00 | 4,003.20 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 776.77 | (776.77) | 1,028.60 | 2,970.62 | 0.00 | 1,045.31 |
| **Total Fund: 1TA178** | | **0.00** | **0.00** | **0.00** | **2,562.37** | **(2,562.37)** | **3,864.58** | **7,588.07** | **0.00** | **5,048.51** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA179 - Frank A Joy Endowed Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 37,067.33 | (37,067.33) | 10,585.18 | 47,566.77 | 0.00 | 30,434.24 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 16,124.85 | (16,124.85) | 21,352.65 | 61,667.05 | 0.00 | 22,650.97 |
| **Total Fund: 1TA179** | | **0.00** | **0.00** | **0.00** | **53,192.18** | **(53,192.18)** | **31,937.83** | **109,233.82** | **0.00** | **53,085.21** |
| **Fund: 1TA181 - Ernest Easter Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,064.36 | (6,064.36) | 1,731.77 | 7,782.10 | 0.00 | 12,644.33 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,638.09 | (2,638.09) | 3,493.38 | 10,088.97 | 0.00 | 3,705.79 |
| **Total Fund: 1TA181** | | **0.00** | **0.00** | **0.00** | **8,702.45** | **(8,702.45)** | **5,225.15** | **17,871.07** | **0.00** | **16,350.12** |
| **Fund: 1TG018 - Granite State Scholars Endowment** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 199,840.00 | 199,840.00 | (199,840.00) | 199,885.00 | 199,885.00 | 199,958.78 | 199,958.78 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 49,630.61 | (49,630.61) | 9,516.67 | 32,714.80 | 0.00 | 19,767.66 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 17,183.68 | (17,183.68) | 19,197.21 | 65,220.19 | 0.00 | 20,364.47 |
| **Total Fund: 1TG018** | | **0.00** | **0.00** | **199,840.00** | **266,654.29** | **(266,654.29)** | **228,598.88** | **297,819.99** | **199,958.78** | **240,090.91** |
| **Fund: 4TA002 - Brownell Family Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 12,500.00 | 37,200.00 | (37,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 9,274.30 | (9,274.30) | 7,327.98 | 9,771.69 | 0.00 | 12,496.56 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,203.95 | (3,203.95) | (4,221.45) | 1,791.60 | 0.00 | 1,889.05 |
| **Total Fund: 4TA002** | | **0.00** | **0.00** | **12,500.00** | **49,678.25** | **(49,678.25)** | **3,106.53** | **11,563.29** | **0.00** | **14,385.61** |
| **Fund: 4TA003 - George Bergeron Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (89.06) | 89.06 | (75.87) | (75.87) | (180.01) | (180.01) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 7,906.75 | (7,906.75) | 7,796.55 | 7,796.55 | 7,570.40 | 7,570.40 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,801.01 | (6,801.01) | 5,189.70 | 7,011.48 | 0.00 | 6,079.05 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,342.20 | (2,342.20) | (3,072.62) | 1,330.08 | 0.00 | 1,316.89 |
| **Total Fund: 4TA003** | | **0.00** | **0.00** | **0.00** | **16,960.90** | **(16,960.90)** | **9,837.76** | **16,062.24** | **7,390.39** | **14,786.33** |
| **Fund: 4TA004 - Class of 1948 50th Endowment** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,325.13 | (5,325.13) | 4,326.38 | 5,780.40 | 0.00 | 3,640.64 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,819.42 | (1,819.42) | (2,508.23) | 1,064.52 | 0.00 | 1,111.28 |
| **Total Fund: 4TA004** | | **0.00** | **0.00** | **0.00** | **8,144.55** | **(8,144.55)** | **2,818.15** | **7,844.92** | **1,000.00** | **5,751.92** |
| **Fund: 4TA005 - Step #60** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 100.00 | 100.00 | (100.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,111.28 | (3,111.28) | 2,539.87 | 3,387.75 | 0.00 | 2,173.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,052.92 | (1,052.92) | (1,464.68) | 621.62 | 0.00 | 654.32 |
| **Total Fund: 4TA005** | | **0.00** | **0.00** | **100.00** | **4,264.20** | **(4,264.20)** | **1,175.19** | **4,109.37** | **0.00** | **2,828.27** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TA006 - Paul Caswell & Family Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,500.00 | 2,500.00 | (2,500.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,573.23 | (5,573.23) | 4,118.95 | 5,502.54 | 0.00 | 3,553.60 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,797.18 | (1,797.18) | (2,372.82) | 1,058.35 | 0.00 | 1,061.81 |
| **Total Fund: 4TA006** | | **0.00** | **0.00** | **2,500.00** | **9,870.41** | **(9,870.41)** | **6,746.13** | **11,560.89** | **5,000.00** | **9,615.41** |
| **Fund: 4TA007 - Class of 1950 Endowed Scholars** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 125.00 | 990.00 | (990.00) | 500.00 | 500.00 | 25,125.00 | 25,125.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 22,299.78 | (22,299.78) | 18,187.99 | 24,257.35 | 0.00 | 28,871.34 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 7,553.75 | (7,553.75) | (10,481.57) | 4,450.99 | 0.00 | 4,687.61 |
| **Total Fund: 4TA007** | | **0.00** | **0.00** | **125.00** | **30,843.53** | **(30,843.53)** | **8,206.42** | **29,208.34** | **25,125.00** | **58,683.95** |
| **Fund: 4TA009 - Burns, Kathy H Scholarship Fnd** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,623.41 | (1,623.41) | 1,326.63 | 1,769.03 | 0.00 | 2,262.35 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 549.39 | (549.39) | (764.24) | 324.35 | 0.00 | 341.99 |
| **Total Fund: 4TA009** | | **0.00** | **0.00** | **0.00** | **2,172.80** | **(2,172.80)** | **562.39** | **2,093.38** | **0.00** | **2,604.34** |
| **Fund: 4TA010 - University Community Scholars** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 160.00 | 7,095.00 | (7,095.00) | 8,320.40 | 8,320.40 | 7,106.50 | 7,106.50 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,783.65 | (5,783.65) | 4,107.97 | 5,543.39 | 0.00 | 6,437.42 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,915.51 | (1,915.51) | (2,383.06) | 1,078.23 | 0.00 | 1,045.56 |
| **Total Fund: 4TA010** | | **0.00** | **0.00** | **160.00** | **14,794.16** | **(14,794.16)** | **10,045.31** | **14,942.02** | **7,106.50** | **14,589.48** |
| **Fund: 4TA014 - Norman Gagnon Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,564.63 | (1,564.63) | 1,278.60 | 1,705.00 | 0.00 | 2,531.31 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 529.50 | (529.50) | (736.57) | 312.60 | 0.00 | 329.61 |
| **Total Fund: 4TA014** | | **0.00** | **0.00** | **0.00** | **2,094.13** | **(2,094.13)** | **542.03** | **2,017.60** | **0.00** | **2,860.92** |
| **Fund: 4TA018 - Austin/Winona Hubbard Scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 194,894.54 | (194,894.54) | 159,267.49 | 212,379.54 | 0.00 | 136,410.65 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 65,956.04 | (65,956.04) | (91,749.61) | 38,938.79 | 0.00 | 41,056.95 |
| **Total Fund: 4TA018** | | **0.00** | **0.00** | **0.00** | **260,850.58** | **(260,850.58)** | **67,517.88** | **251,318.33** | **0.00** | **177,467.60** |
| **Fund: 4TA019 - Hutchins Family Fund Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,110.25 | (2,110.25) | 1,724.50 | 2,299.58 | 0.00 | 1,477.01 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 714.15 | (714.15) | (993.44) | 421.62 | 0.00 | 444.55 |
| **Total Fund: 4TA019** | | **0.00** | **0.00** | **0.00** | **2,824.40** | **(2,824.40)** | **731.06** | **2,721.20** | **0.00** | **1,921.56** |
| **Fund: 4TA020 - Beverly Hoover Schlrship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,832.24 | (5,832.24) | 9,340.27 | 10,929.65 | 0.00 | 9,033.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,973.74 | (1,973.74) | (2,745.62) | 1,165.25 | 0.00 | 1,176.31 |
| **Total Fund: 4TA020** | | **0.00** | **0.00** | **0.00** | **7,805.98** | **(7,805.98)** | **6,594.65** | **12,094.90** | **0.00** | **10,210.10** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TA022 - Marvin A Levins 54 Schlrshp** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 500.00 | 500.00 | 500.00 | 500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,394.69 | (4,394.69) | 3,577.28 | 4,774.83 | 0.00 | 3,043.27 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,495.32 | (1,495.32) | (2,068.73) | 877.97 | 0.00 | 920.17 |
| **Total Fund: 4TA022** | | **0.00** | **0.00** | **0.00** | **6,390.01** | **(6,390.01)** | **2,008.55** | **6,152.80** | **499.99** | **4,463.43** |
| **Fund: 4TA023 - Ingeborg Lock Endowed Scholars** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,110.96 | (2,110.96) | 1,286.37 | 1,799.12 | 0.00 | 1,101.76 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 641.77 | (641.77) | (741.04) | 366.57 | 0.00 | 331.61 |
| **Total Fund: 4TA023** | | **0.00** | **0.00** | **0.00** | **3,752.73** | **(3,752.73)** | **5,545.33** | **7,165.69** | **0.00** | **1,433.37** |
| **Fund: 4TA024 - Robert & Bertha Laplante Schol** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,361.45 | (2,361.45) | 1,488.35 | 2,068.46 | 0.00 | 2,538.12 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 709.13 | (709.13) | (857.40) | 415.95 | 0.00 | 383.68 |
| **Total Fund: 4TA024** | | **0.00** | **0.00** | **0.00** | **3,070.58** | **(3,070.58)** | **5,630.95** | **7,484.41** | **0.00** | **2,921.80** |
| **Fund: 4TA026 - Ruth Taber Morrell Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 17,364.11 | (17,364.11) | 14,189.93 | 18,921.95 | 0.00 | 12,153.50 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 5,876.35 | (5,876.35) | (8,174.43) | 3,469.25 | 0.00 | 3,657.97 |
| **Total Fund: 4TA026** | | **0.00** | **0.00** | **0.00** | **23,240.46** | **(23,240.46)** | **6,015.50** | **22,391.20** | **0.00** | **15,811.47** |
| **Fund: 4TA027 - Edmund Miller Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,279.83 | (6,279.83) | 7,385.59 | 9,096.95 | 0.00 | 9,961.76 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,125.21 | (2,125.21) | (2,956.32) | 1,254.67 | 0.00 | 1,297.14 |
| **Total Fund: 4TA027** | | **0.00** | **0.00** | **0.00** | **8,405.04** | **(8,405.04)** | **4,429.27** | **10,351.62** | **0.00** | **11,258.90** |
| **Fund: 4TA029 - Next Horizon Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,817.47 | (5,817.47) | 4,716.39 | 6,303.01 | 0.00 | 7,903.54 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,994.76 | (1,994.76) | (2,740.85) | 1,163.23 | 0.00 | 1,209.82 |
| **Total Fund: 4TA029** | | **0.00** | **0.00** | **0.00** | **9,312.23** | **(9,312.23)** | **3,475.54** | **8,966.24** | **1,500.00** | **10,613.36** |
| **Fund: 4TA034 - Peterson Carsey Endow Scholar** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,223.09 | (7,223.09) | 5,900.61 | 7,867.25 | 0.00 | 5,053.80 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,444.00 | (2,444.00) | (3,399.18) | 1,442.87 | 0.00 | 1,521.09 |
| **Total Fund: 4TA034** | | **0.00** | **0.00** | **0.00** | **9,667.09** | **(9,667.09)** | **2,526.43** | **9,335.12** | **0.00** | **6,574.89** |
| **Fund: 4TA035 - Ralph & Aline Parker Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,005.55 | (1,005.55) | 821.74 | 1,095.77 | 0.00 | 1,626.82 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 340.30 | (340.30) | (473.38) | 200.90 | 0.00 | 211.83 |
| **Total Fund: 4TA035** | | **0.00** | **0.00** | **0.00** | **1,345.85** | **(1,345.85)** | **348.36** | **1,296.67** | **0.00** | **1,838.65** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TA037 - 1929 Lewis Stark Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,025.00 | 10,025.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,236.56 | (1,236.56) | 1,010.51 | 1,347.49 | 0.00 | 1,795.60 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 418.47 | (418.47) | (582.13) | 247.06 | 0.00 | 260.49 |
| **Total Fund: 4TA037** | | **0.00** | **0.00** | **0.00** | **1,655.03** | **(1,655.03)** | **428.38** | **1,594.55** | **10,025.00** | **12,081.09** |
| **Fund: 4TA041 - Ruth Woodruff Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,273.02 | (2,273.02) | 1,857.52 | 2,476.96 | 0.00 | 1,590.94 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 769.24 | (769.24) | (1,070.06) | 454.14 | 0.00 | 478.84 |
| **Total Fund: 4TA041** | | **0.00** | **0.00** | **0.00** | **3,042.26** | **(3,042.26)** | **787.46** | **2,931.10** | **0.00** | **2,069.78** |
| **Fund: 4TA045 - Beaupre Entrepreneurial Schol** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,768.59 | (8,768.59) | 6,561.21 | 8,695.19 | 0.00 | 7,967.60 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,843.91 | (2,843.91) | (3,779.74) | 1,675.27 | 0.00 | 1,691.39 |
| **Total Fund: 4TA045** | | **0.00** | **0.00** | **5,000.00** | **16,612.50** | **(16,612.50)** | **9,781.47** | **17,370.46** | **0.00** | **9,658.99** |
| **Fund: 4TA046 - Michael Berry Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,251.20 | (3,251.20) | 2,656.88 | 3,542.89 | 0.00 | 2,275.58 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,100.27 | (1,100.27) | (1,530.55) | 649.57 | 0.00 | 684.91 |
| **Total Fund: 4TA046** | | **0.00** | **0.00** | **0.00** | **4,351.47** | **(4,351.47)** | **1,126.33** | **4,192.46** | **0.00** | **2,960.49** |
| **Fund: 4TA047 - Glenice Dearborn Scholarship F** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 42,364.91 | (42,364.91) | 34,620.53 | 46,165.69 | 0.00 | 59,039.11 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 14,337.10 | (14,337.10) | (19,943.94) | 8,464.26 | 0.00 | 8,924.70 |
| **Total Fund: 4TA047** | | **0.00** | **0.00** | **0.00** | **56,702.01** | **(56,702.01)** | **14,676.59** | **54,629.95** | **0.00** | **67,963.81** |
| **Fund: 4TA048 - Gullotti Mba Scholarship Fund** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423.82 | 1,423.82 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 9,500.00 | 9,500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,445.84 | (3,445.84) | 2,556.91 | 3,386.42 | 0.00 | 1,817.64 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,113.20 | (1,113.20) | (1,472.97) | 655.62 | 0.00 | 659.14 |
| **Total Fund: 4TA048** | | **0.00** | **0.00** | **0.00** | **4,559.04** | **(4,559.04)** | **4,083.94** | **7,042.04** | **10,923.82** | **13,400.60** |
| **Fund: 4TA051 - Robert & Linda Spear Schlrship** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 719.60 | 719.60 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,588.85 | (1,588.85) | 1,298.40 | 1,731.40 | 0.00 | 856.80 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 537.70 | (537.70) | (747.98) | 317.44 | 0.00 | 334.71 |
| **Total Fund: 4TA051** | | **0.00** | **0.00** | **0.00** | **2,126.55** | **(2,126.55)** | **550.42** | **2,048.84** | **5,719.60** | **6,911.11** |

**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TA052 - William Sanderson Jr Scholrshp** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746.25 | 746.25 | 536.31 | 536.31 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,558.16 | (1,558.16) | 1,138.28 | 1,562.90 | 0.00 | 627.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 527.31 | (527.31) | (733.53) | 311.31 | 0.00 | 264.06 |
| **Total Fund: 4TA052** | | **0.00** | **0.00** | **0.00** | **2,085.47** | **(2,085.47)** | **6,151.00** | **7,620.46** | **5,536.31** | **6,427.44** |
| **Fund: 4TA053 - Tracy Family Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (144.55) | (144.55) |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.98 | 741.98 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,983.10 | 4,983.10 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,621.55 | (1,621.55) | 1,325.13 | 1,767.03 | 0.00 | 895.92 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 548.76 | (548.76) | (763.37) | 323.98 | 0.00 | 341.60 |
| **Total Fund: 4TA053** | | **0.00** | **0.00** | **0.00** | **2,170.31** | **(2,170.31)** | **561.76** | **2,091.01** | **5,580.53** | **6,818.05** |
| **Fund: 4TA054 - Joseph Zock Liberal Arts Schol** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,925.57 | (5,925.57) | 3,519.09 | 4,943.95 | 0.00 | 3,014.06 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,735.62 | (1,735.62) | (2,027.25) | 1,016.58 | 0.00 | 907.17 |
| **Total Fund: 4TA054** | | **0.00** | **0.00** | **0.00** | **7,661.19** | **(7,661.19)** | **16,491.84** | **20,960.53** | **0.00** | **3,921.23** |
| **Fund: 4TA055 - David Long Memorial Scholarshp** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 4,000.00 | (4,000.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,114.59 | (3,114.59) | 2,019.24 | 2,776.38 | 0.00 | 1,755.22 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 996.05 | (996.05) | (1,163.23) | 545.75 | 0.00 | 520.53 |
| **Total Fund: 4TA055** | | **0.00** | **0.00** | **0.00** | **8,110.64** | **(8,110.64)** | **5,856.01** | **8,322.13** | **5,000.00** | **7,275.75** |
| **Fund: 4TA057 - Galanes Endowed Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (33.70) | 33.70 | (13.93) | (13.93) | (50.15) | (50.15) |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 2,063.62 | (2,063.62) | 1,366.55 | 1,366.55 | 776.01 | 776.01 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,504.76 | (5,504.76) | 15,236.90 | 15,236.90 | 15,373.00 | 15,373.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,397.36 | (3,397.36) | 2,228.43 | 3,083.07 | 0.00 | 1,588.80 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,185.14 | (1,185.14) | (1,483.03) | 634.49 | 0.00 | 483.55 |
| **Total Fund: 4TA057** | | **0.00** | **0.00** | **0.00** | **12,117.18** | **(12,117.18)** | **17,334.92** | **20,307.08** | **16,098.86** | **18,171.21** |
| **Fund: 4TA060 - Nassikas Schol. in Mem. of Christn** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,334.52 | (6,334.52) | 5,176.56 | 6,902.83 | 0.00 | 4,433.66 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,143.72 | (2,143.72) | (2,982.07) | 1,265.60 | 0.00 | 1,334.44 |
| **Total Fund: 4TA060** | | **0.00** | **0.00** | **0.00** | **8,478.24** | **(8,478.24)** | **2,194.49** | **8,168.43** | **0.00** | **5,768.10** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAENMT - Enrollment Management** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TA061 - Terragni Family Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (71.04) | (71.04) | 0.00 | 0.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587.92 | 587.92 | 539.01 | 539.01 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 10,404.00 | 10,404.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,810.39 | (1,810.39) | 939.45 | 1,081.06 | 0.00 | 698.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 528.05 | (528.05) | (613.06) | 309.21 | 0.00 | 208.04 |
| **Total Fund: 4TA061** | | **0.00** | **0.00** | **5,000.00** | **7,338.44** | **(7,338.44)** | **11,247.27** | **12,311.15** | **539.01** | **1,445.84** |
| **Fund: 4TA068 - UNH Parents Assoc Endow Scho** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,551.96 | 2,551.96 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,511.32 | 75,511.32 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 29,936.59 | (29,936.59) | 24,474.72 | 32,632.95 | 0.00 | 25,241.63 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 10,131.11 | (10,131.11) | (14,093.11) | 5,981.15 | 0.00 | 6,277.20 |
| **Total Fund: 4TA068** | | **0.00** | **0.00** | **0.00** | **40,067.70** | **(40,067.70)** | **12,933.57** | **41,166.06** | **75,511.32** | **107,030.15** |
| **Fund: 4TD002 - Clarence & Helen Grant Schol** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| **Total Fund: 4TD002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | **0.01** |
| **Fund: 4TU004 - Mid-Atlantic Region Chapter Sc** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 250.00 | 250.00 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,840.26 | (1,840.26) | 1,499.49 | 2,001.85 | 0.00 | 1,748.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 640.12 | (640.12) | (867.80) | 368.29 | 0.00 | 385.55 |
| **Total Fund: 4TU004** | | **0.00** | **0.00** | **0.00** | **3,480.38** | **(3,480.38)** | **881.69** | **2,620.14** | **1,000.00** | **3,134.34** |
| **Total Org: UAENMT** | | **(83,186.60)** | **(83,186.60)** | **250,300.00** | **1,834,652.13** | **(1,917,838.73)** | **1,028,508.00** | **2,755,480.41** | **387,534.29** | **1,767,289.21** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAEXCH - Exchange/Study Abroad Programs** **Org Mgr: McCurdy, Sheila B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 516Z | Other Student Fees | (100,330.00) | (100,330.00) | 0.00 | 0.00 | (100,330.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5313 | Program Income | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (15,200.00) | (15,200.00) | 0.00 | 0.00 | (15,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(108,030.00)** | **(108,030.00)** | **0.00** | **0.00** | **(108,030.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DA016 - Exchange Programs** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DA016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DA019 - Foreign Study** | | | | | | | | | | |
| 5160 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,084.76 | 77,084.76 | 86,887.64 | 86,887.64 |
| **Total Fund: 1DA019** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **77,084.76** | **77,084.76** | **86,887.64** | **86,887.64** |
| **Fund: 1DA022 - UNH Study Abroad Scholarship** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,155.70 | 6,155.70 | 0.00 | 0.00 |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 12,649.15 | (12,649.15) | 0.00 | 0.00 | 1,606.16 | 1,606.16 |
| **Total Fund: 1DA022** | | **0.00** | **0.00** | **0.00** | **12,649.15** | **(12,649.15)** | **6,155.70** | **6,155.70** | **1,606.16** | **1,606.16** |
| **Fund: 1DA037 - Living Routes Study Abroad** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281,142.31 | 281,142.31 |
| **Total Fund: 1DA037** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **281,142.31** | **281,142.31** |
| **Total Org: UAEXCH** | | **(108,030.00)** | **(108,030.00)** | **0.00** | **12,649.15** | **(120,679.15)** | **83,240.46** | **83,240.46** | **369,636.11** | **369,636.11** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAFACD - Faculty Development** **Org Mgr: Melanson, Leigh Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DA026 - Faculty Development Award** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,516.98 | 42,516.98 | 0.00 | 0.00 |
| **Total Fund: 1DA026** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,516.98** | **42,516.98** | **0.00** | **0.00** |
| **Fund: 1DA029 - Intl Educ Faculty Development** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 10,084.00 | 10,084.00 | 10,084.00 | 10,084.00 |
| **Total Fund: 1DA029** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **10,084.00** | **10,084.00** | **10,084.00** | **10,084.00** |
| **Fund: 1DA443 - Faculty Development** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (0.03) | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DA443** | | **0.00** | **0.00** | **0.00** | **(0.03)** | **0.03** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAFACD** | | **0.00** | **0.00** | **0.00** | **9,999.97** | **(9,999.97)** | **52,600.98** | **52,600.98** | **10,084.00** | **10,084.00** |

**Org: UAFAOP - Financial Aid Operations** **Org Mgr: Allen, Susan K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13GFN6 - 2005-2006 NH State Grant** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 47,500.00 | (47,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | (830,250.00) | (830,250.00) | 0.00 | (47,500.00) | (782,750.00) | 782,750.00 | 830,250.00 | 0.00 | 0.00 |
| **Total Fund: 13GFN6** | | **(830,250.00)** | **(830,250.00)** | **0.00** | **0.00** | **(830,250.00)** | **782,750.00** | **830,250.00** | **0.00** | **0.00** |
| **Fund: 13GFN7 - 2006-2007 NH State Grant** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 714,000.00 | (714,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13GFN7** | | **0.00** | **0.00** | **0.00** | **714,000.00** | **(714,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13Z051 - 2002-2003 NH State Grant** | | | | | | | | | | |
| 530100 | NH State Programs | (777,250.00) | (777,250.00) | 0.00 | 0.00 | (777,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13Z051** | | **(777,250.00)** | **(777,250.00)** | **0.00** | **0.00** | **(777,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13Z059 - 2003-2004 NH State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (804,250.00) | (804,250.00) | 0.00 | 0.00 | (804,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13Z059** | | **(804,250.00)** | **(804,250.00)** | **0.00** | **0.00** | **(804,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13Z063 - 2004-2005 NH State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (666,750.00) | (666,750.00) | 0.00 | 0.00 | (666,750.00) | 0.00 | 0.00 | 666,750.00 | 666,750.00 |
| **Total Fund: 13Z063** | | **(666,750.00)** | **(666,750.00)** | **0.00** | **0.00** | **(666,750.00)** | **0.00** | **0.00** | **666,750.00** | **666,750.00** |
| **Fund: 14G090 - 2001-2002 PA State Grant** | | | | | | | | | | |
| 5301 | State Programs | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (3,800.00) | (3,800.00) | 0.00 | 0.00 | (3,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530110 | Other State Government | (2,400.00) | (2,400.00) | 0.00 | 0.00 | (2,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 400.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G090** | | **800.00** | **800.00** | **400.00** | **400.00** | **400.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14G102 - 2002-2003 MA State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (90,800.00) | (90,800.00) | 0.00 | 0.00 | (90,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G102** | | **(90,800.00)** | **(90,800.00)** | **0.00** | **0.00** | **(90,800.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14G105 - 2002-2003 CT State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (14,500.00) | (14,500.00) | 0.00 | 0.00 | (14,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G105** | | **(14,500.00)** | **(14,500.00)** | **0.00** | **0.00** | **(14,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14G117 - 2003-2004 MA State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (99,200.00) | (99,200.00) | 0.00 | 0.00 | (99,200.00) | 0.00 | 0.00 | 150.00 | 150.00 |
| **Total Fund: 14G117** | | **(99,200.00)** | **(99,200.00)** | **0.00** | **0.00** | **(99,200.00)** | **0.00** | **0.00** | **150.00** | **150.00** |
| **Fund: 14G118 - 2003-2004 VT State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (74,725.00) | (74,725.00) | 0.00 | 0.00 | (74,725.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G118** | | **(74,725.00)** | **(74,725.00)** | **0.00** | **0.00** | **(74,725.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UAFAOP - Financial Aid Operations** **Org Mgr: Allen, Susan K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14G119 - 2003-2004 RI State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (68,150.00) | (68,150.00) | 0.00 | 0.00 | (68,150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G119** | | **(68,150.00)** | **(68,150.00)** | **0.00** | **0.00** | **(68,150.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14G120 - 2003-2004 CT State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (9,500.00) | (9,500.00) | 0.00 | 0.00 | (9,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G120** | | **(9,500.00)** | **(9,500.00)** | **0.00** | **0.00** | **(9,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14G121 - 2003-2004 PA State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (5,360.00) | (5,360.00) | 0.00 | 0.00 | (5,360.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G121** | | **(5,360.00)** | **(5,360.00)** | **0.00** | **0.00** | **(5,360.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14G122 - 2003-2004 ME State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (63,625.00) | (63,625.00) | 0.00 | 0.00 | (63,625.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G122** | | **(63,625.00)** | **(63,625.00)** | **0.00** | **0.00** | **(63,625.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14G128 - 2004-2005 MA State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (89,900.00) | (89,900.00) | 0.00 | 0.00 | (89,900.00) | 0.00 | 0.00 | 89,900.00 | 89,900.00 |
| **Total Fund: 14G128** | | **(89,900.00)** | **(89,900.00)** | **0.00** | **0.00** | **(89,900.00)** | **0.00** | **0.00** | **89,900.00** | **89,900.00** |
| **Fund: 14G129 - 2004-2005 VT State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (71,325.00) | (71,325.00) | 0.00 | 0.00 | (71,325.00) | 0.00 | 0.00 | 71,325.00 | 71,325.00 |
| **Total Fund: 14G129** | | **(71,325.00)** | **(71,325.00)** | **0.00** | **0.00** | **(71,325.00)** | **0.00** | **0.00** | **71,325.00** | **71,325.00** |
| **Fund: 14G130 - 2004-2005 RI State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (80,675.00) | (80,675.00) | 0.00 | 0.00 | (80,675.00) | 0.00 | 0.00 | 80,675.00 | 80,675.00 |
| **Total Fund: 14G130** | | **(80,675.00)** | **(80,675.00)** | **0.00** | **0.00** | **(80,675.00)** | **0.00** | **0.00** | **80,675.00** | **80,675.00** |
| **Fund: 14G131 - 2004-2005 CT State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (9,000.00) | (9,000.00) | 0.00 | 0.00 | (9,000.00) | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| **Total Fund: 14G131** | | **(9,000.00)** | **(9,000.00)** | **0.00** | **0.00** | **(9,000.00)** | **0.00** | **0.00** | **9,000.00** | **9,000.00** |
| **Fund: 14G132 - 2004-2005 PA State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (7,400.00) | (7,400.00) | 0.00 | 0.00 | (7,400.00) | 0.00 | 0.00 | 7,400.00 | 7,400.00 |
| **Total Fund: 14G132** | | **(7,400.00)** | **(7,400.00)** | **0.00** | **0.00** | **(7,400.00)** | **0.00** | **0.00** | **7,400.00** | **7,400.00** |
| **Fund: 14G133 - 2004-2005 ME State Grant** | | | | | | | | | | |
| 530110 | Other State Government | (64,000.00) | (64,000.00) | 0.00 | 0.00 | (64,000.00) | 0.00 | 0.00 | 64,000.00 | 64,000.00 |
| **Total Fund: 14G133** | | **(64,000.00)** | **(64,000.00)** | **0.00** | **0.00** | **(64,000.00)** | **0.00** | **0.00** | **64,000.00** | **64,000.00** |
| **Fund: 14GFA6 - 2005-2006 PA State Grant** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | (5,800.00) | (5,800.00) | 0.00 | 0.00 | (5,800.00) | 5,800.00 | 5,800.00 | 0.00 | 0.00 |
| **Total Fund: 14GFA6** | | **(5,800.00)** | **(5,800.00)** | **0.00** | **0.00** | **(5,800.00)** | **5,800.00** | **5,800.00** | **0.00** | **0.00** |

**Org: UAFAOP - Financial Aid Operations** **Org Mgr: Allen, Susan K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14GFA7 - 2006-2007 PA State Grant** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 5,825.00 | (5,825.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14GFA7** | | **0.00** | **0.00** | **0.00** | **5,825.00** | **(5,825.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14GFE6 - 2005-2006 ME State Grant** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | (91,550.00) | (91,550.00) | 0.00 | 0.00 | (91,550.00) | 91,550.00 | 91,550.00 | 0.00 | 0.00 |
| **Total Fund: 14GFE6** | | **(91,550.00)** | **(91,550.00)** | **0.00** | **250.00** | **(91,800.00)** | **91,550.00** | **91,550.00** | **0.00** | **0.00** |
| **Fund: 14GFE7 - 2006-2007 ME State Grant** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 93,300.00 | (93,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14GFE7** | | **0.00** | **0.00** | **0.00** | **93,300.00** | **(93,300.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14GFM6 - 2005-2006 MA State Grant** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | (250.00) | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | (84,850.00) | (84,850.00) | 0.00 | 0.00 | (84,850.00) | 84,850.00 | 84,850.00 | 0.00 | 0.00 |
| **Total Fund: 14GFM6** | | **(84,850.00)** | **(84,850.00)** | **0.00** | **(250.00)** | **(84,600.00)** | **84,850.00** | **84,850.00** | **0.00** | **0.00** |
| **Fund: 14GFM7 - 2006-2007 MA State Grant** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | (200.00) | 99,750.00 | (99,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14GFM7** | | **0.00** | **0.00** | **(200.00)** | **99,750.00** | **(99,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14GFR6 - 2005-2006 RI State Grant** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | (86,450.00) | (86,450.00) | 0.00 | 0.00 | (86,450.00) | 86,450.00 | 86,450.00 | 0.00 | 0.00 |
| **Total Fund: 14GFR6** | | **(86,450.00)** | **(86,450.00)** | **0.00** | **0.00** | **(86,450.00)** | **86,450.00** | **86,450.00** | **0.00** | **0.00** |
| **Fund: 14GFR7 - 2006-2007 RI State Grant** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 71,550.00 | (71,550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14GFR7** | | **0.00** | **0.00** | **0.00** | **71,550.00** | **(71,550.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14GFT6 - 2005-2006 CT State Grant** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | (12,000.00) | (12,000.00) | 0.00 | 0.00 | (12,000.00) | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| **Total Fund: 14GFT6** | | **(12,000.00)** | **(12,000.00)** | **0.00** | **0.00** | **(12,000.00)** | **12,000.00** | **12,000.00** | **0.00** | **0.00** |
| **Fund: 14GFT7 - 2006-2007 CT State Grant** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 14,000.00 | (14,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14GFT7** | | **0.00** | **0.00** | **0.00** | **14,000.00** | **(14,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14GFV6 - 2005-2006 VT State Grant** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | (76,250.00) | (76,250.00) | 0.00 | 0.00 | (76,250.00) | 76,250.00 | 76,250.00 | 0.00 | 0.00 |
| **Total Fund: 14GFV6** | | **(76,250.00)** | **(76,250.00)** | **0.00** | **0.00** | **(76,250.00)** | **76,250.00** | **76,250.00** | **0.00** | **0.00** |

**Org: UAFAOP - Financial Aid Operations** **Org Mgr: Allen, Susan K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14GFV7 - 2006-2007 VT State Grant** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 200.00 | 72,975.00 | (72,975.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14GFV7** | | **0.00** | **0.00** | **200.00** | **72,975.00** | **(72,975.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184066 - 2001-2002 Pell Admin.** | | | | | | | | | | |
| 5300 | Federal Programs | 10,650.00 | 10,650.00 | 0.00 | 0.00 | 10,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,090.00) | (9,090.00) |
| **Total Fund: 184066** | | **10,650.00** | **10,650.00** | **0.00** | **0.00** | **10,650.00** | **0.00** | **0.00** | **(9,090.00)** | **(9,090.00)** |
| **Fund: 184067 - 2001-2002 Pell Grant** | | | | | | | | | | |
| 5300 | Federal Programs | 3,600,000.00 | 3,600,000.00 | 0.00 | 0.00 | 3,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (3,985,479.61) | (3,985,479.61) | 0.00 | 0.00 | (3,985,479.61) | 0.00 | 0.00 | 1,827.24 | 1,827.24 |
| **Total Fund: 184067** | | **(385,479.61)** | **(385,479.61)** | **0.00** | **0.00** | **(385,479.61)** | **0.00** | **0.00** | **1,827.24** | **1,827.24** |
| **Fund: 184077 - 2002-2003 College Workstudy** | | | | | | | | | | |
| 530000 | Federal Programs | (2,055,806.22) | (2,055,806.22) | 0.00 | 0.00 | (2,055,806.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (218,899.00) | (218,899.00) | 0.00 | 0.00 | (218,899.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184077** | | **(2,274,705.22)** | **(2,274,705.22)** | **0.00** | **0.00** | **(2,274,705.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184081 - 2002-2003 Pell Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (4,552,155.66) | (4,552,155.66) | 0.00 | 0.00 | (4,552,155.66) | 0.00 | 0.00 | 1,475.00 | 1,475.00 |
| **Total Fund: 184081** | | **(4,552,155.66)** | **(4,552,155.66)** | **0.00** | **0.00** | **(4,552,155.66)** | **0.00** | **0.00** | **1,475.00** | **1,475.00** |
| **Fund: 184082 - 2002-2003 SEOG Grant** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (577.88) | (577.88) |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1018 | NonMand Tran In-Loan Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184082** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(577.88)** | **(577.88)** |
| **Fund: 184094 - 2003-2004 Pell Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (4,904,195.87) | (4,904,195.87) | 0.00 | 0.00 | (4,904,195.87) | 0.00 | 0.00 | (375.00) | (375.00) |
| **Total Fund: 184094** | | **(4,904,195.87)** | **(4,904,195.87)** | **0.00** | **0.00** | **(4,904,195.87)** | **0.00** | **0.00** | **(375.00)** | **(375.00)** |
| **Fund: 184095 - 2003-2004 College Work Study** | | | | | | | | | | |
| 530000 | Federal Programs | (2,139,088.80) | (2,139,088.80) | 0.00 | 0.00 | (2,139,088.80) | 0.00 | 0.00 | 158,765.63 | 158,765.63 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (218,899.00) | (218,899.00) | 0.00 | 0.00 | (218,899.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184095** | | **(2,357,987.80)** | **(2,357,987.80)** | **0.00** | **0.00** | **(2,357,987.80)** | **0.00** | **0.00** | **158,765.63** | **158,765.63** |
| **Fund: 184098 - 2003-2004 SEOG Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (1,409,396.00) | (1,409,396.00) | 0.00 | 0.00 | (1,409,396.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (547,248.00) | (547,248.00) | 0.00 | 0.00 | (547,248.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1018 | NonMand Tran In-Loan Funds | (31,344.00) | (31,344.00) | 0.00 | 0.00 | (31,344.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184098** | | **(1,987,988.00)** | **(1,987,988.00)** | **0.00** | **0.00** | **(1,987,988.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UAFAOP - Financial Aid Operations** **Org Mgr: Allen, Susan K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184108 - 2004-2005 College Work Study** | | | | | | | | | | |
| 530000 | Federal Programs | (2,161,492.25) | (2,161,492.25) | 0.00 | 0.00 | (2,161,492.25) | 273,323.99 | 273,323.99 | 1,927,322.89 | 1,888,168.26 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (218,899.00) | (218,899.00) | 0.00 | 0.00 | (218,899.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184108** | | **(2,380,391.25)** | **(2,380,391.25)** | **0.00** | **0.00** | **(2,380,391.25)** | **273,323.99** | **273,323.99** | **1,927,322.89** | **1,888,168.26** |
| **Fund: 184111 - 2004-2005 Pell Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (4,750,158.16) | (4,750,158.16) | 0.00 | 0.00 | (4,750,158.16) | (2,569.53) | (2,569.53) | 4,752,727.69 | 4,752,727.69 |
| **Total Fund: 184111** | | **(4,750,158.16)** | **(4,750,158.16)** | **0.00** | **0.00** | **(4,750,158.16)** | **(2,569.53)** | **(2,569.53)** | **4,752,727.69** | **4,752,727.69** |
| **Fund: 184112 - 2004-2005 SEOG Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (1,409,396.00) | (1,409,396.00) | 0.00 | 0.00 | (1,409,396.00) | 0.00 | 0.00 | 1,409,396.00 | 1,409,396.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (547,248.00) | (547,248.00) | 0.00 | 0.00 | (547,248.00) | 0.00 | 0.00 | 547,248.00 | 547,248.00 |
| 8I1018 | NonMand Tran In-Loan Funds | (31,344.00) | (31,344.00) | 0.00 | 0.00 | (31,344.00) | 0.00 | 0.00 | 31,344.00 | 31,344.00 |
| **Total Fund: 184112** | | **(1,987,988.00)** | **(1,987,988.00)** | **0.00** | **0.00** | **(1,987,988.00)** | **0.00** | **0.00** | **1,987,988.00** | **1,987,988.00** |
| **Fund: 184FA7 - 2006-2007 Acedemic Competitiveness** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 11,700.00 | 340,500.00 | (340,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184FA7** | | **0.00** | **0.00** | **11,700.00** | **340,500.00** | **(340,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184FC6 - 2005-2006 CWS Community Dev** | | | | | | | | | | |
| 530000 | Federal Programs | (22,488.00) | (22,488.00) | 0.00 | 1,124.40 | (23,612.40) | 22,488.00 | 22,488.00 | 0.00 | 0.00 |
| **Total Fund: 184FC6** | | **(22,488.00)** | **(22,488.00)** | **0.00** | **1,124.40** | **(23,612.40)** | **22,488.00** | **22,488.00** | **0.00** | **0.00** |
| **Fund: 184FC7 - 2006-2007 CWS Community Dev** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 772.83 | 18,400.12 | (18,400.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184FC7** | | **0.00** | **0.00** | **772.83** | **18,400.12** | **(18,400.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184FJ6 - 2005-2006 CWS Job Locator** | | | | | | | | | | |
| 530000 | Federal Programs | (22,488.00) | (22,488.00) | 0.00 | 1,124.40 | (23,612.40) | 22,488.00 | 22,488.00 | 0.00 | 0.00 |
| **Total Fund: 184FJ6** | | **(22,488.00)** | **(22,488.00)** | **0.00** | **1,124.40** | **(23,612.40)** | **22,488.00** | **22,488.00** | **0.00** | **0.00** |
| **Fund: 184FJ7 - 2006-2007 CWS Job Locator** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,170.97 | 27,879.11 | (27,879.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184FJ7** | | **0.00** | **0.00** | **1,170.97** | **27,879.11** | **(27,879.11)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184FP6 - 2005-2006 Pell Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (4,433,237.45) | (4,433,237.45) | 0.00 | 3,667.04 | (4,436,904.49) | 4,433,237.45 | 4,433,237.45 | 0.00 | 0.00 |
| **Total Fund: 184FP6** | | **(4,433,237.45)** | **(4,433,237.45)** | **0.00** | **3,667.04** | **(4,436,904.49)** | **4,433,237.45** | **4,433,237.45** | **0.00** | **0.00** |
| **Fund: 184FP7 - 2006-2007 Pell Grant** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,175.67 | 4,730,239.24 | (4,730,239.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184FP7** | | **0.00** | **0.00** | **1,175.67** | **4,730,239.24** | **(4,730,239.24)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UAFAOP - Financial Aid Operations** **Org Mgr: Allen, Susan K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184FS6 - 2005-2006 SEOG Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (1,409,396.00) | (1,409,396.00) | 0.00 | 0.00 | (1,409,396.00) | 1,409,396.00 | 1,409,396.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (547,248.00) | (547,248.00) | 0.00 | 0.00 | (547,248.00) | 547,248.00 | 547,248.00 | 0.00 | 0.00 |
| **Total Fund: 184FS6** | | **(1,956,644.00)** | **(1,956,644.00)** | **0.00** | **0.00** | **(1,956,644.00)** | **1,956,644.00** | **1,956,644.00** | **0.00** | **0.00** |
| **Fund: 184FS7 - 2006-2007 SEOG Grant** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 9,064.37 | 1,409,396.00 | (1,409,396.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 547,248.00 | (547,248.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184FS7** | | **0.00** | **0.00** | **9,064.37** | **1,956,644.00** | **(1,956,644.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184FT7 - 2006-2007 SMART Grant** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 2,000.00 | 244,000.00 | (244,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184FT7** | | **0.00** | **0.00** | **2,000.00** | **244,000.00** | **(244,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184FW6 - 2005-2006 College Work Study** | | | | | | | | | | |
| 530000 | Federal Programs | (2,033,031.49) | (2,033,031.49) | 0.00 | 108,736.01 | (2,141,767.50) | 1,991,694.70 | 2,033,031.49 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (218,899.00) | (218,899.00) | 0.00 | 0.00 | (218,899.00) | 218,899.00 | 218,899.00 | 0.00 | 0.00 |
| **Total Fund: 184FW6** | | **(2,251,930.49)** | **(2,251,930.49)** | **0.00** | **108,736.01** | **(2,360,666.50)** | **2,210,593.70** | **2,251,930.49** | **0.00** | **0.00** |
| **Fund: 184FW7 - 2006-2007 College Work Study** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 101,833.75 | 1,787,887.78 | (1,787,887.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 218,899.00 | (218,899.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184FW7** | | **0.00** | **0.00** | **101,833.75** | **2,006,786.78** | **(2,006,786.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GU289 - Workforce Incentive Program Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | 2,350.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,350.00) | (3,350.00) |
| **Total Fund: 1GU289** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,350.00** | **2,350.00** | **(3,350.00)** | **(3,350.00)** |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 570318 | Misc Sources-Title IV Admin Allow | 300,000.00 | 300,000.00 | 0.00 | 327,716.00 | (27,716.00) | 347,506.00 | 347,506.00 | 125,519.00 | 125,519.00 |
| **Total Fund: 1UA000** | | **300,000.00** | **300,000.00** | **0.00** | **327,716.00** | **(27,716.00)** | **347,506.00** | **347,506.00** | **125,519.00** | **125,519.00** |
| **Total Org: UAFAOP** | | **(38,139,947.51)** | **(38,139,947.51)** | **128,117.59** | **10,838,617.10** | **(48,978,564.61)** | **10,405,711.61** | **10,494,548.40** | **9,931,432.57** | **9,892,277.94** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAFIRS - First Year Programs** **Org Mgr: Spiller, Judith**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DACON - Connect Book Fund** | | | | | | | | | | |
| 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491.44 | 491.44 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| **Total Fund: 1DACON** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,191.44** | **1,191.44** |
| **Fund: 1GA141 - Diversity Network Program Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GA141** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 516230 | Orientation Fees | 0.00 | 0.00 | 360.00 | 8,740.00 | (8,740.00) | 9,300.00 | 9,300.00 | 0.00 | 0.00 |
| **Total Fund: 1UA000** | | **0.00** | **0.00** | **360.00** | **8,740.00** | **(8,740.00)** | **9,300.00** | **9,300.00** | **0.00** | **0.00** |
| **Total Org: UAFIRS** | | **0.00** | **0.00** | **360.00** | **13,740.00** | **(13,740.00)** | **9,300.00** | **9,300.00** | **1,191.44** | **1,191.44** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAGLBT - Pres Comm Stat of GLBT Issues** **Org Mgr: Hamer, Nancy J S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAHONP - Honors Program** **Org Mgr: Mennel, Robert M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GA028 - Honors Program/UROP Acct** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 8,966.27 | (8,966.27) | 8,538.70 | 8,538.70 | 8,284.67 | 8,284.67 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 22,254.92 | (22,254.92) | 20,225.86 | 20,225.86 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,142.33 | 19,142.33 |
| **Total Fund: 1GA028** | | **0.00** | **0.00** | **0.00** | **31,221.19** | **(31,221.19)** | **28,764.56** | **28,764.56** | **27,427.00** | **27,427.00** |
| **Total Org: UAHONP** | | **0.00** | **0.00** | **0.00** | **31,221.19** | **(31,221.19)** | **28,764.56** | **28,764.56** | **27,427.00** | **27,427.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAIROP - IROP Student Support** **Org Mgr: Brown, Donna M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GA066 - Paul International Research** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,782.56 | (1,782.56) | 1,620.03 | 1,620.03 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,441.15 | 1,441.15 |
| **Total Fund: 1GA066** | | **0.00** | **0.00** | **0.00** | **1,782.56** | **(1,782.56)** | **1,620.03** | **1,620.03** | **1,441.15** | **1,441.15** |
| **Fund: 1GA067 - Endow for Internatl Studies** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,077.02 | (3,077.02) | 2,796.47 | 2,796.47 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.47 | 680.47 |
| **Total Fund: 1GA067** | | **0.00** | **0.00** | **0.00** | **3,077.02** | **(3,077.02)** | **2,796.47** | **2,796.47** | **680.47** | **680.47** |
| **Fund: 1GA076 - Noonan International Research Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 20,675.53 | (20,675.53) | 18,790.47 | 18,790.47 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,789.72 | 17,789.72 |
| **Total Fund: 1GA076** | | **0.00** | **0.00** | **0.00** | **20,675.53** | **(20,675.53)** | **18,790.47** | **18,790.47** | **17,789.72** | **17,789.72** |
| **Fund: 1GA096 - Beyersdorf Fund for Internat'l Rsrc** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 238.36 | (238.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GA096** | | **0.00** | **0.00** | **0.00** | **238.36** | **(238.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAIROP** | | **0.00** | **0.00** | **0.00** | **25,773.47** | **(25,773.47)** | **23,206.97** | **23,206.97** | **19,911.34** | **19,911.34** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAITLS - International Students Office**

**Org Mgr: Paje-Manalo, Leila L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N656 - PLUS Program Consortium** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 64.77 | 101,240.52 | (101,240.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N656** | | **0.00** | **0.00** | **64.77** | **101,240.52** | **(101,240.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184131 - 2002-07 Educ Talent Search** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184131** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAITLS** | | **0.00** | **0.00** | **64.77** | **101,240.52** | **(101,240.52)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAMULT - Multicultural Recruitment** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DA406 - Elliot Trust Diversity Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (0.04) | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DA406** | | **0.00** | **0.00** | **0.00** | **(0.04)** | **0.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GA047 - Samuels Fund For Diversity** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,106.79 | (1,106.79) | 1,005.88 | 1,005.88 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 952.31 | 952.31 |
| **Total Fund: 1GA047** | | **0.00** | **0.00** | **0.00** | **1,106.79** | **(1,106.79)** | **1,005.88** | **1,005.88** | **952.31** | **952.31** |
| **Total Org: UAMULT** | | **0.00** | **0.00** | **0.00** | **1,106.75** | **(1,106.75)** | **1,005.88** | **1,005.88** | **952.31** | **952.31** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAPAFF - Affirmative Action VPAA**

**Org Mgr: Hamer, Nancy J S**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | |
| 8I1006 NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UA000** | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPAFF** | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAPERS - Acad Affairs Personnel**

**Org Mgr: Melanson, Leigh Anne**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAPRES - Research Presentations** **Org Mgr: Brown, Donna B**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAPROV - Academic Affairs Administration** **Org Mgr: Melanson, Leigh Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DA013 - VPAA Discretionary** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 147,578.34 | (147,578.34) | 76,566.00 | 76,566.00 | 2,240.00 | 2,240.00 |
| **Total Fund: 1DA013** | | **0.00** | **0.00** | **0.00** | **147,578.34** | **(147,578.34)** | **76,566.00** | **76,566.00** | **2,240.00** | **2,240.00** |
| **Fund: 1DA021 - Centennial Prof-Carpenter Gift** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 9,662.87 | (9,662.87) | 9,202.09 | 9,202.09 | 8,928.33 | 8,928.33 |
| **Total Fund: 1DA021** | | **0.00** | **0.00** | **0.00** | **9,662.87** | **(9,662.87)** | **9,202.09** | **9,202.09** | **8,928.33** | **8,928.33** |
| **Fund: 1DA027 - Spaulding/Sidore Lecture Series** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1DA027** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| **Fund: 1DA033 - Evaluation Expertise** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DA033** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| **Fund: 1DA035 - Robert G Wakefield Quasi Endow** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,255.98 | (1,255.98) | 1,196.09 | 1,196.09 | 1,160.51 | 1,160.51 |
| **Total Fund: 1DA035** | | **0.00** | **0.00** | **0.00** | **1,255.98** | **(1,255.98)** | **1,196.09** | **1,196.09** | **1,160.51** | **1,160.51** |
| **Fund: 1DA401 - Program Reviews** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 173,258.23 | (173,258.23) | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DA401** | | **0.00** | **0.00** | **0.00** | **173,258.23** | **(173,258.23)** | **100,000.00** | **100,000.00** | **0.00** | **0.00** |
| **Fund: 1DA412 - Distinguished Student Post Grd** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (1,692.79) | 1,692.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DA412** | | **0.00** | **0.00** | **0.00** | **(1,692.79)** | **1,692.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DA422 - Elliot - AA Strategic Initiatives** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 300,000.00 | 1,000,000.00 | (1,000,000.00) | 322,794.00 | 397,360.00 | 500,000.00 | 500,000.00 |
| **Total Fund: 1DA422** | | **0.00** | **0.00** | **300,000.00** | **1,000,000.00** | **(1,000,000.00)** | **322,794.00** | **397,360.00** | **500,000.00** | **500,000.00** |
| **Fund: 1DA424 - Elliot - Provost Discretionary** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 80,000.00 | (80,000.00) | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DA424** | | **0.00** | **0.00** | **0.00** | **80,000.00** | **(80,000.00)** | **120,000.00** | **120,000.00** | **0.00** | **0.00** |
| **Fund: 1DA425 - Elliot- Diversity Initiatives** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| **Total Fund: 1DA425** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |
| **Fund: 1DA460 - VP Instructional** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 205,000.00 | (205,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DA460** | | **0.00** | **0.00** | **0.00** | **205,000.00** | **(205,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UAPROV - Academic Affairs Administration** **Org Mgr: Melanson, Leigh Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DA463 - Teaching Excellence Award** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 35,000.00 | (35,000.00) | 22,750.00 | 22,750.00 | 22,750.00 | 22,750.00 |
| **Total Fund: 1DA463** | | **0.00** | **0.00** | **0.00** | **35,000.00** | **(35,000.00)** | **22,750.00** | **22,750.00** | **22,750.00** | **22,750.00** |
| **Fund: 1DA465 - Communications** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (4,000.00) | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DA465** | | **0.00** | **0.00** | **0.00** | **(4,000.00)** | **4,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DA477 - Freshman Inquiry Seminars** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (54,373.00) | (54,373.00) | 54,373.00 | 54,373.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,304.00 | 87,304.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DA477** | | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **(5,000.00)** | **(19,373.00)** | **(19,373.00)** | **141,677.00** | **141,677.00** |
| **Fund: 1DA479 - Provost's Office Undesignated Gifts** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 102,393.84 | (102,393.84) | 9,500.00 | 9,500.00 | 50,000.00 | 50,000.00 |
| **Total Fund: 1DA479** | | **0.00** | **0.00** | **0.00** | **102,393.84** | **(102,393.84)** | **9,500.00** | **9,500.00** | **50,000.00** | **50,000.00** |
| **Fund: 1DA480 - Honors Discovery Program** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| **Total Fund: 1DA480** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60,000.00** | **60,000.00** |
| **Fund: 1DA481 - Writing Discovery Program** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 | 20,000.00 | 20,000.00 |
| **Total Fund: 1DA481** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37,500.00** | **37,500.00** | **20,000.00** | **20,000.00** |
| **Fund: 1DA482 - Honors Community at UNH** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DA482** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **20,000.00** | **0.00** | **0.00** |
| **Fund: 1DA483 - University Honors Professorships** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 60,000.00 | (60,000.00) | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DA483** | | **0.00** | **0.00** | **0.00** | **60,000.00** | **(60,000.00)** | **20,000.00** | **20,000.00** | **0.00** | **0.00** |
| **Fund: 1DADEM - HE Symps. on Del. Democracy** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 34,250.00 | 34,250.00 | (34,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DADEM** | | **0.00** | **0.00** | **34,250.00** | **54,250.00** | **(54,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DAFEL - Fellowships Office** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,949.64 | 9,949.64 | 0.00 | 0.00 |
| **Total Fund: 1DAFEL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,949.64** | **9,949.64** | **0.00** | **0.00** |

**Org: UAPROV - Academic Affairs Administration** **Org Mgr: Melanson, Leigh Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DAMHS - Diversity Init - E M Holt-Shannon** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| **Total Fund: 1DAMHS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,200.00** | **2,200.00** | **0.00** | **0.00** |
| **Fund: 1DAPOW - Powwow Fund** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 837.50 | 837.50 | 0.00 | 0.00 |
| 570334 | Other Sources-Concessions Sales | 0.00 | 0.00 | 0.00 | (100.00) | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 | 450.00 | 450.00 |
| **Total Fund: 1DAPOW** | | **0.00** | **0.00** | **0.00** | **(100.00)** | **100.00** | **2,287.50** | **2,287.50** | **450.00** | **450.00** |
| **Fund: 1DAVPL - VPAA Strategic Loans** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,615.00 | 395,615.00 |
| **Total Fund: 1DAVPL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **395,615.00** | **395,615.00** |
| **Fund: 1GA006 - Class of 1954 Endowed Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 12,646.87 | (12,646.87) | 12,043.79 | 12,043.79 | 11,549.94 | 11,549.94 |
| **Total Fund: 1GA006** | | **0.00** | **0.00** | **0.00** | **12,646.87** | **(12,646.87)** | **12,043.79** | **12,043.79** | **11,549.94** | **11,549.94** |
| **Fund: 1GA012 - Saul O Sidore Lectures** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 12,500.00 | (12,500.00) | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| **Total Fund: 1GA012** | | **0.00** | **0.00** | **0.00** | **12,500.00** | **(12,500.00)** | **12,500.00** | **12,500.00** | **12,500.00** | **12,500.00** |
| **Fund: 1GA014 - Acad Affairs Discretion Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 1,717.72 | (1,717.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GA014** | | **0.00** | **0.00** | **0.00** | **2,717.72** | **(2,717.72)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GA016 - Arthur K Withcomb Profess** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 8,366.44 | (8,366.44) | 7,967.48 | 7,967.48 | 7,730.45 | 7,730.45 |
| **Total Fund: 1GA016** | | **0.00** | **0.00** | **0.00** | **8,366.44** | **(8,366.44)** | **7,967.48** | **7,967.48** | **7,730.45** | **7,730.45** |
| **Fund: 1GA017 - Jean Brierly Annual Award** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 12,662.48 | (12,662.48) | 12,058.66 | 12,058.66 | 11,699.92 | 11,699.92 |
| **Total Fund: 1GA017** | | **0.00** | **0.00** | **0.00** | **12,662.48** | **(12,662.48)** | **12,058.66** | **12,058.66** | **11,699.92** | **11,699.92** |
| **Fund: 1GA019 - 1941 Education Enhancement End** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 7,601.76 | (7,601.76) | 7,239.27 | 7,239.27 | 7,023.90 | 7,023.90 |
| **Total Fund: 1GA019** | | **0.00** | **0.00** | **0.00** | **7,601.76** | **(7,601.76)** | **7,239.27** | **7,239.27** | **7,023.90** | **7,023.90** |
| **Fund: 1GA021 - O'neal Professorship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 10,957.28 | (10,957.28) | 10,434.77 | 10,434.77 | 10,124.34 | 10,124.34 |
| **Total Fund: 1GA021** | | **0.00** | **0.00** | **0.00** | **10,957.28** | **(10,957.28)** | **10,434.77** | **10,434.77** | **10,124.34** | **10,124.34** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAPROV - Academic Affairs Administration** **Org Mgr: Melanson, Leigh Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GA023 - Parents Assoc Acad Enrichment** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,767.97 | (2,767.97) | 2,515.61 | 2,515.61 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,381.63 | 2,381.63 |
| **Total Fund: 1GA023** | | **0.00** | **0.00** | **0.00** | **2,767.97** | **(2,767.97)** | **2,515.61** | **2,515.61** | **2,381.63** | **2,381.63** |
| **Fund: 1GA024 - Class of 40 Professorship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 10,862.22 | (10,862.22) | 10,340.87 | 10,340.87 | 9,651.54 | 9,651.54 |
| **Total Fund: 1GA024** | | **0.00** | **0.00** | **0.00** | **10,862.22** | **(10,862.22)** | **10,340.87** | **10,340.87** | **9,651.54** | **9,651.54** |
| **Fund: 1GA025 - Ray Macdonald Endowed Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 23,153.83 | (23,153.83) | 22,049.71 | 22,049.71 | 21,393.74 | 21,393.74 |
| **Total Fund: 1GA025** | | **0.00** | **0.00** | **0.00** | **23,153.83** | **(23,153.83)** | **22,049.71** | **22,049.71** | **21,393.74** | **21,393.74** |
| **Fund: 1GA026 - James J Brunelli Memorial Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 1GA026** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **2,000.00** | **2,000.00** |
| **Fund: 1GA027 - Cl of 64 Endow Academic Enrich** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,024.44 | (3,024.44) | 2,854.92 | 2,854.92 | 2,727.73 | 2,727.73 |
| **Total Fund: 1GA027** | | **0.00** | **0.00** | **0.00** | **3,024.44** | **(3,024.44)** | **2,854.92** | **2,854.92** | **2,727.73** | **2,727.73** |
| **Fund: 1GA029 - Charles A. Hopkins Family Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,681.05 | (1,681.05) | 1,600.89 | 1,600.89 | 1,553.26 | 1,553.26 |
| **Total Fund: 1GA029** | | **0.00** | **0.00** | **0.00** | **1,681.05** | **(1,681.05)** | **1,600.89** | **1,600.89** | **1,553.26** | **1,553.26** |
| **Fund: 1GA030 - Class of 1944 Professorship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 7,434.04 | (7,434.04) | 7,079.54 | 7,079.54 | 6,868.93 | 6,868.93 |
| **Total Fund: 1GA030** | | **0.00** | **0.00** | **0.00** | **7,434.04** | **(7,434.04)** | **7,079.54** | **7,079.54** | **6,868.93** | **6,868.93** |
| **Fund: 1GA031 - Class of 1938 Professorship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 7,705.52 | (7,705.52) | 7,338.08 | 7,338.08 | 7,118.01 | 7,118.01 |
| **Total Fund: 1GA031** | | **0.00** | **0.00** | **0.00** | **7,705.52** | **(7,705.52)** | **7,338.08** | **7,338.08** | **7,118.01** | **7,118.01** |
| **Fund: 1GA037 - Class of 1959 Fund for Excellence** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,812.25 | (2,812.25) | 2,636.35 | 2,636.35 | 603.45 | 603.45 |
| **Total Fund: 1GA037** | | **0.00** | **0.00** | **0.00** | **2,812.25** | **(2,812.25)** | **2,636.35** | **2,636.35** | **603.45** | **603.45** |
| **Fund: 1GA039 - Hayes Professorship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 54,921.38 | (54,921.38) | 49,914.00 | 49,914.00 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,255.67 | 47,255.67 |
| **Total Fund: 1GA039** | | **0.00** | **0.00** | **0.00** | **54,921.38** | **(54,921.38)** | **49,914.00** | **49,914.00** | **47,255.67** | **47,255.67** |

**Org: UAPROV - Academic Affairs Administration** **Org Mgr: Melanson, Leigh Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GA040 - Teaching Excellence** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.00 | 2,025.00 | 0.00 | 0.00 |
| **Total Fund: 1GA040** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,025.00** | **2,025.00** | **0.00** | **0.00** |
| **Fund: 1GA049 - 1949 Fund for Student Support** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 7,826.35 | (7,826.35) | 7,112.80 | 7,112.80 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,847.76 | 1,847.76 |
| **Total Fund: 1GA049** | | **0.00** | **0.00** | **0.00** | **7,826.35** | **(7,826.35)** | **7,112.80** | **7,112.80** | **1,847.76** | **1,847.76** |
| **Fund: 1GA051 - Next Horizon Faculty Support** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 475.13 | (475.13) | 436.39 | 436.39 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406.41 | 406.41 |
| **Total Fund: 1GA051** | | **0.00** | **0.00** | **0.00** | **475.13** | **(475.13)** | **436.39** | **436.39** | **406.41** | **406.41** |
| **Fund: 1GA052 - Next Horizon Learning Tools** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,592.90 | (1,592.90) | 1,447.67 | 1,447.67 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374.50 | 374.50 |
| **Total Fund: 1GA052** | | **0.00** | **0.00** | **0.00** | **1,592.90** | **(1,592.90)** | **1,447.67** | **1,447.67** | **374.50** | **374.50** |
| **Fund: 1GA053 - Next Horizon Academic Programs** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,074.56 | (2,074.56) | 1,885.41 | 1,885.41 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.36 | 489.36 |
| **Total Fund: 1GA053** | | **0.00** | **0.00** | **0.00** | **2,074.56** | **(2,074.56)** | **1,885.41** | **1,885.41** | **489.36** | **489.36** |
| **Fund: 1GA054 - Tyco Fellowship/Ocean Mapping** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 38,087.70 | (38,087.70) | 9,205.83 | 9,205.83 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,573.37 | 8,573.37 |
| **Total Fund: 1GA054** | | **0.00** | **0.00** | **0.00** | **38,087.70** | **(38,087.70)** | **9,205.83** | **9,205.83** | **8,573.37** | **8,573.37** |
| **Fund: 1GA057 - Mckerley Chair in Health Econ** | | | | | | | | | | |
| 540000 | Private Gifts | 50,500.00 | 50,500.00 | 0.00 | 0.00 | 50,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 59,950.05 | (59,950.05) | 54,484.18 | 54,484.18 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,720.76 | 50,720.76 |
| **Total Fund: 1GA057** | | **50,500.00** | **50,500.00** | **0.00** | **59,950.05** | **(9,450.05)** | **54,484.18** | **54,484.18** | **50,720.76** | **50,720.76** |
| **Fund: 1GA062 - Rogers Family Undergrad Research** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 9,046.42 | (9,046.42) | 8,221.63 | 8,221.63 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,783.76 | 7,783.76 |
| **Total Fund: 1GA062** | | **0.00** | **0.00** | **0.00** | **9,046.42** | **(9,046.42)** | **8,221.63** | **8,221.63** | **7,783.76** | **7,783.76** |
| **Fund: 1GA069 - 1952 Internat'l Research Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 5,935.77 | (5,935.77) | 5,394.58 | 5,394.58 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,099.52 | 5,099.52 |
| **Total Fund: 1GA069** | | **0.00** | **0.00** | **0.00** | **5,935.77** | **(5,935.77)** | **5,394.58** | **5,394.58** | **5,099.52** | **5,099.52** |

**Org: UAPROV - Academic Affairs Administration** **Org Mgr: Melanson, Leigh Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 91,642.64 | (91,642.64) | 87,272.56 | 87,272.56 | 84,676.23 | 84,676.23 |
| **Total Fund: 1GA086** | | **0.00** | **0.00** | **0.00** | **91,642.64** | **(91,642.64)** | **87,272.56** | **87,272.56** | **84,676.23** | **84,676.23** |
| **Fund: 1GA093 - Hamel Center for Undergraduate Rese** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 278,096.48 | (278,096.48) | 252,741.42 | 252,741.42 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,657.01 | 65,657.01 |
| **Total Fund: 1GA093** | | **0.00** | **0.00** | **0.00** | **278,096.48** | **(278,096.48)** | **252,741.42** | **252,741.42** | **65,657.01** | **65,657.01** |
| **Fund: 1GA094 - Intergroup Dialogue Parents Asoc Gr** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,040.00 | 5,040.00 |
| **Total Fund: 1GA094** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,040.00** | **5,040.00** |
| **Fund: 1GA139 - UNH Tolerance Programming Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 8,420.17 | (8,420.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,177.38 | 6,177.38 | 0.00 | 0.00 |
| **Total Fund: 1GA139** | | **0.00** | **0.00** | **0.00** | **8,420.17** | **(8,420.17)** | **6,177.38** | **6,177.38** | **0.00** | **0.00** |
| **Fund: 1GA143 - Shulman Prof - European & Holocaust** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 7,840.00 | 7,840.00 | (7,840.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GA143** | | **0.00** | **0.00** | **7,840.00** | **7,840.00** | **(7,840.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1QA004 - Carpenter Quasi Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,372.66 | (8,372.66) | 2,390.94 | 10,744.23 | 0.00 | 6,874.40 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,642.23 | (3,642.23) | 4,823.07 | 13,929.16 | 0.00 | 5,116.33 |
| **Total Fund: 1QA004** | | **0.00** | **0.00** | **0.00** | **12,014.89** | **(12,014.89)** | **7,214.01** | **24,673.39** | **0.00** | **11,990.73** |
| **Fund: 1QA007 - Robert G Wakefield Quasi Endow** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,088.29 | (1,088.29) | 310.77 | 1,396.53 | 0.00 | 893.53 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 473.42 | (473.42) | 626.91 | 1,810.52 | 0.00 | 665.02 |
| **Total Fund: 1QA007** | | **0.00** | **0.00** | **0.00** | **1,561.71** | **(1,561.71)** | **937.68** | **3,207.05** | **0.00** | **1,558.55** |
| **Fund: 1QA008 - Carl M Gahan '53 Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 79,406.23 | (79,406.23) | 22,675.75 | 101,898.29 | 0.00 | 65,196.70 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 34,542.91 | (34,542.91) | 45,741.99 | 132,104.13 | 0.00 | 48,523.27 |
| **Total Fund: 1QA008** | | **0.00** | **0.00** | **0.00** | **113,949.14** | **(113,949.14)** | **68,417.74** | **234,002.42** | **0.00** | **113,719.97** |
| **Fund: 1TA002 - Putnam Memorial Scholarship Fd** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,676.11 | (1,676.11) | 478.63 | 2,150.86 | 0.00 | 1,376.16 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 729.13 | (729.13) | 965.52 | 2,788.45 | 0.00 | 1,024.23 |
| **Total Fund: 1TA002** | | **0.00** | **0.00** | **0.00** | **2,405.24** | **(2,405.24)** | **1,444.15** | **4,939.31** | **0.00** | **2,400.39** |

**Org: UAPROV - Academic Affairs Administration** **Org Mgr: Melanson, Leigh Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA005 - Jean Brierly Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 10,971.75 | (10,971.75) | 3,133.17 | 14,079.54 | 0.00 | 9,008.38 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,772.88 | (4,772.88) | 6,320.28 | 18,253.15 | 0.00 | 6,704.58 |
| **Total Fund: 1TA005** | | **0.00** | **0.00** | **0.00** | **15,744.63** | **(15,744.63)** | **9,453.45** | **32,332.69** | **0.00** | **15,712.96** |
| **Fund: 1TA008 - Mr. & Mrs. Robert Davison** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,943.23 | (5,943.23) | 1,697.19 | 7,626.66 | 0.00 | 4,879.71 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,585.39 | (2,585.39) | 3,423.60 | 9,887.45 | 0.00 | 3,631.77 |
| **Total Fund: 1TA008** | | **0.00** | **0.00** | **0.00** | **8,528.62** | **(8,528.62)** | **5,120.79** | **17,514.11** | **0.00** | **8,511.48** |
| **Fund: 1TA011 - Class of 1954 Endowment Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 100.00 | 100.00 | 3,850.00 | 3,850.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 10,966.25 | (10,966.25) | 3,129.30 | 14,055.23 | 0.00 | 8,907.70 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,768.31 | (4,768.31) | 6,312.49 | 18,235.43 | 0.00 | 6,696.31 |
| **Total Fund: 1TA011** | | **0.00** | **0.00** | **0.00** | **15,784.56** | **(15,784.56)** | **9,541.79** | **32,390.66** | **3,850.00** | **19,454.01** |
| **Fund: 1TA012 - Concord Alumni Scholarship Fun** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 382.64 | (382.64) | 109.27 | 491.03 | 0.00 | 314.16 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 166.46 | (166.46) | 220.43 | 636.60 | 0.00 | 233.83 |
| **Total Fund: 1TA012** | | **0.00** | **0.00** | **0.00** | **549.10** | **(549.10)** | **329.70** | **1,127.63** | **0.00** | **547.99** |
| **Fund: 1TA037 - Marcia Mccann** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 946.87 | (946.87) | 270.40 | 1,215.08 | 0.00 | 777.44 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 411.90 | (411.90) | 545.44 | 1,575.26 | 0.00 | 578.61 |
| **Total Fund: 1TA037** | | **0.00** | **0.00** | **0.00** | **1,358.77** | **(1,358.77)** | **815.84** | **2,790.34** | **0.00** | **1,356.05** |
| **Fund: 1TA048 - Constantine A. Petmezas Schola** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,230.83 | (3,230.83) | 922.62 | 4,145.98 | 0.00 | 2,652.68 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,405.46 | (1,405.46) | 1,861.12 | 5,374.97 | 0.00 | 1,974.28 |
| **Total Fund: 1TA048** | | **0.00** | **0.00** | **0.00** | **4,636.29** | **(4,636.29)** | **2,783.74** | **9,520.95** | **0.00** | **4,626.96** |
| **Fund: 1TA056 - Alvin R. Ingram Graduate Fello** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 253.57 | (253.57) | 72.43 | 325.41 | 0.00 | 208.20 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 110.30 | (110.30) | 146.07 | 421.84 | 0.00 | 154.95 |
| **Total Fund: 1TA056** | | **0.00** | **0.00** | **0.00** | **363.87** | **(363.87)** | **218.50** | **747.25** | **0.00** | **363.15** |
| **Fund: 1TA062 - Barbara M. Russell Mem'l Sch** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,279.83 | (1,279.83) | 365.48 | 1,642.35 | 0.00 | 1,050.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 556.74 | (556.74) | 737.24 | 2,129.18 | 0.00 | 782.07 |
| **Total Fund: 1TA062** | | **0.00** | **0.00** | **0.00** | **1,836.57** | **(1,836.57)** | **1,102.72** | **3,771.53** | **0.00** | **1,832.86** |
| **Fund: 1TA065 - Thomas J. Davis Prize Award** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 52.44 | (52.44) | 14.97 | 67.29 | 0.00 | 43.06 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 22.81 | (22.81) | 30.21 | 87.24 | 0.00 | 32.04 |
| **Total Fund: 1TA065** | | **0.00** | **0.00** | **0.00** | **75.25** | **(75.25)** | **45.18** | **154.53** | **0.00** | **75.10** |

**Org: UAPROV - Academic Affairs Administration** **Org Mgr: Melanson, Leigh Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA077 - Arthur Whitcomb** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,249.33 | (7,249.33) | 2,070.15 | 9,302.72 | 0.00 | 5,952.09 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,153.57 | (3,153.57) | 4,175.98 | 12,060.34 | 0.00 | 4,429.89 |
| **Total Fund: 1TA077** | | **0.00** | **0.00** | **0.00** | **10,402.90** | **(10,402.90)** | **6,246.13** | **21,363.06** | **0.00** | **10,381.98** |
| **Fund: 1TA083 - Roland H. O'Neal, Professorship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 9,494.23 | (9,494.23) | 2,711.23 | 12,183.49 | 0.00 | 7,795.25 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,130.13 | (4,130.13) | 5,469.15 | 15,795.07 | 0.00 | 5,801.70 |
| **Total Fund: 1TA083** | | **0.00** | **0.00** | **0.00** | **13,624.36** | **(13,624.36)** | **8,180.38** | **27,978.56** | **0.00** | **13,596.95** |
| **Fund: 1TA119 - Hubbard Family Endowed Chair** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 83,412.46 | (83,412.46) | 23,819.79 | 107,039.30 | 0.00 | 68,486.02 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 36,285.68 | (36,285.68) | 48,049.79 | 138,769.09 | 0.00 | 50,971.39 |
| **Total Fund: 1TA119** | | **0.00** | **0.00** | **0.00** | **119,698.14** | **(119,698.14)** | **71,869.58** | **245,808.39** | **0.00** | **119,457.41** |
| **Fund: 1TA168 - Class of 38 Professorship Endo** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 50.00 | 50.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,687.07 | (6,687.07) | 1,906.63 | 8,563.55 | 0.00 | 5,480.73 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,906.16 | (2,906.16) | 3,846.09 | 11,113.83 | 0.00 | 4,079.95 |
| **Total Fund: 1TA168** | | **0.00** | **0.00** | **0.00** | **9,593.23** | **(9,593.23)** | **5,877.72** | **19,802.38** | **50.00** | **9,610.68** |
| **Fund: 1TA169 - Class of 41 Educational Endow** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,837.61 | (1,837.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,648.34 | (6,648.34) | 1,880.96 | 8,452.48 | 0.00 | 5,408.06 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,888.97 | (2,888.97) | 3,794.30 | 10,958.05 | 0.00 | 4,025.01 |
| **Total Fund: 1TA169** | | **0.00** | **0.00** | **0.00** | **11,374.92** | **(11,374.92)** | **5,675.26** | **19,410.53** | **0.00** | **9,433.07** |
| **Fund: 1TA171 - Class of 64 Academic Enrichmnt** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) | 1,500.00 | 1,500.00 | 1,225.00 | 1,225.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,686.02 | (2,686.02) | 712.14 | 3,281.75 | 0.00 | 2,079.96 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,155.64 | (1,155.64) | 1,509.60 | 4,396.08 | 0.00 | 1,587.33 |
| **Total Fund: 1TA171** | | **0.00** | **0.00** | **0.00** | **4,441.66** | **(4,441.66)** | **3,721.74** | **9,177.83** | **1,225.00** | **4,892.29** |
| **Fund: 1TA172 - Class of 40 Professorship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 100.00 | 100.00 | 10,518.48 | 10,518.48 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 9,411.85 | (9,411.85) | 2,682.88 | 12,072.85 | 0.00 | 7,795.36 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,094.30 | (4,094.30) | 5,421.71 | 15,658.03 | 0.00 | 5,749.49 |
| **Total Fund: 1TA172** | | **0.00** | **0.00** | **0.00** | **13,606.15** | **(13,606.15)** | **8,204.59** | **27,830.88** | **10,518.48** | **24,063.33** |
| **Fund: 1TA173 - Class of 44 Endowed Professor** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,441.43 | (6,441.43) | 1,839.46 | 8,265.98 | 0.00 | 5,288.74 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,802.12 | (2,802.12) | 3,710.59 | 10,716.28 | 0.00 | 3,936.20 |
| **Total Fund: 1TA173** | | **0.00** | **0.00** | **0.00** | **9,243.55** | **(9,243.55)** | **5,550.05** | **18,982.26** | **0.00** | **9,224.94** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAPROV - Academic Affairs Administration** **Org Mgr: Melanson, Leigh Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TA175 - Charles A. Hopkins Family Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,456.60 | (1,456.60) | 415.92 | 1,869.14 | 0.00 | 1,195.94 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 633.64 | (633.64) | 839.07 | 2,423.26 | 0.00 | 890.09 |
| **Total Fund: 1TA175** | | **0.00** | **0.00** | **0.00** | **2,090.24** | **(2,090.24)** | **1,254.99** | **4,292.40** | **0.00** | **2,086.03** |
| **Fund: 1TA177 - 1959 Fund for Excellence** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 700.00 | 700.00 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,505.39 | (2,505.39) | 1,875.19 | 4,255.89 | 0.00 | 4,967.33 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,071.86 | (1,071.86) | 1,403.69 | 4,087.35 | 0.00 | 1,465.80 |
| **Total Fund: 1TA177** | | **0.00** | **0.00** | **0.00** | **3,777.25** | **(3,777.25)** | **3,978.88** | **9,043.24** | **1,000.00** | **7,433.13** |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 513060 | RCM Alloc - Undergrad Tuition Offse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,486.00 | 28,486.00 |
| 515481 | Graduate Tuition-Summer | 91,300.00 | 91,300.00 | 0.00 | 0.00 | 91,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516105 | App Fees-Resident Ug | 700,000.00 | 765,750.00 | 2,325.00 | 600,857.40 | 164,892.60 | 755,966.00 | 755,966.00 | 702,135.00 | 702,135.00 |
| 516110 | App Fees-Resident Grad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (20.00) | (20.00) | 0.00 | 0.00 |
| 516115 | App Fee-Non Resident Ug | 0.00 | 0.00 | 0.00 | (240.00) | 240.00 | (345.00) | (345.00) | (180.00) | (180.00) |
| 516140 | Application Fees-Undergraduate | 0.00 | 0.00 | (15.00) | 231,060.00 | (231,060.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516230 | Orientation Fees | 1,000,000.00 | 1,141,300.00 | 0.00 | 1,141,300.00 | 0.00 | 1,059,095.00 | 1,059,095.00 | 677,575.00 | 677,575.00 |
| 516310 | Registration Fee-Undergrad | 0.00 | 8,735.00 | 0.00 | 8,735.00 | 0.00 | 9,900.00 | 9,900.00 | 11,785.00 | 11,785.00 |
| 516Z44 | Study Abroad Fee | 105,000.00 | 108,400.00 | 0.00 | 108,399.85 | 0.15 | 36,700.00 | 36,700.00 | 38,823.65 | 38,823.65 |
| 560Z20 | Transcripts | 0.00 | 7,338.00 | 799.50 | 10,546.06 | (3,208.06) | 21,799.40 | 21,799.40 | 88,457.55 | 88,457.55 |
| 570025 | Late Add and Drop Charges | 36,000.00 | 41,375.00 | 275.00 | 41,375.00 | 0.00 | 45,695.00 | 45,695.00 | 40,200.00 | 40,200.00 |
| 570300 | Miscellaneous Sources | 500.00 | 6,592.02 | 0.00 | 6,592.02 | 0.00 | 15,999.40 | 15,999.40 | 14,078.59 | 14,078.59 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 301,102.00 | 301,102.00 | 0.00 | 0.00 | 301,102.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 3,386.62 | 3,386.62 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 10,000.00 | 0.00 | 259,437.00 | (249,437.00) | 253,826.42 | 253,826.42 | 253,826.42 | 253,826.42 |
| **Total Fund: 1UA000** | | **2,233,902.00** | **2,486,892.02** | **3,384.50** | **2,413,062.33** | **73,829.69** | **2,198,616.22** | **2,198,616.22** | **1,858,573.83** | **1,858,573.83** |
| **Fund: 1XA001 - VPAA R&R Electronic Campus** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 7,000.00 | 7,000.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (387,500.00) | 53,996.63 | 0.00 | 97,424.67 | (43,428.04) | 300,000.00 | 300,000.00 | 87,500.00 | 87,500.00 |
| **Total Fund: 1XA001** | | **(387,500.00)** | **53,996.63** | **7,000.00** | **104,424.67** | **(50,428.04)** | **300,000.00** | **300,000.00** | **87,500.00** | **87,500.00** |
| **Fund: 1XT001 - UNH Repair & Replacement** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 32,127.56 | 32,127.56 | 0.00 | 0.00 | 32,127.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT001** | | **32,127.56** | **32,127.56** | **0.00** | **0.00** | **32,127.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4QA001 - UNH Parents Assoc Quasi Endow** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,225.50 | (4,225.50) | 3,453.06 | 4,604.57 | 0.00 | 2,957.51 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,429.99 | (1,429.99) | (1,989.22) | 844.23 | 0.00 | 890.15 |
| **Total Fund: 4QA001** | | **0.00** | **0.00** | **0.00** | **5,655.49** | **(5,655.49)** | **1,463.84** | **5,448.80** | **0.00** | **3,847.66** |

**Org: UAPROV - Academic Affairs Administration** **Org Mgr: Melanson, Leigh Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4QA002 - UNH Parents Assn U.r.o.p.** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,456.50 | (3,456.50) | 2,824.64 | 3,766.59 | 0.00 | 2,419.27 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,169.74 | (1,169.74) | (1,627.20) | 690.59 | 0.00 | 728.15 |
| **Total Fund: 4QA002** | | **0.00** | **0.00** | **0.00** | **4,626.24** | **(4,626.24)** | **1,197.44** | **4,457.18** | **0.00** | **3,147.42** |
| **Fund: 4TA001 - UNH Graduate Fellowship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 1,000.00 | 1,000.00 | 100.00 | 100.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,689.32 | (4,689.32) | 3,804.47 | 5,082.38 | 0.00 | 3,241.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,586.95 | (1,586.95) | (2,207.57) | 936.90 | 0.00 | 976.74 |
| **Total Fund: 4TA001** | | **0.00** | **0.00** | **0.00** | **6,776.27** | **(6,776.27)** | **2,596.90** | **7,019.28** | **100.00** | **4,318.69** |
| **Fund: 4TA008 - Class of 1957 Cie Endowment** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (47.54) | (47.54) | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 8,930.91 | 8,930.91 | 1,120.00 | 1,120.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,889.76 | (2,889.76) | 1,618.06 | 2,241.23 | 0.00 | 1,291.60 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 848.83 | (848.83) | (929.90) | 476.98 | 0.00 | 405.44 |
| **Total Fund: 4TA008** | | **0.00** | **0.00** | **0.00** | **5,738.59** | **(5,738.59)** | **9,571.53** | **11,601.58** | **1,120.00** | **2,817.04** |
| **Fund: 4TA011 - Class of 49 Reunion Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 11,947.45 | (11,947.45) | 9,763.44 | 13,019.32 | 0.00 | 16,649.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,043.25 | (4,043.25) | (5,624.45) | 2,387.03 | 0.00 | 2,516.88 |
| **Total Fund: 4TA011** | | **0.00** | **0.00** | **0.00** | **15,990.70** | **(15,990.70)** | **4,138.99** | **15,406.35** | **0.00** | **19,166.67** |
| **Fund: 4TA012 - Gerald & Jane Ellsworth Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,170.34 | (8,170.34) | 6,676.79 | 8,903.34 | 0.00 | 11,959.96 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,765.00 | (2,765.00) | (3,846.31) | 1,632.39 | 0.00 | 1,721.18 |
| **Total Fund: 4TA012** | | **0.00** | **0.00** | **0.00** | **10,935.34** | **(10,935.34)** | **2,830.48** | **10,535.73** | **0.00** | **13,681.14** |
| **Fund: 4TA013 - Kyle Frey Endowed Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,207.53 | (3,207.53) | 2,192.01 | 3,006.76 | 0.00 | 3,564.70 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,082.00 | (1,082.00) | (1,262.76) | 587.99 | 0.00 | 565.07 |
| **Total Fund: 4TA013** | | **0.00** | **0.00** | **0.00** | **9,289.53** | **(9,289.53)** | **5,929.25** | **8,594.75** | **5,000.00** | **9,129.77** |
| **Fund: 4TA015 - Husch International Scholarshp** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 2,000.00 | 2,000.00 | 6,500.00 | 6,500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,798.63 | (2,798.63) | 2,238.12 | 3,002.91 | 0.00 | 3,349.32 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 990.47 | (990.47) | (1,321.15) | 560.70 | 0.00 | 568.96 |
| **Total Fund: 4TA015** | | **0.00** | **0.00** | **0.00** | **6,289.10** | **(6,289.10)** | **2,916.97** | **5,563.61** | **6,500.00** | **10,418.28** |
| **Fund: 4TA016 - Honors Program** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 150.00 | (150.00) | 275.00 | 275.00 | 200.00 | 200.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 28,194.31 | (28,194.31) | 23,016.36 | 30,692.11 | 0.00 | 19,710.40 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 9,536.59 | (9,536.59) | (13,259.09) | 5,630.01 | 0.00 | 5,933.30 |
| **Total Fund: 4TA016** | | **0.00** | **0.00** | **0.00** | **37,880.90** | **(37,880.90)** | **10,032.27** | **36,597.12** | **200.00** | **25,843.70** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAPROV - Academic Affairs Administration** **Org Mgr: Melanson, Leigh Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TA017 - Chair in Humanities** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 83,840.34 | (83,840.34) | 68,514.83 | 91,362.94 | 0.00 | 58,682.11 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 28,377.52 | (28,377.52) | (39,469.50) | 16,750.97 | 0.00 | 17,662.17 |
| **Total Fund: 4TA017** | | **0.00** | **0.00** | **0.00** | **112,467.86** | **(112,467.86)** | **29,045.33** | **108,113.91** | **0.00** | **76,344.28** |
| **Fund: 4TA021 - Elizabeth Lunt Knowles Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 5,000.00 | 5,000.00 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,083.34 | (8,083.34) | 6,170.31 | 8,229.81 | 0.00 | 5,233.23 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,646.55 | (2,646.55) | (3,554.54) | 1,559.79 | 0.00 | 1,590.62 |
| **Total Fund: 4TA021** | | **0.00** | **0.00** | **0.00** | **15,729.89** | **(15,729.89)** | **7,615.77** | **14,789.60** | **1,000.00** | **7,823.85** |
| **Fund: 4TA025 - Edmund G. Miller Endowed Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,540.63 | (2,540.63) | 2,076.20 | 2,768.56 | 0.00 | 1,778.23 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 859.79 | (859.79) | (1,196.04) | 507.60 | 0.00 | 535.21 |
| **Total Fund: 4TA025** | | **0.00** | **0.00** | **0.00** | **3,400.42** | **(3,400.42)** | **880.16** | **3,276.16** | **0.00** | **2,313.44** |
| **Fund: 4TA028 - Samuels Fund for Diversity** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,689.60 | (1,689.60) | 1,380.74 | 1,841.18 | 0.00 | 1,182.58 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 571.79 | (571.79) | (795.40) | 337.57 | 0.00 | 355.93 |
| **Total Fund: 4TA028** | | **0.00** | **0.00** | **0.00** | **2,261.39** | **(2,261.39)** | **585.34** | **2,178.75** | **0.00** | **1,538.51** |
| **Fund: 4TA030 - Next Horizon Faculty Support** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,104.70 | (5,104.70) | 4,414.06 | 5,165.18 | 0.00 | 3,862.81 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 971.14 | (971.14) | (1,297.53) | 550.68 | 0.00 | 555.91 |
| **Total Fund: 4TA030** | | **0.00** | **0.00** | **0.00** | **6,075.84** | **(6,075.84)** | **3,116.53** | **5,715.86** | **0.00** | **4,418.72** |
| **Fund: 4TA031 - Next Horizon Learning Tools** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,431.67 | (2,431.67) | 1,987.16 | 2,649.83 | 0.00 | 3,559.54 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 822.92 | (822.92) | (1,144.74) | 485.83 | 0.00 | 512.26 |
| **Total Fund: 4TA031** | | **0.00** | **0.00** | **0.00** | **3,254.59** | **(3,254.59)** | **842.42** | **3,135.66** | **0.00** | **4,071.80** |
| **Fund: 4TA032 - Next Horizon Academic Programs** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,166.94 | (3,166.94) | 2,588.03 | 3,451.08 | 0.00 | 4,409.87 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,071.76 | (1,071.76) | (1,490.89) | 632.74 | 0.00 | 667.16 |
| **Total Fund: 4TA032** | | **0.00** | **0.00** | **0.00** | **4,238.70** | **(4,238.70)** | **1,097.14** | **4,083.82** | **50.00** | **5,127.03** |
| **Fund: 4TA033 - Dorothy P Oneil Endowed Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,648.53 | (1,648.53) | 2,640.10 | 3,089.35 | 0.00 | 2,310.39 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 557.89 | (557.89) | (776.07) | 329.37 | 0.00 | 332.49 |
| **Total Fund: 4TA033** | | **0.00** | **0.00** | **0.00** | **2,206.42** | **(2,206.42)** | **1,864.03** | **3,418.72** | **0.00** | **2,642.88** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAPROV - Academic Affairs Administration** **Org Mgr: Melanson, Leigh Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TA036 - Rogers Family Undergr Resrch** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 13,809.96 | (13,809.96) | 11,285.47 | 15,048.92 | 0.00 | 9,665.87 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,673.56 | (4,673.56) | (6,501.25) | 2,759.15 | 0.00 | 2,909.24 |
| **Total Fund: 4TA036** | | **0.00** | **0.00** | **0.00** | **18,483.52** | **(18,483.52)** | **4,784.22** | **17,808.07** | **0.00** | **12,575.11** |
| **Fund: 4TA039 - Tyco Fellowship/Ocean Mapping** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 58,143.40 | (58,143.40) | 93,116.11 | 108,961.17 | 0.00 | 81,487.28 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 19,676.84 | (19,676.84) | (27,371.90) | 11,616.71 | 0.00 | 11,727.01 |
| **Total Fund: 4TA039** | | **0.00** | **0.00** | **0.00** | **77,820.24** | **(77,820.24)** | **65,744.21** | **120,577.88** | **0.00** | **93,214.29** |
| **Fund: 4TA040 - Tyco Scholars Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 125,734.77 | (125,734.77) | 102,750.24 | 137,015.08 | 0.00 | 88,004.32 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 42,551.05 | (42,551.05) | (59,191.58) | 25,121.07 | 0.00 | 26,487.59 |
| **Total Fund: 4TA040** | | **0.00** | **0.00** | **0.00** | **168,285.82** | **(168,285.82)** | **43,558.66** | **162,136.15** | **0.00** | **114,491.91** |
| **Fund: 4TA042 - Donald James Wilcox Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,250.65 | (2,250.65) | 1,839.22 | 2,452.56 | 0.00 | 1,575.27 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 761.66 | (761.66) | (1,059.53) | 449.67 | 0.00 | 474.13 |
| **Total Fund: 4TA042** | | **0.00** | **0.00** | **0.00** | **3,012.31** | **(3,012.31)** | **779.69** | **2,902.23** | **0.00** | **2,049.40** |
| **Fund: 4TA043 - Yale-Maria Endowed Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,888.21 | (1,888.21) | 1,543.04 | 2,057.61 | 0.00 | 1,321.59 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 639.00 | (639.00) | (888.90) | 377.25 | 0.00 | 397.77 |
| **Total Fund: 4TA043** | | **0.00** | **0.00** | **0.00** | **2,527.21** | **(2,527.21)** | **654.14** | **2,434.86** | **0.00** | **1,719.36** |
| **Fund: 4TA044 - Endow for Internatl Studies** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (152.20) | (152.20) | (93.73) | (93.73) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,395.08 | 5,395.08 | 5,524.50 | 5,524.50 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,251.10 | (5,251.10) | 3,838.60 | 5,078.22 | 0.00 | 6,115.43 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,684.60 | (1,684.60) | (2,211.31) | 991.77 | 0.00 | 989.54 |
| **Total Fund: 4TA044** | | **0.00** | **0.00** | **0.00** | **6,935.70** | **(6,935.70)** | **6,870.17** | **11,312.87** | **5,430.77** | **12,535.74** |
| **Fund: 4TA049 - Karen Harrower Undergrad Rsrch** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,529.63 | (1,529.63) | 1,250.02 | 1,666.88 | 0.00 | 1,070.62 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 517.66 | (517.66) | (720.10) | 305.61 | 0.00 | 322.24 |
| **Total Fund: 4TA049** | | **0.00** | **0.00** | **0.00** | **2,047.29** | **(2,047.29)** | **529.92** | **1,972.49** | **0.00** | **1,392.86** |
| **Fund: 4TA056 - 1952 Internat'l Research Fund** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | (1.04) | (1.04) | 1.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 250.00 | 250.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 9,061.35 | (9,061.35) | 7,404.92 | 9,874.29 | 0.00 | 6,333.15 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,066.53 | (3,066.53) | (4,265.77) | 1,810.40 | 0.00 | 1,908.88 |
| **Total Fund: 4TA056** | | **0.00** | **0.00** | **(1.04)** | **12,426.84** | **(12,426.84)** | **3,139.15** | **11,684.69** | **250.00** | **8,492.03** |

**Org: UAPROV - Academic Affairs Administration** **Org Mgr: Melanson, Leigh Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TA058 - Paul End. Chair in Dev. Psychology** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (1,307.39) | 1,307.39 | (1,304.38) | (1,304.38) | 512.75 | 512.75 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 4.87 | 4.87 | (4.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 62,627.75 | (62,627.75) | 316,067.82 | 316,067.82 | 314,424.75 | 314,424.75 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 125,635.17 | (125,635.17) | 94,127.82 | 128,417.36 | 0.00 | 67,630.05 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 43,580.82 | (43,580.82) | (59,234.23) | 25,139.17 | 0.00 | 23,005.66 |
| **Total Fund: 4TA058** | | **0.00** | **0.00** | **4.87** | **230,541.22** | **(230,541.22)** | **349,657.03** | **468,319.97** | **314,937.50** | **405,573.21** |
| **Fund: 4TA059 - Paul Endowed Chair in Space Science** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (2,178.99) | 2,178.99 | (2,173.96) | (2,173.96) | 854.00 | 854.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 104,379.59 | (104,379.59) | 526,779.71 | 526,779.71 | 524,041.25 | 524,041.25 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 208,814.86 | (208,814.86) | 156,408.11 | 213,400.07 | 0.00 | 112,312.86 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 72,439.41 | (72,439.41) | (98,452.05) | 41,783.33 | 0.00 | 38,221.20 |
| **Total Fund: 4TA059** | | **0.00** | **0.00** | **0.00** | **383,454.87** | **(383,454.87)** | **582,561.81** | **779,789.15** | **524,895.25** | **675,429.31** |
| **Fund: 4TA062 - Carsey Instit/Families&Communities** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 750,000.00 | 1,409,448.00 | (1,409,448.00) | 652,488.00 | 652,488.00 | 650,957.00 | 650,957.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 233,987.13 | (233,987.13) | 163,843.11 | 219,789.05 | 0.00 | 155,083.08 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 79,193.35 | (79,193.35) | (94,385.49) | 46,753.99 | 0.00 | 42,236.48 |
| **Total Fund: 4TA062** | | **0.00** | **0.00** | **750,000.00** | **1,722,628.48** | **(1,722,628.48)** | **721,945.62** | **919,031.04** | **650,957.00** | **848,276.56** |
| **Fund: 4TA063 - Rand Undergraduate Research Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,500.00 | (5,500.00) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,729.28 | (1,729.28) | 1,324.42 | 1,782.84 | 0.00 | 1,079.75 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 575.21 | (575.21) | (762.96) | 334.22 | 0.00 | 341.42 |
| **Total Fund: 4TA063** | | **0.00** | **0.00** | **0.00** | **7,804.49** | **(7,804.49)** | **1,561.46** | **3,117.06** | **1,000.00** | **2,421.17** |
| **Fund: 4TA064 - David and Marion Ellis Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (10.18) | 10.18 | 0.00 | 0.00 | (54.79) | (54.79) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 486.14 | (486.14) | 1,029.00 | 1,029.00 | 1,979.25 | 1,979.25 |
| **Total Fund: 4TA064** | | **0.00** | **0.00** | **0.00** | **475.96** | **(475.96)** | **1,029.00** | **1,029.00** | **1,924.46** | **1,924.46** |
| **Fund: 4TA065 - Robert G. LeBlanc Memorial Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 562.00 | (562.00) | 0.00 | 0.00 | 200.00 | 200.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,993.87 | (1,993.87) | 1,627.89 | 2,170.75 | 0.00 | 1,396.18 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 683.35 | (683.35) | (937.78) | 397.99 | 0.00 | 419.64 |
| **Total Fund: 4TA065** | | **0.00** | **0.00** | **0.00** | **3,239.22** | **(3,239.22)** | **690.11** | **2,568.74** | **200.00** | **2,015.82** |
| **Fund: 4TA066 - Leitzel Center for Math, Sci & Eng.** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 975.00 | 975.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 123,049.56 | (123,049.56) | 100,467.31 | 133,987.60 | 0.00 | 121,959.20 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 41,624.20 | (41,624.20) | (57,876.44) | 24,573.34 | 0.00 | 25,899.08 |
| **Total Fund: 4TA066** | | **0.00** | **0.00** | **0.00** | **164,673.76** | **(164,673.76)** | **43,590.87** | **159,560.94** | **975.00** | **148,833.28** |

**Org: UAPROV - Academic Affairs Administration** **Org Mgr: Melanson, Leigh Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TA067 - Hanson Endowed Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 1,500,000.00 | 1,500,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 111,712.45 | (111,712.45) | 102,522.30 | 104,951.31 | 0.00 | 56,136.57 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 37,805.53 | (37,805.53) | (41,037.93) | 22,319.43 | 0.00 | 18,006.17 |
| **Total Fund: 4TA067** | | **0.00** | **0.00** | **0.00** | **149,517.98** | **(149,517.98)** | **561,484.37** | **627,270.74** | **1,500,000.00** | **1,574,142.74** |
| **Fund: 4TE003 - Mckerley Chair Health Economic** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 91,517.72 | (91,517.72) | 74,788.14 | 99,728.26 | 0.00 | 90,818.83 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 30,971.35 | (30,971.35) | (43,083.38) | 18,284.71 | 0.00 | 19,279.34 |
| **Total Fund: 4TE003** | | **0.00** | **0.00** | **0.00** | **122,489.07** | **(122,489.07)** | **31,704.76** | **118,012.97** | **0.00** | **110,098.17** |
| **Fund: 4TG013 - Paul International Research Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,721.19 | (2,721.19) | 2,223.75 | 2,965.32 | 0.00 | 1,780.70 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 920.90 | (920.90) | (1,281.04) | 543.68 | 0.00 | 573.25 |
| **Total Fund: 4TG013** | | **0.00** | **0.00** | **0.00** | **3,642.09** | **(3,642.09)** | **942.71** | **3,509.00** | **3,000.00** | **5,353.95** |
| **Fund: 4TG020 - Noonan International Research Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 31,562.58 | (31,562.58) | 25,792.89 | 34,394.22 | 0.00 | 22,091.29 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 10,681.38 | (10,681.38) | (14,858.57) | 6,306.02 | 0.00 | 6,649.05 |
| **Total Fund: 4TG020** | | **0.00** | **0.00** | **0.00** | **42,243.96** | **(42,243.96)** | **10,934.32** | **40,700.24** | **0.00** | **28,740.34** |
| **Fund: 4TL001 - Edmund Miller Library Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 16,639.86 | (16,639.86) | 13,598.06 | 18,132.70 | 0.00 | 24,357.86 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 5,631.24 | (5,631.24) | (7,833.47) | 3,324.55 | 0.00 | 3,505.39 |
| **Total Fund: 4TL001** | | **0.00** | **0.00** | **0.00** | **22,271.10** | **(22,271.10)** | **5,764.59** | **21,457.25** | **0.00** | **27,863.25** |
| **Total Org: UAPROV** | | **1,929,029.56** | **2,623,516.21** | **1,107,478.33** | **8,871,896.33** | **(6,248,380.12)** | **6,610,803.14** | **8,429,726.94** | **6,695,929.32** | **8,327,869.71** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAPRVB - PI Victor Benassi** **Org Mgr: Benassi, Victor A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N125 - Future Psychology Faculty** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N125** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C145 - Future Psychology Faculty -Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 4,020.55 | 4,020.55 | 0.00 | 0.00 | 4,020.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | (20.36) | (20.36) | 0.00 | 0.00 | (20.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (8,037.98) | (8,037.98) | 0.00 | 0.00 | (8,037.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | (20.36) | (20.36) | 0.00 | 0.00 | (20.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C145** | | **(4,058.15)** | **(4,058.15)** | **0.00** | **0.00** | **(4,058.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H144 - Future Psychology Faculty** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15H144** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAPRVB** | | **(4,058.15)** | **(4,058.15)** | **0.00** | **0.00** | **(4,058.15)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAPSPC - Pres Comm Stat of People of Color** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 516Z48 | Miscellaneous Department Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| **Total Fund: 1UA000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70.00** | **70.00** | **0.00** | **0.00** |
| **Total Org: UAPSPC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70.00** | **70.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAPWOM - Pres Comm for Status of Women** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GAWOM - Women's Commission Gift Fund** | | | | | | | | | | |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 629.90 | (629.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GAWOM** | | **0.00** | **0.00** | **0.00** | **629.90** | **(629.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 1UA000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Org: UAPWOM** | | **0.00** | **0.00** | **0.00** | **629.90** | **(629.90)** | **500.00** | **500.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAREGO - Registrar's Office** **Org Mgr: Forbes, Kathryn P**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | |
| 8I1006 NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,833.26 | 5,833.26 |
| **Total Fund: 1UA000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,833.26** | **5,833.26** |
| **Total Org: UAREGO** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,833.26** | **5,833.26** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UASTEX - National Student Exchange** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DA016 - Exchange Programs** | | | | | | | | | | |
| 511000 | Non-Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 3,500.00 | (3,500.00) | 2,775.00 | 2,775.00 | 12,105.00 | 3,605.00 |
| 516000 | Course Fees | 7,000.00 | 7,000.00 | 0.00 | 3,500.00 | 3,500.00 | 2,000.00 | 2,000.00 | 900.00 | 900.00 |
| **Total Fund: 1DA016** | | **7,000.00** | **7,000.00** | **0.00** | **7,000.00** | **0.00** | **4,775.00** | **4,775.00** | **13,005.00** | **4,505.00** |
| **Fund: 1DA017 - Washington Internship** | | | | | | | | | | |
| 511000 | Non-Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.99 | 217.99 | 0.00 | 0.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 110,600.00 | (110,600.00) | 82,625.00 | 82,625.00 | 11,133.00 | 11,133.00 |
| **Total Fund: 1DA017** | | **0.00** | **0.00** | **0.00** | **110,600.00** | **(110,600.00)** | **82,842.99** | **82,842.99** | **11,133.00** | **11,133.00** |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 511000 | Non-Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| **Total Fund: 1UA000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250.00** |
| **Total Org: UASTEX** | | **7,000.00** | **7,000.00** | **0.00** | **117,600.00** | **(110,600.00)** | **87,617.99** | **87,617.99** | **24,138.00** | **15,888.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UATALS - Talent Search** **Org Mgr: Johns, Marsha M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184119 - Talent Search Program** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184119** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GA071 - Educational Talent Search Gifts** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| **Total Fund: 1GA071** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Org: UATALS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **500.00** | **500.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAUGDB - PI Donna Brown** **Org Mgr: Brown, Donna B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DADB1 - PI Donna Brown** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 446.39 | 446.39 | 0.00 | 0.00 | 446.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DADB1** | | **446.39** | **446.39** | **0.00** | **0.00** | **446.39** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAUGDB** | | **446.39** | **446.39** | **0.00** | **0.00** | **446.39** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAUPWB - Upward Bound** **Org Mgr: Gordon, Daniel P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184099 - 2003 Upward Bound** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184099** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184137 - 2003-08 Upward Bound Program** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 12,396.09 | 12,396.09 | (12,396.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184137** | | **0.00** | **0.00** | **12,396.09** | **12,396.09** | **(12,396.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GA032 - Upward Bound Student Supp Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.20 | 70.20 | 0.00 | 0.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 1,333.24 | (1,333.24) | 2,046.00 | 2,046.00 | 1,347.00 | 1,347.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 641.40 | (641.40) | 0.00 | 0.00 | 1,970.32 | 1,970.32 |
| **Total Fund: 1GA032** | | **0.00** | **0.00** | **0.00** | **1,974.64** | **(1,974.64)** | **2,116.20** | **2,116.20** | **3,317.32** | **3,317.32** |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UA000** | | **0.00** | **4,000.00** | **4,000.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAUPWB** | | **0.00** | **4,000.00** | **16,396.09** | **18,370.73** | **(14,370.73)** | **2,116.20** | **2,116.20** | **3,317.32** | **3,317.32** |

**Org: UAUROP - Undergraduate Research Awards** **Org Mgr: Brown, Donna B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DA023 - Undergraduate Research Awards** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| **Total Fund: 1DA023** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **12,000.00** |
| **Fund: 1DA464 - International Research Opportunitie** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,942.84 | 69,942.84 |
| **Total Fund: 1DA464** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **69,942.84** | **69,942.84** |
| **Fund: 1DAIRA - IROP Program Administration** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,000.00 | 43,000.00 |
| **Total Fund: 1DAIRA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,000.00** | **43,000.00** |
| **Fund: 1DAPRE - UROP Research Presentations** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| **Total Fund: 1DAPRE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,000.00** | **6,000.00** |
| **Fund: 1DASRF - SURF Project Funding** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| **Total Fund: 1DASRF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,000.00** | **49,000.00** |
| **Fund: 1GA035 - Internal Research Opportunity** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,441.43 | (2,441.43) | 439.05 | 439.05 | 7,583.00 | 7,583.00 |
| **Total Fund: 1GA035** | | **0.00** | **0.00** | **0.00** | **2,441.43** | **(2,441.43)** | **439.05** | **439.05** | **7,583.00** | **7,583.00** |
| **Fund: 1GA042 - Elizabeth L Knowles UROP/Honors** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,946.11 | (4,946.11) | 4,495.15 | 4,495.15 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,225.21 | 4,225.21 |
| **Total Fund: 1GA042** | | **0.00** | **0.00** | **0.00** | **4,946.11** | **(4,946.11)** | **4,495.15** | **4,495.15** | **4,225.21** | **4,225.21** |
| **Fund: 1GA043 - Donald J Wilcox Fellowship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,474.32 | (1,474.32) | 1,339.90 | 1,339.90 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,268.54 | 1,268.54 |
| **Total Fund: 1GA043** | | **0.00** | **0.00** | **0.00** | **1,474.32** | **(1,474.32)** | **1,339.90** | **1,339.90** | **1,268.54** | **1,268.54** |
| **Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,079.89 | (1,079.89) | 261.01 | 261.01 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243.08 | 243.08 |
| **Total Fund: 1GA044** | | **0.00** | **0.00** | **0.00** | **1,079.89** | **(1,079.89)** | **261.01** | **261.01** | **243.08** | **243.08** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAUROP - Undergraduate Research Awards** **Org Mgr: Brown, Donna B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GA045 - UNH Parents Assn UROP Endowmen** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,264.23 | (2,264.23) | 2,057.79 | 2,057.79 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,948.20 | 1,948.20 |
| **Total Fund: 1GA045** | | **0.00** | **0.00** | **0.00** | **2,264.23** | **(2,264.23)** | **2,057.79** | **2,057.79** | **1,948.20** | **1,948.20** |
| **Fund: 1GA061 - Husch International Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,838.37 | (1,838.37) | 1,607.89 | 1,607.89 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361.72 | 361.72 |
| **Total Fund: 1GA061** | | **0.00** | **0.00** | **0.00** | **1,838.37** | **(1,838.37)** | **1,607.89** | **1,607.89** | **361.72** | **361.72** |
| **Fund: 1GA065 - Karen Harrower Undergrad Rsrch** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,002.01 | (1,002.01) | 910.65 | 910.65 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 862.15 | 862.15 |
| **Total Fund: 1GA065** | | **0.00** | **0.00** | **0.00** | **1,002.01** | **(1,002.01)** | **910.65** | **910.65** | **862.15** | **862.15** |
| **Fund: 1GA078 - David and Marion Ellis Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 591.37 | (591.37) | 505.97 | 505.97 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418.79 | 418.79 |
| **Total Fund: 1GA078** | | **0.00** | **0.00** | **0.00** | **591.37** | **(591.37)** | **505.97** | **505.97** | **418.79** | **418.79** |
| **Fund: 1GA081 - Rand Undergraduate Research Fund** | | | | | | | | | | |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 883.03 | 883.03 |
| **Total Fund: 1GA081** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **883.03** | **883.03** |
| **Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 8,118.00 | (8,118.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,957.57 | 14,957.57 | 14,262.04 | 14,262.04 |
| **Total Fund: 1GA087** | | **0.00** | **0.00** | **0.00** | **8,118.00** | **(8,118.00)** | **14,957.57** | **14,957.57** | **14,262.04** | **14,262.04** |
| **Fund: 4TA064 - David and Marion Ellis Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (27.34) | (27.34) | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 901.30 | (901.30) | 710.06 | 956.08 | 0.00 | 541.04 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 313.27 | (313.27) | (424.99) | 180.37 | 0.00 | 179.04 |
| **Total Fund: 4TA064** | | **0.00** | **0.00** | **0.00** | **1,214.57** | **(1,214.57)** | **257.73** | **1,109.11** | **0.00** | **720.08** |
| **Total Org: UAUROP** | | **0.00** | **0.00** | **0.00** | **24,970.30** | **(24,970.30)** | **26,832.71** | **27,684.09** | **211,998.60** | **212,718.68** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAWACU - Writing Acrss the Curriculum** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 9,550.00 | 0.00 | 9,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UA000** | | **0.00** | **9,550.00** | **0.00** | **9,550.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UAWACU** | | **0.00** | **9,550.00** | **0.00** | **9,550.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UAWCTR - University Writing Center** **Org Mgr: Gruner, Elliott G**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | |
| 8I1006 NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428.82 | 428.82 |
| **Total Fund: 1UA000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **428.82** | **428.82** |
| **Total Org: UAWCTR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **428.82** | **428.82** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs



**Org: UGPAFF - Affirmative Action**

**Org Mgr: Gormley, Patricia M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UG000 - University Comm and Alumni** | | | | | | | | | |
| 560Z00 Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 895.00 | 895.00 |
| **Total Fund: 1UG000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **895.00** | **895.00** |
| **Total Org: UGPAFF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **895.00** | **895.00** |
| **Total Org Lvl 3: UAVPAA** | **(34,355,376.25)** | **(33,140,508.04)** | **4,082,349.60** | **29,663,591.48** | **(62,804,099.52)** | **22,069,773.73** | **25,705,586.27** | **20,965,116.06** | **24,020,074.03** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UB0PPB - UNH-COLSA-HR Bud Control**

**Org Mgr: Brownell, Donna J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UB000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UB0PPB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBAEDK - PI Dolan/Knight (Hhs)** **Org Mgr: Dolan, Elizabeth M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11R420 - Rural Low Income Families: Tra 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | 24.81 | 24.81 | 0.00 | 0.00 | 24.81 | 0.00 | 0.00 | 3,791.95 | 3,791.95 |
| **Total Fund: 11R420** | | **24.81** | **24.81** | **0.00** | **0.00** | **24.81** | **0.00** | **0.00** | **3,791.95** | **3,791.95** |
| **Fund: 11R520 - Rural Low Inc Families: Well-Being** | | | | | | | | | | |
| 520000 | Federal Appropriations | (5,377.08) | (5,377.08) | 0.00 | 0.00 | (5,377.08) | 1,233.93 | 1,233.93 | 4,143.15 | 4,143.15 |
| **Total Fund: 11R520** | | **(5,377.08)** | **(5,377.08)** | **0.00** | **0.00** | **(5,377.08)** | **1,233.93** | **1,233.93** | **4,143.15** | **4,143.15** |
| **Fund: 11R620 - Rural Low Income-Welfare Refrm 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 4,134.88 | 4,134.88 | 0.00 | 2,399.71 | 1,735.17 | 1,365.12 | 1,365.12 | 0.00 | 0.00 |
| **Total Fund: 11R620** | | **4,134.88** | **4,134.88** | **0.00** | **2,399.71** | **1,735.17** | **1,365.12** | **1,365.12** | **0.00** | **0.00** |
| **Fund: 11R720 - Rural Low Income-Welfare Refrm 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 268.20 | 2,726.96 | (2,726.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R720** | | **0.00** | **0.00** | **268.20** | **2,726.96** | **(2,726.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (11,575.84) | (11,575.84) | 0.00 | 0.00 | (11,575.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(11,575.84)** | **(11,575.84)** | **0.00** | **0.00** | **(11,575.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBAEDK** | | **(12,793.23)** | **(12,793.23)** | **268.20** | **5,126.67** | **(17,919.90)** | **2,599.05** | **2,599.05** | **7,935.10** | **7,935.10** |

**Org: UBAEHA - Hatch Administration** **Org Mgr: Trumble, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H300 - Hatch Res Admin 2003** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H300** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H400 - Hatch Res Admin 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | 7,638.22 | 7,638.22 | 0.00 | 0.00 | 7,638.22 | 0.00 | 0.00 | 13,669.47 | 13,669.47 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H400** | | **7,638.22** | **7,638.22** | **0.00** | **0.00** | **7,638.22** | **0.00** | **0.00** | **13,669.47** | **13,669.47** |
| **Fund: 11H466 - Organic Amendments to Improve Soil** | | | | | | | | | | |
| 520000 | Federal Appropriations | 155.59 | 155.59 | 0.00 | 0.00 | 155.59 | 0.00 | 0.00 | (965.63) | (965.63) |
| **Total Fund: 11H466** | | **155.59** | **155.59** | **0.00** | **0.00** | **155.59** | **0.00** | **0.00** | **(965.63)** | **(965.63)** |
| **Fund: 11H500 - Hatch Administration** | | | | | | | | | | |
| 520000 | Federal Appropriations | (54,816.32) | (54,816.32) | 0.00 | 0.00 | (54,816.32) | 17,003.56 | 17,003.56 | 37,812.76 | 37,812.76 |
| **Total Fund: 11H500** | | **(54,816.32)** | **(54,816.32)** | **0.00** | **0.00** | **(54,816.32)** | **17,003.56** | **17,003.56** | **37,812.76** | **37,812.76** |
| **Fund: 11H600 - Hatch Administration 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 138,274.12 | 138,274.12 | 0.00 | 5,557.98 | 132,716.14 | 4,423.18 | 4,423.18 | 0.00 | 0.00 |
| **Total Fund: 11H600** | | **138,274.12** | **138,274.12** | **0.00** | **5,557.98** | **132,716.14** | **4,423.18** | **4,423.18** | **0.00** | **0.00** |
| **Fund: 11H700 - Hatch Administration 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 939.85 | 9,333.76 | (9,333.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H700** | | **0.00** | **0.00** | **939.85** | **9,333.76** | **(9,333.76)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | 6,243,195.37 | 6,243,195.37 | 0.00 | 0.00 | 6,243,195.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 873,224.18 | 873,224.18 | 0.00 | 0.00 | 873,224.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5603 | NHPTV Sales and Services | (1,090,133.00) | (1,090,133.00) | 0.00 | 0.00 | (1,090,133.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (2,212,881.50) | (2,212,881.50) | 0.00 | 0.00 | (2,212,881.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 80,769.49 | 80,769.49 | 0.00 | 0.00 | 80,769.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 4,469.18 | 4,469.18 | 0.00 | 0.00 | 4,469.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 4,157,643.49 | 4,157,643.49 | 0.00 | 0.00 | 4,157,643.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **8,056,287.21** | **8,056,287.21** | **0.00** | **0.00** | **8,056,287.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (139,665.68) | (139,665.68) | 0.00 | 0.00 | (139,665.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (106,886.22) | (106,886.22) | 0.00 | 0.00 | (106,886.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(246,551.90)** | **(246,551.90)** | **0.00** | **0.00** | **(246,551.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H111 - Hatch Administration - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 1,187,625.46 | 1,064,202.68 | (405,739.06) | 1,065,109.34 | (906.66) | 1,057,265.99 | 1,057,265.99 | 892,253.83 | 892,253.83 |
| **Total Fund: 15H111** | | **1,187,625.46** | **1,064,202.68** | **(405,739.06)** | **1,065,109.34** | **(906.66)** | **1,057,265.99** | **1,057,265.99** | **892,253.83** | **892,253.83** |
| **Total Org: UBAEHA** | | **9,088,612.38** | **8,965,189.60** | **(404,799.21)** | **1,080,001.08** | **7,885,188.52** | **1,078,692.73** | **1,078,692.73** | **942,770.43** | **942,770.43** |

**Org: UBAEHR - Hatch Regional Administration** **Org Mgr: Trumble, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11R301 - Hatch Regional Res Admin. 2003** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R301** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R401 - Hatch Regional Res Admin 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | 33,348.30 | 33,348.30 | 0.00 | 0.00 | 33,348.30 | 0.00 | 0.00 | 8,163.74 | 8,163.74 |
| **Total Fund: 11R401** | | **33,348.30** | **33,348.30** | **0.00** | **0.00** | **33,348.30** | **0.00** | **0.00** | **8,163.74** | **8,163.74** |
| **Fund: 11R501 - Ad H111 Res Administration** | | | | | | | | | | |
| 520000 | Federal Appropriations | (72,120.01) | (72,120.01) | 0.00 | 0.00 | (72,120.01) | 23,734.20 | 23,734.20 | 48,385.81 | 48,385.81 |
| **Total Fund: 11R501** | | **(72,120.01)** | **(72,120.01)** | **0.00** | **0.00** | **(72,120.01)** | **23,734.20** | **23,734.20** | **48,385.81** | **48,385.81** |
| **Fund: 11R601 - Hatch Regional Administration 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 55,697.78 | 55,697.78 | 0.00 | 1,623.13 | 54,074.65 | 19,666.88 | 19,666.88 | 0.00 | 0.00 |
| **Total Fund: 11R601** | | **55,697.78** | **55,697.78** | **0.00** | **1,623.13** | **54,074.65** | **19,666.88** | **19,666.88** | **0.00** | **0.00** |
| **Fund: 11R701 - Hatch Regional Administration 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 787.70 | 21,050.44 | (21,050.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R701** | | **0.00** | **0.00** | **787.70** | **21,050.44** | **(21,050.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | 2,559,024.18 | 2,559,024.18 | 0.00 | 0.00 | 2,559,024.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 395,096.91 | 395,096.91 | 0.00 | 0.00 | 395,096.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5603 | NHPTV Sales and Services | (310,671.00) | (310,671.00) | 0.00 | 0.00 | (310,671.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (879,977.46) | (879,977.46) | 0.00 | 0.00 | (879,977.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 12,579.98 | 12,579.98 | 0.00 | 0.00 | 12,579.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 2,014,192.39 | 2,014,192.39 | 0.00 | 0.00 | 2,014,192.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **3,790,245.00** | **3,790,245.00** | **0.00** | **0.00** | **3,790,245.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBAEHR** | | **3,807,171.07** | **3,807,171.07** | **787.70** | **22,673.57** | **3,784,497.50** | **43,401.08** | **43,401.08** | **56,549.55** | **56,549.55** |

**Org: UBAEMS - Mcintyre-Stennis Administration** **Org Mgr: Trumble, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11M300 - McIntire-Stennis Research Admin** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M300** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M400 - McIntire-Stennis Research Admin** | | | | | | | | | | |
| 520000 | Federal Appropriations | 40,385.94 | 40,385.94 | 0.00 | 0.00 | 40,385.94 | 0.00 | 0.00 | 9,727.44 | 9,727.44 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M400** | | **40,385.94** | **40,385.94** | **0.00** | **0.00** | **40,385.94** | **0.00** | **0.00** | **9,727.44** | **9,727.44** |
| **Fund: 11M500 - Administration** | | | | | | | | | | |
| 520000 | Federal Appropriations | (45,617.89) | (45,617.89) | 0.00 | 0.00 | (45,617.89) | 21,610.42 | 21,610.42 | 24,007.47 | 24,007.47 |
| **Total Fund: 11M500** | | **(45,617.89)** | **(45,617.89)** | **0.00** | **0.00** | **(45,617.89)** | **21,610.42** | **21,610.42** | **24,007.47** | **24,007.47** |
| **Fund: 11M600 - McIntire-Stennis Admin 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 147,114.45 | 147,114.45 | 0.00 | 1,287.58 | 145,826.87 | 1,137.96 | 1,137.96 | 0.00 | 0.00 |
| **Total Fund: 11M600** | | **147,114.45** | **147,114.45** | **0.00** | **1,287.58** | **145,826.87** | **1,137.96** | **1,137.96** | **0.00** | **0.00** |
| **Fund: 11M700 - McIntire-Stennis Admin 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 830.87 | 82,566.80 | (82,566.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M700** | | **0.00** | **0.00** | **830.87** | **82,566.80** | **(82,566.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | 2,282,342.89 | 2,282,342.89 | 0.00 | 0.00 | 2,282,342.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 336,029.48 | 336,029.48 | 0.00 | 0.00 | 336,029.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5603 | NHPTV Sales and Services | (190,463.00) | (190,463.00) | 0.00 | 0.00 | (190,463.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (682,940.54) | (682,940.54) | 0.00 | 0.00 | (682,940.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 7,426.63 | 7,426.63 | 0.00 | 0.00 | 7,426.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 1,376,943.24 | 1,376,943.24 | 0.00 | 0.00 | 1,376,943.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **3,129,338.70** | **3,129,338.70** | **0.00** | **0.00** | **3,129,338.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15MS01 - McIntire-Stennis Admin - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 215,293.32 | 192,494.39 | (15,921.71) | 194,061.00 | (1,566.61) | 180,691.99 | 180,691.99 | 150,084.85 | 150,084.85 |
| **Total Fund: 15MS01** | | **215,293.32** | **192,494.39** | **(15,921.71)** | **194,061.00** | **(1,566.61)** | **180,691.99** | **180,691.99** | **150,084.85** | **150,084.85** |
| **Total Org: UBAEMS** | | **3,486,514.52** | **3,463,715.59** | **(15,090.84)** | **277,915.38** | **3,185,800.21** | **203,440.37** | **203,440.37** | **183,819.76** | **183,819.76** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBAESA - Agricultural Experiment Station Adm** **Org Mgr: Trumble, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (272,535.96) | (272,535.96) | 0.00 | 0.00 | (272,535.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (113,715.90) | (113,715.90) | 0.00 | 0.00 | (113,715.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(386,251.86)** | **(386,251.86)** | **0.00** | **0.00** | **(386,251.86)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UB022 - State AES Funds** | | | | | | | | | | |
| 513035 | RCM Alloc-UG Tuition-State Realloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,105.00 | 165,105.00 | 165,105.00 | 165,105.00 |
| 520130 | PAU-State Appropiations | 4,207,875.00 | 4,207,875.00 | 350,656.25 | 4,207,875.00 | 0.00 | 4,036,959.00 | 4,036,959.00 | 3,955,322.00 | 3,955,322.00 |
| 580000 | Budgeted Use of Reserves | 296,328.71 | (83,243.27) | 0.00 | 0.00 | (83,243.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1016 | NMT fr/to Restricted-AES PAU match | (2,626,879.56) | (2,379,484.24) | (2,587.52) | (2,382,028.85) | 2,544.61 | (2,627,421.56) | (2,627,421.56) | (2,805,682.70) | (2,805,682.70) |
| **Total Fund: 1UB022** | | **1,877,324.15** | **1,745,147.49** | **348,068.73** | **1,825,846.15** | **(80,698.66)** | **1,574,642.44** | **1,574,642.44** | **1,314,744.30** | **1,314,744.30** |
| **Fund: 1UB023 - State AES Funds-Forestry** | | | | | | | | | | |
| 513035 | RCM Alloc-UG Tuition-State Realloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,815.00 | 33,815.00 | 33,815.00 | 33,815.00 |
| 520130 | PAU-State Appropiations | 882,466.00 | 882,466.00 | 73,538.87 | 882,466.00 | 0.00 | 846,622.00 | 846,622.00 | 829,501.00 | 829,501.00 |
| 580000 | Budgeted Use of Reserves | (401,648.72) | (426,380.91) | 0.00 | 0.00 | (426,380.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1016 | NMT fr/to Restricted-AES PAU match | (453,236.40) | (417,180.55) | 1,091.58 | (418,747.69) | 1,567.14 | (401,671.65) | (401,671.65) | (512,562.89) | (512,562.89) |
| **Total Fund: 1UB023** | | **27,580.88** | **38,904.54** | **74,630.45** | **463,718.31** | **(424,813.77)** | **478,765.35** | **478,765.35** | **350,753.11** | **350,753.11** |
| **Fund: 1XB034 - AES Diagnostic Lab Equip Replace** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB034** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XB036 - AES R&R** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 85,089.84 | 85,089.84 | 0.00 | 0.00 | 85,089.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 8I2000 | R & R Transfer In | 3,000.00 | 3,000.00 | 0.00 | 29,000.00 | (26,000.00) | 162,772.20 | 162,772.20 | 100,000.00 | 100,000.00 |
| **Total Fund: 1XB036** | | **88,089.84** | **88,089.84** | **0.00** | **29,000.00** | **59,089.84** | **167,772.20** | **167,772.20** | **105,000.00** | **105,000.00** |
| **Total Org: UBAESA** | | **1,606,743.01** | **1,485,890.01** | **422,699.18** | **2,318,564.46** | **(832,674.45)** | **2,221,179.99** | **2,221,179.99** | **1,770,497.41** | **1,770,497.41** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBAESG - AES Graduate Student Support** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB073 - AES Graduate Student Support** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 510,000.00 | 0.00 | 510,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB073** | | **0.00** | **510,000.00** | **0.00** | **510,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBAESG** | | **0.00** | **510,000.00** | **0.00** | **510,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBAESP - AES Administration - Payroll** **Org Mgr: Daniell, Karen G**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 2,739.07 | (2,739.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11A602** | **0.00** | **0.00** | **0.00** | **2,739.07** | **(2,739.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H600 - Hatch Administration 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (45,981.39) | (45,981.39) | 0.00 | 33,604.18 | (79,585.57) | 45,981.39 | 45,981.39 | 0.00 | 0.00 |
| **Total Fund: 11H600** | **(45,981.39)** | **(45,981.39)** | **0.00** | **33,604.18** | **(79,585.57)** | **45,981.39** | **45,981.39** | **0.00** | **0.00** |
| **Fund: 11H601 - Genetics, Breeding Cucurbits 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (8,181.03) | (8,181.03) | 0.00 | 3,008.26 | (11,189.29) | 8,181.03 | 8,181.03 | 0.00 | 0.00 |
| **Total Fund: 11H601** | **(8,181.03)** | **(8,181.03)** | **0.00** | **3,008.26** | **(11,189.29)** | **8,181.03** | **8,181.03** | **0.00** | **0.00** |
| **Fund: 11H605 - Microcystins-Food Web-NH Lakes 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (12,888.64) | (12,888.64) | 0.00 | 10,813.52 | (23,702.16) | 12,888.64 | 12,888.64 | 0.00 | 0.00 |
| **Total Fund: 11H605** | **(12,888.64)** | **(12,888.64)** | **0.00** | **10,813.52** | **(23,702.16)** | **12,888.64** | **12,888.64** | **0.00** | **0.00** |
| **Fund: 11H610 - Character, Control Yeast Genes 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (11,647.35) | (11,647.35) | 0.00 | 4,470.66 | (16,118.01) | 11,647.35 | 11,647.35 | 0.00 | 0.00 |
| **Total Fund: 11H610** | **(11,647.35)** | **(11,647.35)** | **0.00** | **4,470.66** | **(16,118.01)** | **11,647.35** | **11,647.35** | **0.00** | **0.00** |
| **Fund: 11H611 - Cellular Response-Stress-UVB 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (9,871.46) | (9,871.46) | 0.00 | 4,225.24 | (14,096.70) | 9,871.46 | 9,871.46 | 0.00 | 0.00 |
| **Total Fund: 11H611** | **(9,871.46)** | **(9,871.46)** | **0.00** | **4,225.24** | **(14,096.70)** | **9,871.46** | **9,871.46** | **0.00** | **0.00** |
| **Fund: 11H614 - NE Stream Aquatic Insect ID 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (21,619.26) | (21,619.26) | 0.00 | 7,234.11 | (28,853.37) | 21,619.26 | 21,619.26 | 0.00 | 0.00 |
| **Total Fund: 11H614** | **(21,619.26)** | **(21,619.26)** | **0.00** | **7,234.11** | **(28,853.37)** | **21,619.26** | **21,619.26** | **0.00** | **0.00** |
| **Fund: 11H615 - Nucleotide Metabolism 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (10,736.39) | (10,736.39) | 0.00 | 1,952.08 | (12,688.47) | 10,736.39 | 10,736.39 | 0.00 | 0.00 |
| **Total Fund: 11H615** | **(10,736.39)** | **(10,736.39)** | **0.00** | **1,952.08** | **(12,688.47)** | **10,736.39** | **10,736.39** | **0.00** | **0.00** |
| **Fund: 11H617 - Endocrine Control of Repro 2006** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 1,998.29 | (1,998.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H617** | **0.00** | **0.00** | **0.00** | **1,998.29** | **(1,998.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H619 - Cost-Muni Solid Waste Disposal 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (10,001.47) | (10,001.47) | 0.00 | 4,121.53 | (14,123.00) | 10,001.47 | 10,001.47 | 0.00 | 0.00 |
| **Total Fund: 11H619** | **(10,001.47)** | **(10,001.47)** | **0.00** | **4,121.53** | **(14,123.00)** | **10,001.47** | **10,001.47** | **0.00** | **0.00** |
| **Fund: 11H620 - Habitat Pref American Lobster 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (21,129.08) | (21,129.08) | 0.00 | 8,169.99 | (29,299.07) | 21,129.08 | 21,129.08 | 0.00 | 0.00 |
| **Total Fund: 11H620** | **(21,129.08)** | **(21,129.08)** | **0.00** | **8,169.99** | **(29,299.07)** | **21,129.08** | **21,129.08** | **0.00** | **0.00** |

**Org: UBAESP - AES Administration - Payroll** **Org Mgr: Daniell, Karen G**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H624 - Leukemogenesis-Clam Aquaculture2006** | | | | | | | | | |
| 520000 Federal Appropriations | (11,467.84) | (11,467.84) | 0.00 | 2,432.58 | (13,900.42) | 11,467.84 | 11,467.84 | 0.00 | 0.00 |
| **Total Fund: 11H624** | **(11,467.84)** | **(11,467.84)** | **0.00** | **2,432.58** | **(13,900.42)** | **11,467.84** | **11,467.84** | **0.00** | **0.00** |
| **Fund: 11H626 - Reg Zinc Transport Endo Cells 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (15,029.09) | (15,029.09) | 0.00 | 1,532.54 | (16,561.63) | 15,029.09 | 15,029.09 | 0.00 | 0.00 |
| **Total Fund: 11H626** | **(15,029.09)** | **(15,029.09)** | **0.00** | **1,532.54** | **(16,561.63)** | **15,029.09** | **15,029.09** | **0.00** | **0.00** |
| **Fund: 11H633 - Flatworm Pests-Marine Molluscs 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (8,277.89) | (8,277.89) | 0.00 | 1,505.08 | (9,782.97) | 8,277.89 | 8,277.89 | 0.00 | 0.00 |
| **Total Fund: 11H633** | **(8,277.89)** | **(8,277.89)** | **0.00** | **1,505.08** | **(9,782.97)** | **8,277.89** | **8,277.89** | **0.00** | **0.00** |
| **Fund: 11H634 - Genetic-Genomic Tools Frankia 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (9,082.59) | (9,082.59) | 0.00 | 3,651.39 | (12,733.98) | 9,082.59 | 9,082.59 | 0.00 | 0.00 |
| **Total Fund: 11H634** | **(9,082.59)** | **(9,082.59)** | **0.00** | **3,651.39** | **(12,733.98)** | **9,082.59** | **9,082.59** | **0.00** | **0.00** |
| **Fund: 11H635 - RAGE in Atherosclerosis 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (10,894.95) | (10,894.95) | 0.00 | 11,284.45 | (22,179.40) | 10,894.95 | 10,894.95 | 0.00 | 0.00 |
| **Total Fund: 11H635** | **(10,894.95)** | **(10,894.95)** | **0.00** | **11,284.45** | **(22,179.40)** | **10,894.95** | **10,894.95** | **0.00** | **0.00** |
| **Fund: 11H636 - Intro Seaweeds Gulf of Maine 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (14,463.90) | (14,463.90) | 0.00 | 3,068.10 | (17,532.00) | 14,463.90 | 14,463.90 | 0.00 | 0.00 |
| **Total Fund: 11H636** | **(14,463.90)** | **(14,463.90)** | **0.00** | **3,068.10** | **(17,532.00)** | **14,463.90** | **14,463.90** | **0.00** | **0.00** |
| **Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006** | | | | | | | | | |
| 520000 Federal Appropriations | (6,762.36) | (6,762.36) | 0.00 | 4,868.89 | (11,631.25) | 6,762.36 | 6,762.36 | 0.00 | 0.00 |
| **Total Fund: 11H637** | **(6,762.36)** | **(6,762.36)** | **0.00** | **4,868.89** | **(11,631.25)** | **6,762.36** | **6,762.36** | **0.00** | **0.00** |
| **Fund: 11H640 - Defense-Salmonella Typhimurium 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (14,080.27) | (14,080.27) | 0.00 | 2,986.72 | (17,066.99) | 14,080.27 | 14,080.27 | 0.00 | 0.00 |
| **Total Fund: 11H640** | **(14,080.27)** | **(14,080.27)** | **0.00** | **2,986.72** | **(17,066.99)** | **14,080.27** | **14,080.27** | **0.00** | **0.00** |
| **Fund: 11H646 - Repro & Care-Burying Beetles 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (9,307.32) | (9,307.32) | 0.00 | 3,692.25 | (12,999.57) | 9,307.32 | 9,307.32 | 0.00 | 0.00 |
| **Total Fund: 11H646** | **(9,307.32)** | **(9,307.32)** | **0.00** | **3,692.25** | **(12,999.57)** | **9,307.32** | **9,307.32** | **0.00** | **0.00** |
| **Fund: 11H651 - Aquatic Plants-Temp vs Trop 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (6,198.47) | (6,198.47) | 0.00 | 5,530.98 | (11,729.45) | 6,198.47 | 6,198.47 | 0.00 | 0.00 |
| **Total Fund: 11H651** | **(6,198.47)** | **(6,198.47)** | **0.00** | **5,530.98** | **(11,729.45)** | **6,198.47** | **6,198.47** | **0.00** | **0.00** |
| **Fund: 11H659 - Cultural Factors-Trees&Shrubs 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (6,056.70) | (6,056.70) | 0.00 | 2,084.76 | (8,141.46) | 6,056.70 | 6,056.70 | 0.00 | 0.00 |
| **Total Fund: 11H659** | **(6,056.70)** | **(6,056.70)** | **0.00** | **2,084.76** | **(8,141.46)** | **6,056.70** | **6,056.70** | **0.00** | **0.00** |

**Org: UBAESP - AES Administration - Payroll** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H664 - Leucine-Rich Repeat-Binding 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (6,424.85) | (6,424.85) | 0.00 | 0.00 | (6,424.85) | 6,424.85 | 6,424.85 | 0.00 | 0.00 |
| **Total Fund: 11H664** | | **(6,424.85)** | **(6,424.85)** | **0.00** | **0.00** | **(6,424.85)** | **6,424.85** | **6,424.85** | **0.00** | **0.00** |
| **Fund: 11H670 - Food Sec-Crop/Livestop Grazing 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (12,556.83) | (12,556.83) | 0.00 | 4,663.58 | (17,220.41) | 12,556.83 | 12,556.83 | 0.00 | 0.00 |
| **Total Fund: 11H670** | | **(12,556.83)** | **(12,556.83)** | **0.00** | **4,663.58** | **(17,220.41)** | **12,556.83** | **12,556.83** | **0.00** | **0.00** |
| **Fund: 11H671 - Trematode Parasites Marine Com 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (7,996.23) | (7,996.23) | 0.00 | 3,546.17 | (11,542.40) | 7,996.23 | 7,996.23 | 0.00 | 0.00 |
| **Total Fund: 11H671** | | **(7,996.23)** | **(7,996.23)** | **0.00** | **3,546.17** | **(11,542.40)** | **7,996.23** | **7,996.23** | **0.00** | **0.00** |
| **Fund: 11H673 - Stakeholders-Ag Resource Mgmt 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (9,069.89) | (9,069.89) | 0.00 | 1,649.08 | (10,718.97) | 9,069.89 | 9,069.89 | 0.00 | 0.00 |
| **Total Fund: 11H673** | | **(9,069.89)** | **(9,069.89)** | **0.00** | **1,649.08** | **(10,718.97)** | **9,069.89** | **9,069.89** | **0.00** | **0.00** |
| **Fund: 11H674 - Molecular Biology of Seed Dev 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (6,452.99) | (6,452.99) | 0.00 | 5,650.17 | (12,103.16) | 6,452.99 | 6,452.99 | 0.00 | 0.00 |
| **Total Fund: 11H674** | | **(6,452.99)** | **(6,452.99)** | **0.00** | **5,650.17** | **(12,103.16)** | **6,452.99** | **6,452.99** | **0.00** | **0.00** |
| **Fund: 11H677 - Culture of Marine Finfish NH 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (8,884.59) | (8,884.59) | 0.00 | 1,707.70 | (10,592.29) | 8,884.59 | 8,884.59 | 0.00 | 0.00 |
| **Total Fund: 11H677** | | **(8,884.59)** | **(8,884.59)** | **0.00** | **1,707.70** | **(10,592.29)** | **8,884.59** | **8,884.59** | **0.00** | **0.00** |
| **Fund: 11H678 - Env. Pollutants in Breast Milk 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (11,221.56) | (11,221.56) | 0.00 | 3,960.61 | (15,182.17) | 11,221.56 | 11,221.56 | 0.00 | 0.00 |
| **Total Fund: 11H678** | | **(11,221.56)** | **(11,221.56)** | **0.00** | **3,960.61** | **(15,182.17)** | **11,221.56** | **11,221.56** | **0.00** | **0.00** |
| **Fund: 11H679 - Genomic Tools for Horitculture 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (10,364.25) | (10,364.25) | 0.00 | 3,468.01 | (13,832.26) | 10,364.25 | 10,364.25 | 0.00 | 0.00 |
| **Total Fund: 11H679** | | **(10,364.25)** | **(10,364.25)** | **0.00** | **3,468.01** | **(13,832.26)** | **10,364.25** | **10,364.25** | **0.00** | **0.00** |
| **Fund: 11H680 - Genetic Improv. of Tilapias 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (5,901.89) | (5,901.89) | 0.00 | 1,073.08 | (6,974.97) | 5,901.89 | 5,901.89 | 0.00 | 0.00 |
| **Total Fund: 11H680** | | **(5,901.89)** | **(5,901.89)** | **0.00** | **1,073.08** | **(6,974.97)** | **5,901.89** | **5,901.89** | **0.00** | **0.00** |
| **Fund: 11H681 - Mut. Protein Phosphatase Genes 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (14,821.95) | (14,821.95) | 0.00 | 3,463.93 | (18,285.88) | 14,821.95 | 14,821.95 | 0.00 | 0.00 |
| **Total Fund: 11H681** | | **(14,821.95)** | **(14,821.95)** | **0.00** | **3,463.93** | **(18,285.88)** | **14,821.95** | **14,821.95** | **0.00** | **0.00** |
| **Fund: 11H685 - Taxonomy Red Seaweed Porphyra 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (9,126.48) | (9,126.48) | 0.00 | 1,935.92 | (11,062.40) | 9,126.48 | 9,126.48 | 0.00 | 0.00 |
| **Total Fund: 11H685** | | **(9,126.48)** | **(9,126.48)** | **0.00** | **1,935.92** | **(11,062.40)** | **9,126.48** | **9,126.48** | **0.00** | **0.00** |

**Org: UBAESP - AES Administration - Payroll** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H686 - Charge in Protein Functnl Prop 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (18,616.18) | (18,616.18) | 0.00 | 4,442.83 | (23,059.01) | 18,616.18 | 18,616.18 | 0.00 | 0.00 |
| **Total Fund: 11H686** | | **(18,616.18)** | **(18,616.18)** | **0.00** | **4,442.83** | **(23,059.01)** | **18,616.18** | **18,616.18** | **0.00** | **0.00** |
| **Fund: 11H691 - Young Plant Center 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (18,303.75) | (18,303.75) | 0.00 | 2,000.01 | (20,303.76) | 18,303.75 | 18,303.75 | 0.00 | 0.00 |
| **Total Fund: 11H691** | | **(18,303.75)** | **(18,303.75)** | **0.00** | **2,000.01** | **(20,303.76)** | **18,303.75** | **18,303.75** | **0.00** | **0.00** |
| **Fund: 11H692 - Efficiency Cooled Equine Semen 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (11,576.76) | (11,576.76) | 0.00 | 3,873.74 | (15,450.50) | 11,576.76 | 11,576.76 | 0.00 | 0.00 |
| **Total Fund: 11H692** | | **(11,576.76)** | **(11,576.76)** | **0.00** | **3,873.74** | **(15,450.50)** | **11,576.76** | **11,576.76** | **0.00** | **0.00** |
| **Fund: 11H693 - Notch 1 in Adipocyte Function 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (6,733.32) | (6,733.32) | 0.00 | 3,224.25 | (9,957.57) | 6,733.32 | 6,733.32 | 0.00 | 0.00 |
| **Total Fund: 11H693** | | **(6,733.32)** | **(6,733.32)** | **0.00** | **3,224.25** | **(9,957.57)** | **6,733.32** | **6,733.32** | **0.00** | **0.00** |
| **Fund: 11H694 - Analysis of GacA Regulon 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 4,000.02 | (4,000.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H694** | | **0.00** | **0.00** | **0.00** | **4,000.02** | **(4,000.02)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H695 - Evol Mechs-Burk. Pathogenesis 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 3,999.46 | (3,999.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H695** | | **0.00** | **0.00** | **0.00** | **3,999.46** | **(3,999.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H700 - Hatch Administration 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 7,833.24 | 49,009.34 | (49,009.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H700** | | **0.00** | **0.00** | **7,833.24** | **49,009.34** | **(49,009.34)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H701 - Genetics, Breeding Cucurbits 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 1,388.43 | 9,024.79 | (9,024.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H701** | | **0.00** | **0.00** | **1,388.43** | **9,024.79** | **(9,024.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H705 - Microcystins-Food Web-NH Lakes 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 12,888.64 | (12,888.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H705** | | **0.00** | **0.00** | **0.00** | **12,888.64** | **(12,888.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H706 - Bacterial-nemotode interaction 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 9,082.59 | (9,082.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H706** | | **0.00** | **0.00** | **0.00** | **9,082.59** | **(9,082.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H710 - Character, Control Yeast Genes 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 11,647.35 | (11,647.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H710** | | **0.00** | **0.00** | **0.00** | **11,647.35** | **(11,647.35)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBAESP - AES Administration - Payroll** **Org Mgr: Daniell, Karen G**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H711 - Sunflower Cell & Tissue Stress 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 10,490.37 | (10,490.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H711** | **0.00** | **0.00** | **0.00** | **10,490.37** | **(10,490.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H714 - NE Stream Aquatic Insect ID 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 3,338.82 | 21,702.33 | (21,702.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H714** | **0.00** | **0.00** | **3,338.82** | **21,702.33** | **(21,702.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H715 - Nucleotide Metabolism 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 10,736.39 | (10,736.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H715** | **0.00** | **0.00** | **0.00** | **10,736.39** | **(10,736.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H719 - Cost-Muni Solid Waste Disposal 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 10,001.47 | (10,001.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H719** | **0.00** | **0.00** | **0.00** | **10,001.47** | **(10,001.47)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H720 - Habitat Pref American Lobster 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 21,129.08 | (21,129.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H720** | **0.00** | **0.00** | **0.00** | **21,129.08** | **(21,129.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H724 - Leukemogenesis-Clam Aquaculture2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 11,467.84 | (11,467.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H724** | **0.00** | **0.00** | **0.00** | **11,467.84** | **(11,467.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H726 - As H358 Zinc Transport 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 8,429.01 | (8,429.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H726** | **0.00** | **0.00** | **0.00** | **8,429.01** | **(8,429.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H733 - Barcoding Marine Invertebrates 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 8,277.89 | (8,277.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H733** | **0.00** | **0.00** | **0.00** | **8,277.89** | **(8,277.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H735 - RAGE in Atherosclerosis 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 10,894.95 | (10,894.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H735** | **0.00** | **0.00** | **0.00** | **10,894.95** | **(10,894.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H736 - Intro Seaweeds Gulf of Maine 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 14,463.90 | (14,463.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H736** | **0.00** | **0.00** | **0.00** | **14,463.90** | **(14,463.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H737 - Larval Green Sea Urchin-Gulf ME2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 13,524.72 | (13,524.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H737** | **0.00** | **0.00** | **0.00** | **13,524.72** | **(13,524.72)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBAESP - AES Administration - Payroll** **Org Mgr: Daniell, Karen G**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H740 - Defense-Salmonella Typhimurium 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 14,080.27 | (14,080.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H740** | **0.00** | **0.00** | **0.00** | **14,080.27** | **(14,080.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H746 - Repro & Care-Burying Beetles 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 9,307.32 | (9,307.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H746** | **0.00** | **0.00** | **0.00** | **9,307.32** | **(9,307.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H751 - Aquatic Plants-Temp vs Trop 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 957.30 | 6,222.45 | (6,222.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H751** | **0.00** | **0.00** | **957.30** | **6,222.45** | **(6,222.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H758 - Impacts of Agriculture in Landsape** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 12,070.41 | (12,070.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H758** | **0.00** | **0.00** | **0.00** | **12,070.41** | **(12,070.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H759 - Cult Factors & Trees & Shrubs 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 1,013.52 | 6,476.67 | (6,476.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H759** | **0.00** | **0.00** | **1,013.52** | **6,476.67** | **(6,476.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H770 - Food Sec-Crop/Livestop Grazing 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 12,556.83 | (12,556.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H770** | **0.00** | **0.00** | **0.00** | **12,556.83** | **(12,556.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H771 - Trematode Parasites Marine Com 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 8,503.93 | (8,503.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H771** | **0.00** | **0.00** | **0.00** | **8,503.93** | **(8,503.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H773 - Stakeholders-Ag Resource Mgmt 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 9,069.89 | (9,069.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H773** | **0.00** | **0.00** | **0.00** | **9,069.89** | **(9,069.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H777 - Culture of Marine Finfish NH 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 9,392.30 | (9,392.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H777** | **0.00** | **0.00** | **0.00** | **9,392.30** | **(9,392.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H778 - Env. Pollutants in Breast Milk 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 9,242.81 | (9,242.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H778** | **0.00** | **0.00** | **0.00** | **9,242.81** | **(9,242.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H779 - Genomic tools for Hort. Crop 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 1,600.62 | 10,404.03 | (10,404.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H779** | **0.00** | **0.00** | **1,600.62** | **10,404.03** | **(10,404.03)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBAESP - AES Administration - Payroll** **Org Mgr: Daniell, Karen G**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H780 - Genetic Improvement of Tilapias** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 2,253.45 | (2,253.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H780** | **0.00** | **0.00** | **0.00** | **2,253.45** | **(2,253.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H781 - Mut. Protein Phosphatase Genes 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 8,046.89 | (8,046.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H781** | **0.00** | **0.00** | **0.00** | **8,046.89** | **(8,046.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H785 - Taxonomy Red Seaweed Porphyra 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 9,126.48 | (9,126.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H785** | **0.00** | **0.00** | **0.00** | **9,126.48** | **(9,126.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H786 - Charge in Protein Functnl Prop 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 11,516.17 | (11,516.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H786** | **0.00** | **0.00** | **0.00** | **11,516.17** | **(11,516.17)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H792 - Efficiency Cooled Equine Semen 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 1,787.88 | 11,621.22 | (11,621.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H792** | **0.00** | **0.00** | **1,787.88** | **11,621.22** | **(11,621.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H793 - Notch 1 in Adipocyte Function 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 6,733.32 | (6,733.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H793** | **0.00** | **0.00** | **0.00** | **6,733.32** | **(6,733.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M600 - McIntire-Stennis Admin 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (38,028.13) | (38,028.13) | 0.00 | 23,777.73 | (61,805.86) | 38,028.13 | 38,028.13 | 0.00 | 0.00 |
| **Total Fund: 11M600** | **(38,028.13)** | **(38,028.13)** | **0.00** | **23,777.73** | **(61,805.86)** | **38,028.13** | **38,028.13** | **0.00** | **0.00** |
| **Fund: 11M603 - Genetics-Forest Trees-Stress 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (13,553.00) | (13,553.00) | 0.00 | 7,650.18 | (21,203.18) | 13,553.00 | 13,553.00 | 0.00 | 0.00 |
| **Total Fund: 11M603** | **(13,553.00)** | **(13,553.00)** | **0.00** | **7,650.18** | **(21,203.18)** | **13,553.00** | **13,553.00** | **0.00** | **0.00** |
| **Fund: 11M604 - Invasive Shrub-Early Success'l 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (10,877.30) | (10,877.30) | 0.00 | 9,273.88 | (20,151.18) | 10,877.30 | 10,877.30 | 0.00 | 0.00 |
| **Total Fund: 11M604** | **(10,877.30)** | **(10,877.30)** | **0.00** | **9,273.88** | **(20,151.18)** | **10,877.30** | **10,877.30** | **0.00** | **0.00** |
| **Fund: 11M607 - Forest Soil Solution Chemistry 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (12,070.41) | (12,070.41) | 0.00 | 9,651.64 | (21,722.05) | 12,070.41 | 12,070.41 | 0.00 | 0.00 |
| **Total Fund: 11M607** | **(12,070.41)** | **(12,070.41)** | **0.00** | **9,651.64** | **(21,722.05)** | **12,070.41** | **12,070.41** | **0.00** | **0.00** |
| **Fund: 11M609 - Forest Veg-Pixels or Polygons 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (17,750.74) | (17,750.74) | 0.00 | 8,033.57 | (25,784.31) | 17,750.74 | 17,750.74 | 0.00 | 0.00 |
| **Total Fund: 11M609** | **(17,750.74)** | **(17,750.74)** | **0.00** | **8,033.57** | **(25,784.31)** | **17,750.74** | **17,750.74** | **0.00** | **0.00** |

**Org: UBAESP - AES Administration - Payroll** **Org Mgr: Daniell, Karen G**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11M616 - Floristic Diversity NH Forests 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (6,198.47) | (6,198.47) | 0.00 | 5,530.98 | (11,729.45) | 6,198.47 | 6,198.47 | 0.00 | 0.00 |
| **Total Fund: 11M616** | **(6,198.47)** | **(6,198.47)** | **0.00** | **5,530.98** | **(11,729.45)** | **6,198.47** | **6,198.47** | **0.00** | **0.00** |
| **Fund: 11M619 - Mgmt Forest Structure in NH 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (9,203.19) | (9,203.19) | 0.00 | 4,462.14 | (13,665.33) | 9,203.19 | 9,203.19 | 0.00 | 0.00 |
| **Total Fund: 11M619** | **(9,203.19)** | **(9,203.19)** | **0.00** | **4,462.14** | **(13,665.33)** | **9,203.19** | **9,203.19** | **0.00** | **0.00** |
| **Fund: 11M620 - Wetlands-Amphibian Breeding 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (15,693.20) | (15,693.20) | 0.00 | 7,659.49 | (23,352.69) | 15,693.20 | 15,693.20 | 0.00 | 0.00 |
| **Total Fund: 11M620** | **(15,693.20)** | **(15,693.20)** | **0.00** | **7,659.49** | **(23,352.69)** | **15,693.20** | **15,693.20** | **0.00** | **0.00** |
| **Fund: 11M622 - Microbial Community Forest Soil2006** | | | | | | | | | |
| 520000 Federal Appropriations | (7,102.59) | (7,102.59) | 0.00 | 3,383.71 | (10,486.30) | 7,102.59 | 7,102.59 | 0.00 | 0.00 |
| **Total Fund: 11M622** | **(7,102.59)** | **(7,102.59)** | **0.00** | **3,383.71** | **(10,486.30)** | **7,102.59** | **7,102.59** | **0.00** | **0.00** |
| **Fund: 11M623 - Land Mgmt & Exotic Shrubs 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (17,557.69) | (17,557.69) | 0.00 | 8,217.41 | (25,775.10) | 17,557.69 | 17,557.69 | 0.00 | 0.00 |
| **Total Fund: 11M623** | **(17,557.69)** | **(17,557.69)** | **0.00** | **8,217.41** | **(25,775.10)** | **17,557.69** | **17,557.69** | **0.00** | **0.00** |
| **Fund: 11M700 - McIntire-Stennis Admin 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 5,334.06 | 34,503.37 | (34,503.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M700** | **0.00** | **0.00** | **5,334.06** | **34,503.37** | **(34,503.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M703 - Polyamine Metab&Stress Poplar 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 12,905.81 | (12,905.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M703** | **0.00** | **0.00** | **0.00** | **12,905.81** | **(12,905.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M704 - Invasive Shrub-Early Success'l 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 10,877.30 | (10,877.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M704** | **0.00** | **0.00** | **0.00** | **10,877.30** | **(10,877.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M709 - Forest Veg-Pixels or Polygons 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 11,184.52 | (11,184.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M709** | **0.00** | **0.00** | **0.00** | **11,184.52** | **(11,184.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M716 - Floristic Diversity NH Forests 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 957.30 | 6,222.45 | (6,222.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M716** | **0.00** | **0.00** | **957.30** | **6,222.45** | **(6,222.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M719 - Mgmt Forest Structure in NH 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 7,808.78 | (7,808.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M719** | **0.00** | **0.00** | **0.00** | **7,808.78** | **(7,808.78)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBAESP - AES Administration - Payroll** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11M720 - Integrate Upland&Wetland Mgmt 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 9,126.98 | (9,126.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M720** | | **0.00** | **0.00** | **0.00** | **9,126.98** | **(9,126.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M722 - Microbial Community Forest Soil2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 7,610.30 | (7,610.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M722** | | **0.00** | **0.00** | **0.00** | **7,610.30** | **(7,610.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M723 - Land Mgmt & Exotic Shrubs 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 10,991.47 | (10,991.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M723** | | **0.00** | **0.00** | **0.00** | **10,991.47** | **(10,991.47)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R601 - Hatch Regional Administration 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (31,461.90) | (31,461.90) | 0.00 | 11,419.12 | (42,881.02) | 31,461.90 | 31,461.90 | 0.00 | 0.00 |
| **Total Fund: 11R601** | | **(31,461.90)** | **(31,461.90)** | **0.00** | **11,419.12** | **(42,881.02)** | **31,461.90** | **31,461.90** | **0.00** | **0.00** |
| **Fund: 11R604 - Resistance to Avian Diseases 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (17,073.12) | (17,073.12) | 0.00 | 5,427.56 | (22,500.68) | 17,073.12 | 17,073.12 | 0.00 | 0.00 |
| **Total Fund: 11R604** | | **(17,073.12)** | **(17,073.12)** | **0.00** | **5,427.56** | **(22,500.68)** | **17,073.12** | **17,073.12** | **0.00** | **0.00** |
| **Fund: 11R607 - Plant Intake in Older Adults 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (11,290.95) | (11,290.95) | 0.00 | 2,395.05 | (13,686.00) | 11,290.95 | 11,290.95 | 0.00 | 0.00 |
| **Total Fund: 11R607** | | **(11,290.95)** | **(11,290.95)** | **0.00** | **2,395.05** | **(13,686.00)** | **11,290.95** | **11,290.95** | **0.00** | **0.00** |
| **Fund: 11R617 - Conservation Plant Resources 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (8,181.03) | (8,181.03) | 0.00 | 5,671.24 | (13,852.27) | 8,181.03 | 8,181.03 | 0.00 | 0.00 |
| **Total Fund: 11R617** | | **(8,181.03)** | **(8,181.03)** | **0.00** | **5,671.24** | **(13,852.27)** | **8,181.03** | **8,181.03** | **0.00** | **0.00** |
| **Fund: 11R619 - Components Commercial GH Prod 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (5,103.61) | (5,103.61) | 0.00 | 0.00 | (5,103.61) | 5,103.61 | 5,103.61 | 0.00 | 0.00 |
| **Total Fund: 11R619** | | **(5,103.61)** | **(5,103.61)** | **0.00** | **0.00** | **(5,103.61)** | **5,103.61** | **5,103.61** | **0.00** | **0.00** |
| **Fund: 11R621 - National Animal Genome Program 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (5,902.04) | (5,902.04) | 0.00 | 3,074.56 | (8,976.60) | 5,902.04 | 5,902.04 | 0.00 | 0.00 |
| **Total Fund: 11R621** | | **(5,902.04)** | **(5,902.04)** | **0.00** | **3,074.56** | **(8,976.60)** | **5,902.04** | **5,902.04** | **0.00** | **0.00** |
| **Fund: 11R658 - Rural Labor & Public Policy 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (10,939.38) | (10,939.38) | 0.00 | 795.12 | (11,734.50) | 10,939.38 | 10,939.38 | 0.00 | 0.00 |
| **Total Fund: 11R658** | | **(10,939.38)** | **(10,939.38)** | **0.00** | **795.12** | **(11,734.50)** | **10,939.38** | **10,939.38** | **0.00** | **0.00** |
| **Fund: 11R659 - Impact Natural Resource Policy 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (4,373.15) | (4,373.15) | 0.00 | 795.10 | (5,168.25) | 4,373.15 | 4,373.15 | 0.00 | 0.00 |
| **Total Fund: 11R659** | | **(4,373.15)** | **(4,373.15)** | **0.00** | **795.10** | **(5,168.25)** | **4,373.15** | **4,373.15** | **0.00** | **0.00** |

**Org: UBAESP - AES Administration - Payroll** **Org Mgr: Daniell, Karen G**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11R660 - Fetal Mortality in Ruminants 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (14,376.52) | (14,376.52) | 0.00 | 1,649.55 | (16,026.07) | 14,376.52 | 14,376.52 | 0.00 | 0.00 |
| **Total Fund: 11R660** | **(14,376.52)** | **(14,376.52)** | **0.00** | **1,649.55** | **(16,026.07)** | **14,376.52** | **14,376.52** | **0.00** | **0.00** |
| **Fund: 11R661 - Fetal Mortality in Ruminants 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (8,635.28) | (8,635.28) | 0.00 | 4,884.60 | (13,519.88) | 8,635.28 | 8,635.28 | 0.00 | 0.00 |
| **Total Fund: 11R661** | **(8,635.28)** | **(8,635.28)** | **0.00** | **4,884.60** | **(13,519.88)** | **8,635.28** | **8,635.28** | **0.00** | **0.00** |
| **Fund: 11R662 - Impact Natural Resource Policy 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (12,363.39) | (12,363.39) | 0.00 | 1,551.37 | (13,914.76) | 12,363.39 | 12,363.39 | 0.00 | 0.00 |
| **Total Fund: 11R662** | **(12,363.39)** | **(12,363.39)** | **0.00** | **1,551.37** | **(13,914.76)** | **12,363.39** | **12,363.39** | **0.00** | **0.00** |
| **Fund: 11R663 - Nutrient Supply Lactating Cows 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (12,773.53) | (12,773.53) | 0.00 | 8,007.16 | (20,780.69) | 12,773.53 | 12,773.53 | 0.00 | 0.00 |
| **Total Fund: 11R663** | **(12,773.53)** | **(12,773.53)** | **0.00** | **8,007.16** | **(20,780.69)** | **12,773.53** | **12,773.53** | **0.00** | **0.00** |
| **Fund: 11R664 - Dairy Mgmt & Sustainability 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (12,773.53) | (12,773.53) | 0.00 | 8,007.40 | (20,780.93) | 12,773.53 | 12,773.53 | 0.00 | 0.00 |
| **Total Fund: 11R664** | **(12,773.53)** | **(12,773.53)** | **0.00** | **8,007.40** | **(20,780.93)** | **12,773.53** | **12,773.53** | **0.00** | **0.00** |
| **Fund: 11R665 - Rural Labor & Public Policy 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (11,180.90) | (11,180.90) | 0.00 | 6,324.50 | (17,505.40) | 11,180.90 | 11,180.90 | 0.00 | 0.00 |
| **Total Fund: 11R665** | **(11,180.90)** | **(11,180.90)** | **0.00** | **6,324.50** | **(17,505.40)** | **11,180.90** | **11,180.90** | **0.00** | **0.00** |
| **Fund: 11R666 - Dairy Mgmt & Sustainability 2006** | | | | | | | | | |
| 520000 Federal Appropriations | (4,826.64) | (4,826.64) | 0.00 | 5,615.08 | (10,441.72) | 4,826.64 | 4,826.64 | 0.00 | 0.00 |
| **Total Fund: 11R666** | **(4,826.64)** | **(4,826.64)** | **0.00** | **5,615.08** | **(10,441.72)** | **4,826.64** | **4,826.64** | **0.00** | **0.00** |
| **Fund: 11R701 - Hatch Regional Administration 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 6,055.20 | 37,508.12 | (37,508.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R701** | **0.00** | **0.00** | **6,055.20** | **37,508.12** | **(37,508.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R704 - Resistance to Avian Diseases 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 10,473.05 | (10,473.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R704** | **0.00** | **0.00** | **0.00** | **10,473.05** | **(10,473.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R707 - Plant Intake in Older Adults 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 11,290.95 | (11,290.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R707** | **0.00** | **0.00** | **0.00** | **11,290.95** | **(11,290.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R717 - Conservation Plant Resources 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 1,388.43 | 9,024.79 | (9,024.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R717** | **0.00** | **0.00** | **1,388.43** | **9,024.79** | **(9,024.79)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBAESP - AES Administration - Payroll** **Org Mgr: Daniell, Karen G**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11R721 - National Animal Genome Research Pro** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 2,253.46 | (2,253.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R721** | **0.00** | **0.00** | **0.00** | **2,253.46** | **(2,253.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R758 - Rural Labor & Public Policy 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 4,373.16 | (4,373.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R758** | **0.00** | **0.00** | **0.00** | **4,373.16** | **(4,373.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R759 - Impact Natural Resource Policy 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 4,373.15 | (4,373.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R759** | **0.00** | **0.00** | **0.00** | **4,373.15** | **(4,373.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R760 - Fetal Mortality in Ruminants 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 7,776.45 | (7,776.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R760** | **0.00** | **0.00** | **0.00** | **7,776.45** | **(7,776.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R761 - Fetal Mortality in Ruminants 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 8,635.28 | (8,635.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R761** | **0.00** | **0.00** | **0.00** | **8,635.28** | **(8,635.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R762 - Impact Natural Resource Policy 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 10,239.07 | (10,239.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R762** | **0.00** | **0.00** | **0.00** | **10,239.07** | **(10,239.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R763 - Nutrient Supply Lactating Cows 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 1,261.26 | 8,198.19 | (8,198.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R763** | **0.00** | **0.00** | **1,261.26** | **8,198.19** | **(8,198.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R764 - Dairy Mgmt & Sustainability 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 1,261.26 | 8,198.20 | (8,198.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R764** | **0.00** | **0.00** | **1,261.26** | **8,198.20** | **(8,198.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R765 - Rural Labor & Public Policy 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 11,180.90 | (11,180.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R765** | **0.00** | **0.00** | **0.00** | **11,180.90** | **(11,180.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R766 - Dairy Mgmt & Sustainability 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 745.41 | 4,845.17 | (4,845.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R766** | **0.00** | **0.00** | **745.41** | **4,845.17** | **(4,845.17)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBAESP** | **(741,018.66)** | **(741,018.66)** | **34,922.73** | **969,887.39** | **(1,710,906.05)** | **741,018.66** | **741,018.66** | **0.00** | **0.00** |

**Org: UBANSC - Animal & Nutritional Sciences** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (25,889.61) | (25,889.61) | 0.00 | 0.00 | (25,889.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 448.93 | 448.93 | 0.00 | 0.00 | 448.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (213,468.58) | (213,468.58) | 0.00 | 0.00 | (213,468.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(238,909.26)** | **(238,909.26)** | **0.00** | **0.00** | **(238,909.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (48,482.74) | (48,482.74) | 0.00 | 0.00 | (48,482.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (9,194.09) | (9,194.09) | 0.00 | 0.00 | (9,194.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(57,676.83)** | **(57,676.83)** | **0.00** | **0.00** | **(57,676.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB036 - As UNH Horsemans Club** | | | | | | | | | | |
| 531370 | Program Income-Farm Sales | 0.00 | 0.00 | 0.00 | 120.00 | (120.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 21,791.33 | (21,791.33) | 9,767.95 | 9,767.95 | 4,773.50 | 4,773.50 |
| 570301 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.00 | 169.00 |
| **Total Fund: 1DB036** | | **0.00** | **0.00** | **0.00** | **21,911.33** | **(21,911.33)** | **9,767.95** | **9,767.95** | **4,942.50** | **4,942.50** |
| **Fund: 1DB039 - Career Mobility - med Tech** | | | | | | | | | | |
| 516200 | Enrollment Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 963.00 | 963.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 7,174.50 | (7,174.50) | 100.00 | 100.00 | 600.00 | 600.00 |
| **Total Fund: 1DB039** | | **0.00** | **0.00** | **0.00** | **7,174.50** | **(7,174.50)** | **1,063.00** | **1,063.00** | **600.00** | **600.00** |
| **Fund: 1DB051 - Cream Progam** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,700.00 | (1,700.00) | 2,170.00 | 2,170.00 | 700.00 | 700.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 620.00 | (620.00) | 485.00 | 485.00 | 0.00 | 0.00 |
| **Total Fund: 1DB051** | | **0.00** | **0.00** | **0.00** | **2,320.00** | **(2,320.00)** | **2,655.00** | **2,655.00** | **700.00** | **700.00** |
| **Fund: 1DB063 - AS Dairy Club** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,735.20 | (1,735.20) | 3,878.06 | 3,878.06 | 1,121.00 | 1,121.00 |
| **Total Fund: 1DB063** | | **0.00** | **0.00** | **0.00** | **1,735.20** | **(1,735.20)** | **3,878.06** | **3,878.06** | **1,121.00** | **1,121.00** |
| **Fund: 1DB074 - Equine Lecture Series** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,398.00 | (1,398.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 1,997.57 | 1,997.57 | (1,997.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB074** | | **0.00** | **0.00** | **1,997.57** | **3,395.57** | **(3,395.57)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB407 - VPR&PS Research Award** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DB407** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **Fund: 1DBAN0 - PI Animal Science** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 131.85 | 131.85 | 750.00 | 750.00 | (618.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBAN0** | | **131.85** | **131.85** | **750.00** | **750.00** | **(618.15)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBANSC - Animal & Nutritional Sciences** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBDIS** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GB001 - Robert P Ahern Memorial Schola** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,284.54 | (3,284.54) | 3,021.15 | 3,021.15 | 2,838.91 | 2,838.91 |
| **Total Fund: 1GB001** | | **0.00** | **0.00** | **0.00** | **3,284.54** | **(3,284.54)** | **3,021.15** | **3,021.15** | **2,838.91** | **2,838.91** |
| **Fund: 1GB011 - Kenneth R Fowler Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,995.69 | (1,995.69) | 1,866.80 | 1,866.80 | 1,746.64 | 1,746.64 |
| **Total Fund: 1GB011** | | **0.00** | **0.00** | **0.00** | **1,995.69** | **(1,995.69)** | **1,866.80** | **1,866.80** | **1,746.64** | **1,746.64** |
| **Fund: 1GB012 - Hubbard Poultry Fellow As H194** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,388.75 | (6,388.75) | 6,084.09 | 6,084.09 | 5,903.09 | 5,903.09 |
| **Total Fund: 1GB012** | | **0.00** | **0.00** | **0.00** | **6,388.75** | **(6,388.75)** | **6,084.09** | **6,084.09** | **5,903.09** | **5,903.09** |
| **Fund: 1GB013 - Kenneth L Issacs Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,221.78 | (1,221.78) | 1,163.51 | 1,163.51 | 1,128.90 | 1,128.90 |
| **Total Fund: 1GB013** | | **0.00** | **0.00** | **0.00** | **1,221.78** | **(1,221.78)** | **1,163.51** | **1,163.51** | **1,128.90** | **1,128.90** |
| **Fund: 1GB014 - Norman Hubbard Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 249.60 | (249.60) | 237.70 | 237.70 | 230.62 | 230.62 |
| **Total Fund: 1GB014** | | **0.00** | **0.00** | **0.00** | **249.60** | **(249.60)** | **237.70** | **237.70** | **230.62** | **230.62** |
| **Fund: 1GB016 - Thomas W Keller Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 973.43 | (973.43) | 927.01 | 927.01 | 899.43 | 899.43 |
| **Total Fund: 1GB016** | | **0.00** | **0.00** | **0.00** | **973.43** | **(973.43)** | **927.01** | **927.01** | **899.43** | **899.43** |
| **Fund: 1GB021 - Kenneth S Morrow Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,129.64 | (1,129.64) | 1,075.77 | 1,075.77 | 1,043.76 | 1,043.76 |
| **Total Fund: 1GB021** | | **0.00** | **0.00** | **0.00** | **1,129.64** | **(1,129.64)** | **1,075.77** | **1,075.77** | **1,043.76** | **1,043.76** |
| **Fund: 1GB026 - Charles A & Florence Weast Sto** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,579.38 | (4,579.38) | 4,361.01 | 4,361.01 | 4,231.27 | 4,231.27 |
| **Total Fund: 1GB026** | | **0.00** | **0.00** | **0.00** | **4,579.38** | **(4,579.38)** | **4,361.01** | **4,361.01** | **4,231.27** | **4,231.27** |
| **Fund: 1GB027 - Loring V Cy Tirrell Scholar** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,162.35 | (2,162.35) | 2,055.74 | 2,055.74 | 1,990.96 | 1,990.96 |
| **Total Fund: 1GB027** | | **0.00** | **0.00** | **0.00** | **2,162.35** | **(2,162.35)** | **2,055.74** | **2,055.74** | **1,990.96** | **1,990.96** |
| **Fund: 1GB029 - Gunnar B Olsson Endowed Schola** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 892.39 | (892.39) | 849.84 | 849.84 | 824.55 | 824.55 |
| **Total Fund: 1GB029** | | **0.00** | **0.00** | **0.00** | **892.39** | **(892.39)** | **849.84** | **849.84** | **824.55** | **824.55** |

**Org: UBANSC - Animal & Nutritional Sciences** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB031 - Charles Harvey Hood Prize** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 914.88 | (914.88) | 871.26 | 871.26 | 845.34 | 845.34 |
| **Total Fund: 1GB031** | | **0.00** | **0.00** | **0.00** | **914.88** | **(914.88)** | **871.26** | **871.26** | **845.34** | **845.34** |
| **Fund: 1GB032 - C Hilton Boynton Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,104.18 | (2,104.18) | 2,003.84 | 2,003.84 | 1,908.94 | 1,908.94 |
| **Total Fund: 1GB032** | | **0.00** | **0.00** | **0.00** | **2,104.18** | **(2,104.18)** | **2,003.84** | **2,003.84** | **1,908.94** | **1,908.94** |
| **Fund: 1GB037 - Oliver J Hubbard Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 31,154.48 | (31,154.48) | 29,668.84 | 29,668.84 | 28,786.20 | 28,786.20 |
| **Total Fund: 1GB037** | | **0.00** | **0.00** | **0.00** | **31,154.48** | **(31,154.48)** | **29,668.84** | **29,668.84** | **28,786.20** | **28,786.20** |
| **Fund: 1GB048 - Dinty Moore Memorial Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 933.90 | (933.90) | 848.75 | 848.75 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803.55 | 803.55 |
| **Total Fund: 1GB048** | | **0.00** | **0.00** | **0.00** | **933.90** | **(933.90)** | **848.75** | **848.75** | **803.55** | **803.55** |
| **Fund: 1GB066 - Dunlop, William R** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 7,219.51 | (7,219.51) | 6,875.24 | 6,875.24 | 6,670.70 | 6,670.70 |
| **Total Fund: 1GB066** | | **0.00** | **0.00** | **0.00** | **7,219.51** | **(7,219.51)** | **6,875.24** | **6,875.24** | **6,670.70** | **6,670.70** |
| **Fund: 1GB074 - Animal Science Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GB074** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Fund: 1GB090 - AS O. Hubbard Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 10,384.83 | (10,384.83) | 9,889.61 | 9,889.61 | 9,595.40 | 9,595.40 |
| **Total Fund: 1GB090** | | **0.00** | **0.00** | **0.00** | **10,384.83** | **(10,384.83)** | **9,889.61** | **9,889.61** | **9,595.40** | **9,595.40** |
| **Fund: 1GB119 - Lou & Lutza Smith Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 17,354.87 | (17,354.87) | 15,772.57 | 15,772.57 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,932.55 | 14,932.55 |
| **Total Fund: 1GB119** | | **0.00** | **0.00** | **0.00** | **17,354.87** | **(17,354.87)** | **15,772.57** | **15,772.57** | **14,932.55** | **14,932.55** |
| **Fund: 1GB133 - Dr E Elizabeth French Memorial** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,641.02 | (1,641.02) | 1,559.29 | 1,559.29 | 1,507.92 | 1,507.92 |
| **Total Fund: 1GB133** | | **0.00** | **0.00** | **0.00** | **1,641.02** | **(1,641.02)** | **1,559.29** | **1,559.29** | **1,507.92** | **1,507.92** |
| **Fund: 1GB135 - Evelyn Jardine Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 464.27 | (464.27) | 421.94 | 421.94 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399.47 | 399.47 |
| **Total Fund: 1GB135** | | **0.00** | **0.00** | **0.00** | **464.27** | **(464.27)** | **421.94** | **421.94** | **399.47** | **399.47** |

**Org: UBANSC - Animal & Nutritional Sciences** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB136 - Pamela Low Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,466.39 | (4,466.39) | 4,059.17 | 4,059.17 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,842.99 | 3,842.99 |
| **Total Fund: 1GB136** | | **0.00** | **0.00** | **0.00** | **4,466.39** | **(4,466.39)** | **4,059.17** | **4,059.17** | **3,842.99** | **3,842.99** |
| **Fund: 1GB159 - Ruminant Feed Analysis Consortium** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1GB159** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Fund: 1GB177 - PCR & Electrophoresis Equip** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,335.00 | 8,335.00 |
| **Total Fund: 1GB177** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,335.00** | **8,335.00** |
| **Fund: 1GB184 - Charles Schwab's Dairy Nutr Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 20,050.00 | (20,050.00) | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GB184** | | **0.00** | **0.00** | **0.00** | **20,050.00** | **(20,050.00)** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 63,355.00 | 74,063.28 | 0.00 | 74,063.28 | 0.00 | 74,037.53 | 74,037.53 | 45,640.00 | 45,640.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 235.00 | 210.00 | 210.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| **Total Fund: 1UB000** | | **63,355.00** | **74,063.28** | **0.00** | **74,063.28** | **0.00** | **76,772.53** | **76,772.53** | **45,850.00** | **45,850.00** |
| **Fund: 1XB014 - Animal Science Equip Replacement** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 4,000.00 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB014** | | **0.00** | **0.00** | **4,000.00** | **4,000.00** | **(4,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XB019 - COLSA AS Farm Equip Repair/Replacmt** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531390 | Program Income-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB019** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBANSC** | | **(233,099.24)** | **(222,390.96)** | **6,747.57** | **237,415.76** | **(459,806.72)** | **208,749.67** | **208,749.67** | **161,679.69** | **161,679.69** |

**Org: UBASAT - PI Anthony Tagliaferro** **Org Mgr: Tagliaferro, Anthony R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H408 - Central Obesity,Insulin Resistance** | | | | | | | | | | |
| 520000 | Federal Appropriations | 35.76 | 35.76 | 0.00 | 0.00 | 35.76 | 0.00 | 0.00 | 3,651.73 | 3,651.73 |
| **Total Fund: 11H408** | | **35.76** | **35.76** | **0.00** | **0.00** | **35.76** | **0.00** | **0.00** | **3,651.73** | **3,651.73** |
| **Fund: 11H508 - As H285 Ind Biochem/Nutr** | | | | | | | | | | |
| 520000 | Federal Appropriations | (22,640.40) | (22,640.40) | 0.00 | 0.00 | (22,640.40) | 6,752.49 | 6,752.49 | 15,887.91 | 15,887.91 |
| **Total Fund: 11H508** | | **(22,640.40)** | **(22,640.40)** | **0.00** | **0.00** | **(22,640.40)** | **6,752.49** | **6,752.49** | **15,887.91** | **15,887.91** |
| **Fund: 11H708 - Insulin Eff in Mitiature Swine 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 6,066.34 | (6,066.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H708** | | **0.00** | **0.00** | **0.00** | **6,066.34** | **(6,066.34)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (159,371.36) | (159,371.36) | 0.00 | 0.00 | (159,371.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (284,682.25) | (284,682.25) | 0.00 | 0.00 | (284,682.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(444,053.61)** | **(444,053.61)** | **0.00** | **0.00** | **(444,053.61)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B313 - Effect of an Insulin Nose Spray Del** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B313** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N143 - Central Obesity Insulin** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 100,091.00 | 100,091.00 | 0.00 | 0.00 | 100,091.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (100,091.00) | (100,091.00) | 0.00 | 0.00 | (100,091.00) | 0.00 | 0.00 | 1.98 | 1.98 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N143** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.98** | **1.98** |
| **Fund: 14N249 - Smoking Cessation and Smoke Free** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (26,390.19) | (26,390.19) | 0.00 | 0.00 | (26,390.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N249** | | **(26,390.19)** | **(26,390.19)** | **0.00** | **0.00** | **(26,390.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H285 - Insulin Resistance & Asthma - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,100.76 | 12,100.76 | 54,284.58 | 54,284.58 |
| **Total Fund: 15H285** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,100.76** | **12,100.76** | **54,284.58** | **54,284.58** |
| **Fund: 1DB413 - VPR Award - Worksite Wellness Study** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 3,000.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB413** | | **0.00** | **0.00** | **3,000.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBAT0 - PI Anthony TAGLIAFERRO** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,150.00 | 7,150.00 | 0.00 | 0.00 |
| **Total Fund: 1DBAT0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,150.00** | **7,150.00** | **0.00** | **0.00** |
| **Total Org: UBASAT** | | **(493,048.44)** | **(493,048.44)** | **3,000.00** | **16,066.34** | **(509,114.78)** | **26,003.25** | **26,003.25** | **73,826.20** | **73,826.20** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASCB - PI Christine Bean** **Org Mgr: Bean, Christine L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 115041 - 2003 WRRC Clostridium Perfringens** | | | | | | | | | | |
| 530000 | Federal Programs | (15,079.00) | (15,079.00) | 0.00 | 0.00 | (15,079.00) | 0.00 | 0.00 | 2,484.40 | 2,484.40 |
| **Total Fund: 115041** | | **(15,079.00)** | **(15,079.00)** | **0.00** | **0.00** | **(15,079.00)** | **0.00** | **0.00** | **2,484.40** | **2,484.40** |
| **Fund: 11H475 - Cryptosporidium Parvum in Biosolids** | | | | | | | | | | |
| 520000 | Federal Appropriations | 1,416.41 | 1,416.41 | 0.00 | 0.00 | 1,416.41 | 0.00 | 0.00 | 1,498.45 | 1,498.45 |
| **Total Fund: 11H475** | | **1,416.41** | **1,416.41** | **0.00** | **0.00** | **1,416.41** | **0.00** | **0.00** | **1,498.45** | **1,498.45** |
| **Fund: 11H575 - Cryptosporidium Parvum in Biosolids** | | | | | | | | | | |
| 520000 | Federal Appropriations | (3,778.41) | (3,778.41) | 0.00 | 0.00 | (3,778.41) | 0.00 | 0.00 | 3,778.41 | 3,778.41 |
| **Total Fund: 11H575** | | **(3,778.41)** | **(3,778.41)** | **0.00** | **0.00** | **(3,778.41)** | **0.00** | **0.00** | **3,778.41** | **3,778.41** |
| **Fund: 14B445 - Cryptosporidium Viability Analysis** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,058.00 | 3,058.00 |
| **Total Fund: 14B445** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,058.00** | **3,058.00** |
| **Fund: 14N179 - Human Parasites** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (193,446.19) | (193,446.19) | 0.00 | 0.00 | (193,446.19) | 0.00 | 0.00 | 9,241.49 | 9,241.49 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N179** | | **(193,446.19)** | **(193,446.19)** | **0.00** | **0.00** | **(193,446.19)** | **0.00** | **0.00** | **9,241.49** | **9,241.49** |
| **Fund: 15C327 - CS 03 WRRC Bean Clostridium** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (10,219.98) | (10,219.98) | 0.00 | 0.00 | (10,219.98) | 0.00 | 0.00 | 10,219.98 | 10,219.98 |
| **Total Fund: 15C327** | | **(10,219.98)** | **(10,219.98)** | **0.00** | **0.00** | **(10,219.98)** | **0.00** | **0.00** | **10,219.98** | **10,219.98** |
| **Fund: 15H429 - Cryptosporidium Parvum in Biosolids** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,896.74 | 11,896.74 |
| **Total Fund: 15H429** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,896.74** | **11,896.74** |
| **Fund: 1DBCB0 - PI Christine Bean** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.92 | 238.92 |
| **Total Fund: 1DBCB0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **238.92** | **238.92** |
| **Total Org: UBASCB** | | **(221,107.17)** | **(221,107.17)** | **0.00** | **0.00** | **(221,107.17)** | **0.00** | **0.00** | **42,416.39** | **42,416.39** |

University System of New Hampshire
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**Org: UBASCJ - PI Colette Janson-Sand** **Org Mgr: Janson-Sand, Colette H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBG03 - PI Colette Janson-Sand** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| **Total Fund: 1DBG03** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250.00** | **250.00** | **0.00** | **0.00** |
| **Total Org: UBASCJ** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250.00** | **250.00** | **0.00** | **0.00** |

**Org: UBASCS - PI Charles Schwab**

**Org Mgr: Schwab, Charles George**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110120 - Grazing Demonstration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 19,471.36 | (19,471.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110120** | | **0.00** | **0.00** | **0.00** | **19,471.36** | **(19,471.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (305,471.77) | (305,471.77) | 0.00 | 0.00 | (305,471.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (40,509.75) | (40,509.75) | 0.00 | 0.00 | (40,509.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(345,981.52)** | **(345,981.52)** | **0.00** | **0.00** | **(345,981.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R463 - Supply of Nutrients for Lactating C** | | | | | | | | | | |
| 520000 | Federal Appropriations | (11,083.62) | (11,083.62) | 0.00 | 0.00 | (11,083.62) | 0.00 | 0.00 | 18,405.31 | 18,405.31 |
| **Total Fund: 11R463** | | **(11,083.62)** | **(11,083.62)** | **0.00** | **0.00** | **(11,083.62)** | **0.00** | **0.00** | **18,405.31** | **18,405.31** |
| **Fund: 11R464 - Mngmnt Systems for Dairy Enterprise** | | | | | | | | | | |
| 520000 | Federal Appropriations | (9,077.66) | (9,077.66) | 0.00 | 0.00 | (9,077.66) | 0.00 | 0.00 | 12,423.82 | 12,423.82 |
| **Total Fund: 11R464** | | **(9,077.66)** | **(9,077.66)** | **0.00** | **0.00** | **(9,077.66)** | **0.00** | **0.00** | **12,423.82** | **12,423.82** |
| **Fund: 11R563 - Metabolic Relationships in Supply o** | | | | | | | | | | |
| 520000 | Federal Appropriations | (28,264.39) | (28,264.39) | 0.00 | 0.00 | (28,264.39) | 10,676.51 | 10,676.51 | 17,587.88 | 17,587.88 |
| **Total Fund: 11R563** | | **(28,264.39)** | **(28,264.39)** | **0.00** | **0.00** | **(28,264.39)** | **10,676.51** | **10,676.51** | **17,587.88** | **17,587.88** |
| **Fund: 11R564 - Management Systems to Improve Dairy** | | | | | | | | | | |
| 520000 | Federal Appropriations | (26,049.56) | (26,049.56) | 0.00 | 0.00 | (26,049.56) | 10,262.00 | 10,262.00 | 15,787.56 | 15,787.56 |
| **Total Fund: 11R564** | | **(26,049.56)** | **(26,049.56)** | **0.00** | **0.00** | **(26,049.56)** | **10,262.00** | **10,262.00** | **15,787.56** | **15,787.56** |
| **Fund: 11R663 - Nutrient Supply Lactating Cows 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 15,598.59 | 15,598.59 | 0.00 | 2,798.12 | 12,800.47 | 7,202.88 | 7,202.88 | 0.00 | 0.00 |
| **Total Fund: 11R663** | | **15,598.59** | **15,598.59** | **0.00** | **2,798.12** | **12,800.47** | **7,202.88** | **7,202.88** | **0.00** | **0.00** |
| **Fund: 11R664 - Dairy Mgmt & Sustainability 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 21,057.04 | 21,057.04 | 0.00 | 8,245.57 | 12,811.47 | 1,744.43 | 1,744.43 | 0.00 | 0.00 |
| **Total Fund: 11R664** | | **21,057.04** | **21,057.04** | **0.00** | **8,245.57** | **12,811.47** | **1,744.43** | **1,744.43** | **0.00** | **0.00** |
| **Fund: 11R763 - Nutrient Supply Lactating Cows 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 927.62 | 15,970.00 | (15,970.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R763** | | **0.00** | **0.00** | **927.62** | **15,970.00** | **(15,970.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R764 - Dairy Mgmt & Sustainability 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 4,592.32 | 13,682.83 | (13,682.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R764** | | **0.00** | **0.00** | **4,592.32** | **13,682.83** | **(13,682.83)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBASCS - PI Charles Schwab** **Org Mgr: Schwab, Charles George**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (234,860.65) | (234,860.65) | 0.00 | 0.00 | (234,860.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (61,576.18) | (61,576.18) | 0.00 | 0.00 | (61,576.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(296,436.83)** | **(296,436.83)** | **0.00** | **0.00** | **(296,436.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B321 - Methionime Sources for Cows** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531010 | Non US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B321** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B423 - Ruminant Feed Analysis Consortium** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (206,263.77) | (206,263.77) | 0.00 | 0.00 | (206,263.77) | 67,862.57 | 67,862.57 | 138,401.20 | 138,401.20 |
| **Total Fund: 14B423** | | **(206,263.77)** | **(206,263.77)** | **0.00** | **0.00** | **(206,263.77)** | **67,862.57** | **67,862.57** | **138,401.20** | **138,401.20** |
| **Fund: 14B567 - Rumen Protected Lysine** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 4,341.03 | 12,250.94 | (12,250.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B567** | | **0.00** | **0.00** | **4,341.03** | **12,250.94** | **(12,250.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14F028 - Methionine Methodology Study** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,717.38 | 16,717.38 | 48,378.62 | 48,378.62 |
| **Total Fund: 14F028** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,717.38** | **16,717.38** | **48,378.62** | **48,378.62** |
| **Fund: 14F037 - Feeding Essential Oils to Cows** | | | | | | | | | | |
| 530220 | Non US Government | (25,608.87) | (25,608.87) | 0.00 | 12,735.13 | (38,344.00) | 25,608.87 | 25,608.87 | 0.00 | 0.00 |
| **Total Fund: 14F037** | | **(25,608.87)** | **(25,608.87)** | **0.00** | **12,735.13** | **(38,344.00)** | **25,608.87** | **25,608.87** | **0.00** | **0.00** |
| **Fund: 14N675 - Sample Management for FeedAC** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 10,341.75 | 90,582.85 | (90,582.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N675** | | **0.00** | **0.00** | **10,341.75** | **90,582.85** | **(90,582.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U623 - Organic Dairies Imported Grain** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 11,426.11 | 49,870.71 | (49,870.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U623** | | **0.00** | **0.00** | **11,426.11** | **49,870.71** | **(49,870.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H447 - Nutrient Supply Lactating Cow-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 55,111.86 | 49,665.73 | 49,687.54 | 49,687.54 | (21.81) | 53,762.98 | 53,762.98 | 49,443.29 | 49,443.29 |
| **Total Fund: 15H447** | | **55,111.86** | **49,665.73** | **49,687.54** | **49,687.54** | **(21.81)** | **53,762.98** | **53,762.98** | **49,443.29** | **49,443.29** |
| **Fund: 15H448 - Dairy Mgmt & Sustainability - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 55,111.84 | 49,665.70 | 49,687.54 | 49,687.54 | (21.84) | 48,836.48 | 48,836.48 | 37,727.59 | 37,727.59 |
| **Total Fund: 15H448** | | **55,111.84** | **49,665.70** | **49,687.54** | **49,687.54** | **(21.84)** | **48,836.48** | **48,836.48** | **37,727.59** | **37,727.59** |

University System of New Hampshire
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**Org: UBASCS - PI Charles Schwab** **Org Mgr: Schwab, Charles George**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB057 - Dairy Graduate Research** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.20 | 750.20 |
| **Total Fund: 1DB057** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **750.20** | **750.20** |
| **Fund: 1DBCS0 - PI Charles SCHWAB** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 12,386.86 | (12,386.86) | 14,407.60 | 14,407.60 | 950.97 | 950.97 |
| **Total Fund: 1DBCS0** | | **0.00** | **0.00** | **0.00** | **12,386.86** | **(12,386.86)** | **14,407.60** | **14,407.60** | **950.97** | **950.97** |
| **Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 3,750.00 | (3,750.00) | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB150** | | **0.00** | **0.00** | **0.00** | **3,750.00** | **(3,750.00)** | **18,000.00** | **18,000.00** | **0.00** | **0.00** |
| **Total Org: UBASCS** | | **(801,886.89)** | **(812,779.16)** | **131,003.91** | **341,119.45** | **(1,153,898.61)** | **275,081.70** | **275,081.70** | **339,856.44** | **339,856.44** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASCV - PI Catherine Violette** **Org Mgr: Violette, Catherine A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11R572 - Plant Food Intake in Older Adults** | | | | | | | | | | |
| 520000 | Federal Appropriations | (468.90) | (468.90) | 0.00 | 0.00 | (468.90) | 0.00 | 0.00 | 468.90 | 468.90 |
| **Total Fund: 11R572** | | **(468.90)** | **(468.90)** | **0.00** | **0.00** | **(468.90)** | **0.00** | **0.00** | **468.90** | **468.90** |
| **Fund: 11R672 - Plant Intake in Older Adults 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 5,794.00 | 5,794.00 | 14.49 | 931.52 | 4,862.48 | 1,706.00 | 1,706.00 | 0.00 | 0.00 |
| **Total Fund: 11R672** | | **5,794.00** | **5,794.00** | **14.49** | **931.52** | **4,862.48** | **1,706.00** | **1,706.00** | **0.00** | **0.00** |
| **Fund: 11R772 - Plant Intake in Older Adults 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 1,163.10 | 5,209.01 | (5,209.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R772** | | **0.00** | **0.00** | **1,163.10** | **5,209.01** | **(5,209.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBASCV** | | **5,325.10** | **5,325.10** | **1,177.59** | **6,140.53** | **(815.43)** | **1,706.00** | **1,706.00** | **468.90** | **468.90** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASDB - PI Dennis Bobilya** **Org Mgr: Bobilya, Dennis J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H426 - Zinc Transport Endothelial Cells** | | | | | | | | | | |
| 520000 | Federal Appropriations | (34.33) | (34.33) | 0.00 | 0.00 | (34.33) | 0.00 | 0.00 | 4,578.02 | 4,578.02 |
| **Total Fund: 11H426** | | **(34.33)** | **(34.33)** | **0.00** | **0.00** | **(34.33)** | **0.00** | **0.00** | **4,578.02** | **4,578.02** |
| **Fund: 11H526 - As H358 Zinc Transport** | | | | | | | | | | |
| 520000 | Federal Appropriations | (19,606.44) | (19,606.44) | 0.00 | 0.00 | (19,606.44) | 6,198.43 | 6,198.43 | 13,408.01 | 13,408.01 |
| **Total Fund: 11H526** | | **(19,606.44)** | **(19,606.44)** | **0.00** | **0.00** | **(19,606.44)** | **6,198.43** | **6,198.43** | **13,408.01** | **13,408.01** |
| **Fund: 11H626 - Reg Zinc Transport Endo Cells 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,141.65 | 10,141.65 | 0.00 | 97.51 | 10,044.14 | 9,895.07 | 9,895.07 | 0.00 | 0.00 |
| **Total Fund: 11H626** | | **10,141.65** | **10,141.65** | **0.00** | **97.51** | **10,044.14** | **9,895.07** | **9,895.07** | **0.00** | **0.00** |
| **Fund: 11H726 - As H358 Zinc Transport 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 796.12 | 8,732.53 | (8,732.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H726** | | **0.00** | **0.00** | **796.12** | **8,732.53** | **(8,732.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (140,642.05) | (140,642.05) | 0.00 | 0.00 | (140,642.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (50,178.76) | (50,178.76) | 0.00 | 0.00 | (50,178.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(190,820.81)** | **(190,820.81)** | **0.00** | **0.00** | **(190,820.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H358 - Reg Zinc Transport Endo Cells-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 23,741.58 | 23,741.58 | 0.00 | 23,741.63 | (0.05) | 25,610.75 | 25,610.75 | 28,560.74 | 28,560.74 |
| **Total Fund: 15H358** | | **23,741.58** | **23,741.58** | **0.00** | **23,741.63** | **(0.05)** | **25,610.75** | **25,610.75** | **28,560.74** | **28,560.74** |
| **Fund: 193044 - Blood-Brain Barrier** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193044** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBDB0 - PI Dennis BOBILYA** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 2,275.55 | 2,275.55 | 0.00 | 0.00 | 2,275.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,466.32 | 2,466.32 |
| **Total Fund: 1DBDB0** | | **2,275.55** | **2,275.55** | **0.00** | **0.00** | **2,275.55** | **0.00** | **0.00** | **2,466.32** | **2,466.32** |
| **Total Org: UBASDB** | | **(174,302.80)** | **(174,302.80)** | **796.12** | **32,571.67** | **(206,874.47)** | **41,704.25** | **41,704.25** | **49,013.09** | **49,013.09** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASDF - Dairy Facility** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15PA01 - Dairy Facility** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 210.00 | (210.00) | 317.48 | 317.48 | 20.00 | 20.00 |
| 531350 | Program Income-Residential Rent | 10,500.00 | 10,500.00 | 1,187.00 | 8,940.00 | 1,560.00 | 10,963.43 | 10,963.43 | 10,219.05 | 10,219.05 |
| 531360 | Program Income-Facility Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,605.00 | 3,605.00 | 11,725.00 | 11,725.00 |
| 531370 | Program Income-Farm Sales | 300,000.00 | 350,000.00 | 91,587.39 | 417,620.24 | (67,620.24) | 413,023.36 | 413,023.36 | 521,605.61 | 521,605.61 |
| 531380 | Program Income-Livestock Sales | 48,000.00 | 48,000.00 | 11,301.67 | 57,096.54 | (9,096.54) | 60,078.48 | 60,078.48 | 63,839.50 | 63,849.36 |
| 531390 | Program Income-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 580000 | Budgeted Use of Reserves | 111,539.23 | 58,425.93 | 0.00 | 0.00 | 58,425.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 216,814.17 | 182,522.39 | 0.00 | 182,522.39 | 0.00 | 214,125.22 | 214,125.22 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,634.71 | 204,634.71 |
| **Total Fund: 15PA01** | | **686,853.40** | **649,448.32** | **104,076.06** | **666,389.17** | **(16,940.85)** | **702,112.97** | **702,112.97** | **812,843.87** | **812,853.73** |
| **Fund: 1GB139 - COLSA Dairy Classes Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,405.00 | 10,405.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 750.00 | (750.00) | 200.00 | 200.00 | 2,225.00 | 2,225.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.50 | 390.50 |
| **Total Fund: 1GB139** | | **0.00** | **0.00** | **0.00** | **750.00** | **(750.00)** | **200.00** | **200.00** | **13,020.50** | **13,020.50** |
| **Fund: 1GB178 - UNH Organic Dairy Development Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB178** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBASDF** | | **686,853.40** | **649,448.32** | **104,076.06** | **667,139.17** | **(17,690.85)** | **702,312.97** | **702,312.97** | **825,864.37** | **825,874.23** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASDL - NH Veterinary Diagnostic Laboratory** **Org Mgr: Moore, Joseph J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB048 - NH Veterinary Diagnostic Laboratory** | | | | | | | | | | |
| 531300 | Program Income-General | 99,750.00 | 99,750.00 | 9,410.38 | 91,619.38 | 8,130.62 | 27,539.25 | 27,539.25 | 98,800.00 | 98,800.00 |
| 531310 | Program Income-State Programs | 201,188.00 | 201,188.00 | 0.00 | 201,188.00 | 0.00 | 186,148.00 | 186,148.00 | 82,850.00 | 82,850.00 |
| 531320 | Program Income-Lab Fees | 47,373.00 | 47,373.00 | 3,947.75 | 47,257.92 | 115.08 | 45,999.96 | 45,999.96 | 45,999.96 | 45,999.96 |
| 531321 | Program Income-Lab Fees 1 | 0.00 | 0.00 | 816.00 | 14,709.00 | (14,709.00) | 17,209.67 | 17,209.67 | 13,311.00 | 13,311.00 |
| 531322 | Program Income-Lab Fees 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,053.66 | 1,053.66 |
| 531330 | Program Income-Lab Fees-COGGINS | 62,850.00 | 62,850.00 | 15,485.00 | 81,975.00 | (19,125.00) | 85,319.00 | 85,319.00 | 72,709.00 | 72,709.00 |
| 531340 | Program Income-Lab Fees ACCESSION | 307,000.00 | 307,000.00 | 25,851.34 | 292,141.96 | 14,858.04 | 306,517.70 | 306,517.70 | 295,338.05 | 295,338.05 |
| 531390 | Program Income-Other-Misc | 14,350.00 | 14,350.00 | 2,890.00 | 25,901.29 | (11,551.29) | 14,055.81 | 14,055.81 | 12,388.67 | 12,388.67 |
| 580000 | Budgeted Use of Reserves | 28,541.06 | 28,541.06 | 0.00 | 0.00 | 28,541.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 55,125.00 | 55,125.00 | 0.00 | 55,125.00 | 0.00 | 52,500.00 | 52,500.00 | 50,000.00 | 50,000.00 |
| **Total Fund: 1DB048** | | **816,177.06** | **816,177.06** | **58,400.47** | **809,917.55** | **6,259.51** | **735,289.39** | **735,289.39** | **672,450.34** | **672,450.34** |
| **Fund: 1GB183 - NH Veterinary Diagnostic Lab Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) | 600.00 | 600.00 | 0.00 | 0.00 |
| **Total Fund: 1GB183** | | **0.00** | **0.00** | **0.00** | **600.00** | **(600.00)** | **600.00** | **600.00** | **0.00** | **0.00** |
| **Total Org: UBASDL** | | **816,177.06** | **816,177.06** | **58,400.47** | **810,517.55** | **5,659.51** | **735,889.39** | **735,889.39** | **672,450.34** | **672,450.34** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASDP - As Dietetic Program** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB079 - Dietetic Program Equip Replacement** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 1,500.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB079** | | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **(1,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 60,000.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 67,500.00 | 67,500.00 | 42,884.08 | 42,884.08 |
| 570300 | Miscellaneous Sources | 1,500.00 | 2,250.00 | 0.00 | 2,250.11 | (0.11) | 2,643.17 | 2,643.17 | 1,670.00 | 1,670.00 |
| **Total Fund: 1UB000** | | **61,500.00** | **62,250.00** | **0.00** | **62,250.11** | **(0.11)** | **70,143.17** | **70,143.17** | **44,554.08** | **44,554.08** |
| **Total Org: UBASDP** | | **61,500.00** | **62,250.00** | **1,500.00** | **63,750.11** | **(1,500.11)** | **70,143.17** | **70,143.17** | **44,554.08** | **44,554.08** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASDS - PI Deena Small** **Org Mgr: Small, Deena J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H593 - Notch 1 Signaling-Adipocyte Functn** | | | | | | | | | | |
| 520000 | Federal Appropriations | (16,168.82) | (16,168.82) | 0.00 | 0.00 | (16,168.82) | 2,911.32 | 2,911.32 | 13,257.50 | 13,257.50 |
| **Total Fund: 11H593** | | **(16,168.82)** | **(16,168.82)** | **0.00** | **0.00** | **(16,168.82)** | **2,911.32** | **2,911.32** | **13,257.50** | **13,257.50** |
| **Fund: 11H693 - Notch 1 in Adipocyte Function 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 8,233.41 | 8,233.41 | 0.00 | 200.82 | 8,032.59 | 8,284.21 | 8,284.21 | 0.00 | 0.00 |
| **Total Fund: 11H693** | | **8,233.41** | **8,233.41** | **0.00** | **200.82** | **8,032.59** | **8,284.21** | **8,284.21** | **0.00** | **0.00** |
| **Fund: 11H793 - Notch 1 in Adipocyte Function 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 3,465.06 | 5,069.00 | (5,069.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H793** | | **0.00** | **0.00** | **3,465.06** | **5,069.00** | **(5,069.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H468 - Notch 1 in Adipocyte Function-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 18,965.38 | 18,965.38 | 0.00 | 18,965.34 | 0.04 | 18,726.66 | 18,726.66 | 15,037.44 | 15,037.44 |
| **Total Fund: 15H468** | | **18,965.38** | **18,965.38** | **0.00** | **18,965.34** | **0.04** | **18,726.66** | **18,726.66** | **15,037.44** | **15,037.44** |
| **Fund: 193169 - Jagged1 in Adipogenesis** | | | | | | | | | | |
| 530000 | Federal Programs | (162,375.56) | (162,375.56) | 586.75 | 34,881.77 | (197,257.33) | 131,513.70 | 131,513.70 | 30,861.86 | 30,861.86 |
| **Total Fund: 193169** | | **(162,375.56)** | **(162,375.56)** | **586.75** | **34,881.77** | **(197,257.33)** | **131,513.70** | **131,513.70** | **30,861.86** | **30,861.86** |
| **Fund: 1DBDS0 - PI Deena Small** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,679.38 | 1,679.38 | 0.00 | 0.00 | 1,679.38 | 14,670.30 | 14,670.30 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,900.62 | (2,900.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBDS0** | | **1,679.38** | **1,679.38** | **0.00** | **2,900.62** | **(1,221.24)** | **14,670.30** | **14,670.30** | **600.00** | **600.00** |
| **Total Org: UBASDS** | | **(149,666.21)** | **(149,666.21)** | **4,051.81** | **62,017.55** | **(211,683.76)** | **176,106.19** | **176,106.19** | **59,756.80** | **59,756.80** |

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**Org: UBASDT - PI David Townson** **Org Mgr: Townson, David H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110070 - Role of Endothelial Cell** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,833.77 | 10,833.77 | 39,028.52 | 39,028.52 |
| **Total Fund: 110070** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,833.77** | **10,833.77** | **39,028.52** | **39,028.52** |
| **Fund: 11A502 - Cytokeratin Exp-Bovine Luteal Cells** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,722.25 | 6,722.25 | 149.75 | 149.75 |
| **Total Fund: 11A502** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,722.25** | **6,722.25** | **149.75** | **149.75** |
| **Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200** | | | | | | | | | | |
| 520000 | Federal Appropriations | 1,813.06 | 1,813.06 | 0.00 | 1,126.99 | 686.07 | 3,186.94 | 3,186.94 | 0.00 | 0.00 |
| **Total Fund: 11A602** | | **1,813.06** | **1,813.06** | **0.00** | **1,126.99** | **686.07** | **3,186.94** | **3,186.94** | **0.00** | **0.00** |
| **Fund: 11R460 - Ovarian & Environmental Influences** | | | | | | | | | | |
| 520000 | Federal Appropriations | (2,081.29) | (2,081.29) | 0.00 | 0.00 | (2,081.29) | 0.00 | 0.00 | 6,315.53 | 6,315.53 |
| **Total Fund: 11R460** | | **(2,081.29)** | **(2,081.29)** | **0.00** | **0.00** | **(2,081.29)** | **0.00** | **0.00** | **6,315.53** | **6,315.53** |
| **Fund: 11R560 - Ovarian & Environmental Influences** | | | | | | | | | | |
| 520000 | Federal Appropriations | (18,379.04) | (18,379.04) | 0.00 | 0.00 | (18,379.04) | 6,731.29 | 6,731.29 | 11,647.75 | 11,647.75 |
| **Total Fund: 11R560** | | **(18,379.04)** | **(18,379.04)** | **0.00** | **0.00** | **(18,379.04)** | **6,731.29** | **6,731.29** | **11,647.75** | **11,647.75** |
| **Fund: 11R660 - Fetal Mortality in Ruminants 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 16,365.44 | 16,365.44 | 0.00 | 5,905.70 | 10,459.74 | 2,132.43 | 2,132.43 | 0.00 | 0.00 |
| **Total Fund: 11R660** | | **16,365.44** | **16,365.44** | **0.00** | **5,905.70** | **10,459.74** | **2,132.43** | **2,132.43** | **0.00** | **0.00** |
| **Fund: 11R760 - Fetal Mortality in Ruminants 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 1,376.55 | 10,252.62 | (10,252.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R760** | | **0.00** | **0.00** | **1,376.55** | **10,252.62** | **(10,252.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (58,506.49) | (58,506.49) | 0.00 | 0.00 | (58,506.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(58,506.49)** | **(58,506.49)** | **0.00** | **0.00** | **(58,506.49)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H444 - Fetal Mortality in Ruminants -Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 22,465.30 | 18,548.44 | 0.00 | 18,548.53 | (0.09) | 26,762.02 | 26,762.02 | 20,933.61 | 20,933.61 |
| **Total Fund: 15H444** | | **22,465.30** | **18,548.44** | **0.00** | **18,548.53** | **(0.09)** | **26,762.02** | **26,762.02** | **20,933.61** | **20,933.61** |
| **Fund: 1DBDT0 - PI David TOWNSON** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,997.08 | 1,997.08 | 0.00 | 0.00 | 1,997.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 564.49 | (564.49) | 972.85 | 972.85 | 1,214.80 | 1,214.80 |
| **Total Fund: 1DBDT0** | | **1,997.08** | **1,997.08** | **0.00** | **564.49** | **1,432.59** | **972.85** | **972.85** | **1,214.80** | **1,214.80** |
| **Total Org: UBASDT** | | **(36,325.94)** | **(40,242.80)** | **1,376.55** | **36,398.33** | **(76,641.13)** | **57,341.55** | **57,341.55** | **79,289.96** | **79,289.96** |

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**Org: UBASEQ - Equine Center** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15PA02 - Equine Center** | | | | | | | | | | |
| 516000 | Course Fees | 88,000.00 | 105,000.00 | (775.00) | 104,236.72 | 763.28 | 88,697.47 | 88,697.47 | 0.00 | 0.00 |
| 531300 | Program Income-General | 0.00 | 885.00 | 25.00 | 545.00 | 340.00 | 155.00 | 155.00 | 28,801.00 | 28,801.00 |
| 531320 | Program Income-Lab Fees | 0.00 | 1,935.00 | 0.00 | 1,935.00 | 0.00 | 4,356.00 | 4,356.00 | 9,750.25 | 9,750.25 |
| 531350 | Program Income-Residential Rent | 10,500.00 | 10,500.00 | 1,637.00 | 11,412.00 | (912.00) | 7,601.87 | 7,601.87 | 11,063.70 | 11,063.70 |
| 531360 | Program Income-Facility Rent | 80,000.00 | 90,000.00 | 6,161.00 | 91,365.90 | (1,365.90) | 67,616.00 | 67,616.00 | 78,627.00 | 78,627.00 |
| 531370 | Program Income-Farm Sales | 6,000.00 | 13,000.00 | 1,735.00 | 14,217.00 | (1,217.00) | 11,943.00 | 11,943.00 | 10,384.00 | 10,384.00 |
| 531380 | Program Income-Livestock Sales | 0.00 | 125.00 | 25.00 | 150.00 | (25.00) | 0.00 | 0.00 | 17,040.00 | 17,040.00 |
| 531390 | Program Income-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 87,327.70 | 0.00 | 0.00 | 87,327.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 163,602.52 | 178,672.44 | 0.00 | 178,672.44 | 0.00 | 158,407.73 | 158,407.73 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,687.63 | 226,687.63 |
| **Total Fund: 15PA02** | | **348,102.52** | **487,445.14** | **8,808.00** | **402,534.06** | **84,911.08** | **338,777.07** | **338,777.07** | **382,353.58** | **382,353.58** |
| **Fund: 1GB137 - COLSA Outreach Program Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,755.00 | 2,755.00 | 2,762.00 | 2,762.00 |
| 570301 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **Total Fund: 1GB137** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,755.00** | **2,755.00** | **4,012.00** | **4,012.00** |
| **Fund: 1GB186 - Equine Center Stalls Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB186** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **450.00** | **450.00** | **0.00** | **0.00** |
| **Total Org: UBASEQ** | | **348,102.52** | **487,445.14** | **8,808.00** | **402,534.06** | **84,911.08** | **341,982.07** | **341,982.07** | **386,365.58** | **386,365.58** |

University System of New Hampshire
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**Org: UBASFM - Animal Science Farm** **Org Mgr: Daniell, Karen G**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | |
| 516000 Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,560.00 | 83,560.00 |
| **Total Fund: 1UB000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **83,560.00** | **83,560.00** |
| **Total Org: UBASFM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **83,560.00** | **83,560.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASFS - Farm Services** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15PA04 - Farm Services** | | | | | | | | | | |
| 531300 | Program Income-General | 10,000.00 | 10,000.00 | 4.82 | 19,120.19 | (9,120.19) | 21,206.72 | 21,206.72 | 10,101.74 | 10,101.74 |
| 531370 | Program Income-Farm Sales | 0.00 | 0.00 | 0.00 | 607.00 | (607.00) | 21.00 | 21.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 101,862.00 | 101,862.00 | 0.00 | 0.00 | 101,862.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 205,557.05 | 234,577.89 | 243,373.54 | 477,951.43 | (243,373.54) | 273,568.65 | 273,568.65 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,728.14 | 193,728.14 |
| **Total Fund: 15PA04** | | **317,419.05** | **346,439.89** | **243,378.36** | **497,678.62** | **(151,238.73)** | **294,796.37** | **294,796.37** | **203,829.88** | **203,829.88** |
| **Total Org: UBASFS** | | **317,419.05** | **346,439.89** | **243,378.36** | **497,678.62** | **(151,238.73)** | **294,796.37** | **294,796.37** | **203,829.88** | **203,829.88** |

**Org: UBASGC - PI Gale Carey** **Org Mgr: Carey, Gale B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H378 - In Situ Adipose Tissue Metabolism** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H378** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H478 - In Situ Adipose Tissue Metabolism** | | | | | | | | | | |
| 520000 | Federal Appropriations | (34.43) | (34.43) | 0.00 | 0.00 | (34.43) | 0.00 | 0.00 | 4,504.43 | 4,504.43 |
| **Total Fund: 11H478** | | **(34.43)** | **(34.43)** | **0.00** | **0.00** | **(34.43)** | **0.00** | **0.00** | **4,504.43** | **4,504.43** |
| **Fund: 11H578 - In Situ Adipose Tissue Metabolism** | | | | | | | | | | |
| 520000 | Federal Appropriations | (19,833.59) | (19,833.59) | 0.00 | 0.00 | (19,833.59) | 5,303.89 | 5,303.89 | 14,529.70 | 14,529.70 |
| **Total Fund: 11H578** | | **(19,833.59)** | **(19,833.59)** | **0.00** | **0.00** | **(19,833.59)** | **5,303.89** | **5,303.89** | **14,529.70** | **14,529.70** |
| **Fund: 11H678 - Env. Pollutants in Breast Milk 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,441.20 | 11,441.20 | 0.00 | 152.45 | 11,288.75 | 8,847.55 | 8,847.55 | 0.00 | 0.00 |
| **Total Fund: 11H678** | | **11,441.20** | **11,441.20** | **0.00** | **152.45** | **11,288.75** | **8,847.55** | **8,847.55** | **0.00** | **0.00** |
| **Fund: 11H778 - Env. Pollutants in Breast Milk 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | (1,649.35) | 12,724.52 | (12,724.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H778** | | **0.00** | **0.00** | **(1,649.35)** | **12,724.52** | **(12,724.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (156,742.34) | (156,742.34) | 0.00 | 0.00 | (156,742.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 103.52 | 103.52 | 0.00 | 0.00 | 103.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (120,878.08) | (120,878.08) | 0.00 | 0.00 | (120,878.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(277,516.90)** | **(277,516.90)** | **0.00** | **0.00** | **(277,516.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R701 - Hatch Regional Administration 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 2,305.00 | 2,305.00 | (2,305.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R701** | | **0.00** | **0.00** | **2,305.00** | **2,305.00** | **(2,305.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147223 - Integrative Metabolism Learning** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,910.21 | 10,910.21 | 27,705.48 | 27,705.48 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147223** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,910.21** | **10,910.21** | **27,705.48** | **27,705.48** |
| **Fund: 15H432 - In Situ Adipose Tissue Metab -Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,475.02 | 4,475.02 | 24,888.60 | 24,888.60 |
| **Total Fund: 15H432** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,475.02** | **4,475.02** | **24,888.60** | **24,888.60** |
| **Fund: 15H485 - Env Pollutants in Breast Milk-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 26,701.68 | 26,701.68 | 0.00 | 26,701.43 | 0.25 | 10,875.81 | 10,875.81 | 0.00 | 0.00 |
| **Total Fund: 15H485** | | **26,701.68** | **26,701.68** | **0.00** | **26,701.43** | **0.25** | **10,875.81** | **10,875.81** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UBASGC - PI Gale Carey** **Org Mgr: Carey, Gale B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBGC0 - PI Gale CAREY** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 2,257.42 | 2,257.42 | 0.00 | 0.00 | 2,257.42 | 39,000.00 | 39,000.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 326.23 | (326.23) | 2,257.42 | 2,257.42 | 0.00 | 0.00 |
| **Total Fund: 1DBGC0** | | **2,257.42** | **2,257.42** | **0.00** | **326.23** | **1,931.19** | **41,257.42** | **41,257.42** | **0.00** | **0.00** |
| **Total Org: UBASGC** | | **(256,984.62)** | **(256,984.62)** | **655.65** | **42,209.63** | **(299,194.25)** | **81,669.90** | **81,669.90** | **71,628.21** | **71,628.21** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBASHD - UNH Organic Dairy Herd** **Org Mgr: Daniell, Karen G**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB178 - UNH Organic Dairy Development Fund** | | | | | | | | | |
| 540200 UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,824.00 | 34,824.00 | 0.00 | 0.00 |
| **Total Fund: 1GB178** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,824.00** | **34,824.00** | **0.00** | **0.00** |
| **Total Org: UBASHD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,824.00** | **34,824.00** | **0.00** | **0.00** |

**Org: UBASHS - Horse Shows - Trials and Dressage** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15PA02 - Equine Center** | | | | | | | | | | |
| 531300 | Program Income-General | 100,000.00 | 100,000.00 | 12,704.00 | 100,060.00 | (60.00) | 115,537.00 | 115,537.00 | 38,499.00 | 38,499.00 |
| 531360 | Program Income-Facility Rent | 32,000.00 | 32,000.00 | 15,600.00 | 31,200.00 | 800.00 | 16,820.00 | 16,820.00 | 16,038.00 | 16,038.00 |
| 531390 | Program Income-Other-Misc | 0.00 | 0.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | (35,000.00) | (26,808.70) | 0.00 | 0.00 | (26,808.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 1,558.70 | 6,058.70 | 0.00 | 6,058.70 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| **Total Fund: 15PA02** | | **98,558.70** | **111,250.00** | **28,304.00** | **137,393.70** | **(26,143.70)** | **140,007.00** | **140,007.00** | **54,537.00** | **54,537.00** |
| **Total Org: UBASHS** | | **98,558.70** | **111,250.00** | **28,304.00** | **137,393.70** | **(26,143.70)** | **140,007.00** | **140,007.00** | **54,537.00** | **54,537.00** |

**Org: UBASJC - PI Joanne Curran-Celentano** **Org Mgr: Curran-Celentano, Joanne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11R307 - Nutritional Risk in the Ederly 2003** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R307** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R407 - Nutritional Risk in the Ederly 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (2,810.80) | (2,810.80) | 0.00 | 0.00 | (2,810.80) | 0.00 | 0.00 | 9,838.13 | 9,838.13 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R407** | | **(2,810.80)** | **(2,810.80)** | **0.00** | **0.00** | **(2,810.80)** | **0.00** | **0.00** | **9,838.13** | **9,838.13** |
| **Fund: 11R507 - Plant Food Intake in Older Adults** | | | | | | | | | | |
| 520000 | Federal Appropriations | (23,491.49) | (23,491.49) | 0.00 | 0.00 | (23,491.49) | 4,740.66 | 4,740.66 | 18,750.83 | 18,750.83 |
| **Total Fund: 11R507** | | **(23,491.49)** | **(23,491.49)** | **0.00** | **0.00** | **(23,491.49)** | **4,740.66** | **4,740.66** | **18,750.83** | **18,750.83** |
| **Fund: 11R607 - Plant Intake in Older Adults 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 14,914.75 | 14,914.75 | 0.00 | 1,142.32 | 13,772.43 | 8,876.47 | 8,876.47 | 0.00 | 0.00 |
| **Total Fund: 11R607** | | **14,914.75** | **14,914.75** | **0.00** | **1,142.32** | **13,772.43** | **8,876.47** | **8,876.47** | **0.00** | **0.00** |
| **Fund: 11R707 - Plant Intake in Older Adults 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 2,294.26 | 6,600.37 | (6,600.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R707** | | **0.00** | **0.00** | **2,294.26** | **6,600.37** | **(6,600.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (91,758.84) | (91,758.84) | 0.00 | 0.00 | (91,758.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(91,758.84)** | **(91,758.84)** | **0.00** | **0.00** | **(91,758.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H374 - As Nutritional Risk in Elderly** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15H374** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H475 - Plant Intake in Older Adults -Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 32,618.30 | 32,618.30 | 0.00 | 32,618.23 | 0.07 | 32,207.83 | 32,207.83 | 32,329.19 | 32,329.19 |
| **Total Fund: 15H475** | | **32,618.30** | **32,618.30** | **0.00** | **32,618.23** | **0.07** | **32,207.83** | **32,207.83** | **32,329.19** | **32,329.19** |
| **Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 4,621.82 | 4,621.82 | 0.00 | 2,000.00 | 2,621.82 | 41,796.83 | 41,796.83 | 40,640.00 | 40,640.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,420.75 | (2,420.75) | 4,331.71 | 4,331.71 | 2,104.44 | 2,104.44 |
| **Total Fund: 1DBJC0** | | **4,621.82** | **4,621.82** | **0.00** | **4,420.75** | **201.07** | **46,128.54** | **46,128.54** | **42,744.44** | **42,744.44** |
| **Total Org: UBASJC** | | **(65,906.26)** | **(65,906.26)** | **2,294.26** | **44,781.67** | **(110,687.93)** | **91,953.50** | **91,953.50** | **103,662.59** | **103,662.59** |

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**Org: UBASJM - PI Joseph Moore** **Org Mgr: Moore, Joseph J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBJM0 - PI Joseph MOORE** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 7,213.70 | 7,213.70 | 0.00 | 0.00 | 7,213.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBJM0** | | **7,213.70** | **7,213.70** | **0.00** | **0.00** | **7,213.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBASJM** | | **7,213.70** | **7,213.70** | **0.00** | **0.00** | **7,213.70** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBASNL - As Nutrition Lab** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB031 - Nutrition Lab Education Ctr** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.00 |
| **Total Fund: 1DB031** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | **0.01** | **0.00** | **0.00** |
| **Fund: 1DB080 - Nutrition Lab Equip Replacement** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 8,800.00 | 8,800.00 | (8,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB080** | | **0.00** | **0.00** | **8,800.00** | **8,800.00** | **(8,800.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 570300 | Miscellaneous Sources | 0.00 | 5,963.00 | 75.00 | 6,189.00 | (226.00) | 6,056.95 | 6,056.95 | 5,080.00 | 5,080.00 |
| **Total Fund: 1UB000** | | **5,000.00** | **5,963.00** | **75.00** | **6,189.00** | **(226.00)** | **6,056.95** | **6,056.95** | **5,330.00** | **5,330.00** |
| **Total Org: UBASNL** | | **5,000.00** | **5,963.00** | **8,875.00** | **14,989.00** | **(9,026.00)** | **6,056.96** | **6,056.96** | **5,330.00** | **5,330.00** |

**Org: UBASOD - Organic Dairy Facility** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15PA01 - Dairy Facility** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531370 | Program Income-Farm Sales | 0.00 | 65,000.00 | 21,851.18 | 76,153.57 | (11,153.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531380 | Program Income-Livestock Sales | 0.00 | 1,480.00 | 0.00 | 1,554.00 | (74.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 71,181.09 | 0.00 | 0.00 | 71,181.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 30,685.53 | 103,995.72 | 0.00 | 103,995.72 | 0.00 | 55,250.38 | 55,250.38 | 0.00 | 0.00 |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15PA01** | | **30,685.53** | **241,656.81** | **21,851.18** | **181,778.29** | **59,878.52** | **55,250.38** | **55,250.38** | **0.00** | **0.00** |
| **Fund: 1DB075 - Organic Dairy** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 300,000.00 | (300,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB075** | | **0.00** | **0.00** | **0.00** | **300,000.00** | **(300,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GB178 - UNH Organic Dairy Development Fund** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 23,334.00 | 125,634.00 | (125,634.00) | 245,000.00 | 245,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GB178** | | **0.00** | **0.00** | **23,334.00** | **125,659.00** | **(125,659.00)** | **245,000.00** | **245,000.00** | **0.00** | **0.00** |
| **Fund: 1XB046 - Organic Dairy Milking Parlor R&R** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 333,150.74 | 0.00 | 333,150.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB046** | | **0.00** | **333,150.74** | **0.00** | **333,150.74** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XB047 - Organic Dairy Maintenance Shed** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 70,624.40 | 0.00 | 70,624.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB047** | | **0.00** | **70,624.40** | **0.00** | **70,624.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBASOD** | | **30,685.53** | **645,431.95** | **45,185.18** | **1,011,212.43** | **(365,780.48)** | **300,250.38** | **300,250.38** | **0.00** | **0.00** |

**Org: UBASPE - PI Peter Erickson** **Org Mgr: Erickson, Peter S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11R466 - Mngmnt Systems for Dairy Enterprise** | | | | | | | | | | |
| 520000 | Federal Appropriations | (8,277.14) | (8,277.14) | 0.00 | 0.00 | (8,277.14) | 0.00 | 0.00 | 11,680.45 | 11,680.45 |
| **Total Fund: 11R466** | | **(8,277.14)** | **(8,277.14)** | **0.00** | **0.00** | **(8,277.14)** | **0.00** | **0.00** | **11,680.45** | **11,680.45** |
| **Fund: 11R566 - Management Systems to Improve Dairy** | | | | | | | | | | |
| 520000 | Federal Appropriations | (17,714.17) | (17,714.17) | 0.00 | 0.00 | (17,714.17) | 10,007.87 | 10,007.87 | 7,706.30 | 7,706.30 |
| **Total Fund: 11R566** | | **(17,714.17)** | **(17,714.17)** | **0.00** | **0.00** | **(17,714.17)** | **10,007.87** | **10,007.87** | **7,706.30** | **7,706.30** |
| **Fund: 11R666 - Dairy Mgmt & Sustainability 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 6,697.36 | 6,697.36 | 0.00 | 191.22 | 6,506.14 | 8,824.98 | 8,824.98 | 0.00 | 0.00 |
| **Total Fund: 11R666** | | **6,697.36** | **6,697.36** | **0.00** | **191.22** | **6,506.14** | **8,824.98** | **8,824.98** | **0.00** | **0.00** |
| **Fund: 11R766 - Dairy Mgmt & Sustainability 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 2,082.49 | 10,457.01 | (10,457.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R766** | | **0.00** | **0.00** | **2,082.49** | **10,457.01** | **(10,457.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (40,048.07) | (40,048.07) | 0.00 | 0.00 | (40,048.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(40,048.07)** | **(40,048.07)** | **0.00** | **0.00** | **(40,048.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B488 - Enzyme Inoculants Wet Brewers Grain** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (5,170.56) | (5,170.56) | 0.00 | 0.00 | (5,170.56) | 5,170.56 | 5,170.56 | 0.00 | 0.00 |
| **Total Fund: 14B488** | | **(5,170.56)** | **(5,170.56)** | **0.00** | **0.00** | **(5,170.56)** | **5,170.56** | **5,170.56** | **0.00** | **0.00** |
| **Fund: 14B525 - Enzyme Inoculants Wet Brewers** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (29.69) | (29.69) | 0.00 | 3,820.56 | (3,850.25) | 29.69 | 29.69 | 0.00 | 0.00 |
| **Total Fund: 14B525** | | **(29.69)** | **(29.69)** | **0.00** | **3,820.56** | **(3,850.25)** | **29.69** | **29.69** | **0.00** | **0.00** |
| **Fund: 14N163 - Dairy Producers Biosecurity** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.78 | 340.78 |
| **Total Fund: 14N163** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **340.78** | **340.78** |
| **Fund: 14N381 - Lactoferrin Effect on Intestines** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (15,061.29) | (15,061.29) | 0.00 | (61.28) | (15,000.01) | 818.28 | 818.28 | 11,944.95 | 11,944.95 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N381** | | **(15,061.29)** | **(15,061.29)** | **0.00** | **(61.28)** | **(15,000.01)** | **818.28** | **818.28** | **11,944.95** | **11,944.95** |
| **Fund: 14N471 - Alternative Treatment for Mastitis** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (4,386.06) | (4,386.06) | 0.00 | 1,236.41 | (5,622.47) | 3,513.56 | 3,513.56 | 872.50 | 872.50 |
| **Total Fund: 14N471** | | **(4,386.06)** | **(4,386.06)** | **0.00** | **1,236.41** | **(5,622.47)** | **3,513.56** | **3,513.56** | **872.50** | **872.50** |
| **Fund: 15H450 - Dairy Mgmt & Sustainability - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 16,423.26 | 16,423.26 | 16,423.16 | 16,423.16 | 0.10 | 20,796.07 | 20,796.07 | 15,974.20 | 15,974.20 |
| **Total Fund: 15H450** | | **16,423.26** | **16,423.26** | **16,423.16** | **16,423.16** | **0.10** | **20,796.07** | **20,796.07** | **15,974.20** | **15,974.20** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASPE - PI Peter Erickson** **Org Mgr: Erickson, Peter S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBPE0 - PI Peter Erickson** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,955.00 | (1,955.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 2,817.40 | 2,817.40 | 0.00 | 0.00 | 2,817.40 | 600.00 | 600.00 | 1,000.00 | 1,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 85.65 | (85.65) | (139.57) | (139.57) | 1,082.36 | 1,082.36 |
| **Total Fund: 1DBPE0** | | **2,817.40** | **2,817.40** | **0.00** | **2,040.65** | **776.75** | **460.43** | **460.43** | **2,482.36** | **2,482.36** |
| **Total Org: UBASPE** | | **(64,748.96)** | **(64,748.96)** | **18,505.65** | **34,107.73** | **(98,856.69)** | **49,621.44** | **49,621.44** | **51,001.54** | **51,001.54** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASPF - Poultry Farm** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15PA16 - Poultry Farm** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 531370 | Program Income-Farm Sales | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 336.50 | 336.50 | 446.60 | 446.60 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 18,000.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| **Total Fund: 15PA16** | | **18,000.00** | **18,000.00** | **0.00** | **18,050.00** | **(50.00)** | **18,336.50** | **18,336.50** | **19,446.60** | **19,446.60** |
| **Total Org: UBASPF** | | **18,000.00** | **18,000.00** | **0.00** | **18,050.00** | **(50.00)** | **18,336.50** | **18,336.50** | **19,446.60** | **19,446.60** |

**Org: UBASPT - PI Paul Tsang** **Org Mgr: Tsang, Paul C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111403 - Ident Life History Parameters** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (64.20) | (64.20) |
| **Total Fund: 111403** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(64.20)** | **(64.20)** |
| **Fund: 111914 - A Novel Technique for Batoids** | | | | | | | | | | |
| 530000 | Federal Programs | (2,628.87) | (2,628.87) | 0.00 | 2,305.70 | (4,934.57) | 2,190.13 | 2,190.13 | 438.74 | 438.74 |
| **Total Fund: 111914** | | **(2,628.87)** | **(2,628.87)** | **0.00** | **2,305.70** | **(4,934.57)** | **2,190.13** | **2,190.13** | **438.74** | **438.74** |
| **Fund: 111915 - Age & Size Difference Thorny Skates** | | | | | | | | | | |
| 530000 | Federal Programs | (55,820.14) | (55,820.14) | 92.29 | 1,583.77 | (57,403.91) | 45,642.60 | 45,642.60 | 10,177.54 | 10,177.54 |
| **Total Fund: 111915** | | **(55,820.14)** | **(55,820.14)** | **92.29** | **1,583.77** | **(57,403.91)** | **45,642.60** | **45,642.60** | **10,177.54** | **10,177.54** |
| **Fund: 111A33 - Age Determination of Dogfish** | | | | | | | | | | |
| 530000 | Federal Programs | (4,685.71) | (4,685.71) | 3,808.08 | 26,111.17 | (30,796.88) | 4,685.71 | 4,685.71 | 0.00 | 0.00 |
| **Total Fund: 111A33** | | **(4,685.71)** | **(4,685.71)** | **3,808.08** | **26,111.17** | **(30,796.88)** | **4,685.71** | **4,685.71** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (4,675.00) | (4,675.00) | 0.00 | 0.00 | (4,675.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (26,179.83) | (26,179.83) | 0.00 | 0.00 | (26,179.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(30,854.83)** | **(30,854.83)** | **0.00** | **0.00** | **(30,854.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R461 - Ovarian & Environmental Influences** | | | | | | | | | | |
| 520000 | Federal Appropriations | (2,040.21) | (2,040.21) | 0.00 | 0.00 | (2,040.21) | 0.00 | 0.00 | 6,991.38 | 6,991.38 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R461** | | **(2,040.21)** | **(2,040.21)** | **0.00** | **0.00** | **(2,040.21)** | **0.00** | **0.00** | **6,991.38** | **6,991.38** |
| **Fund: 11R561 - Ovarian & Environmental Influences** | | | | | | | | | | |
| 520000 | Federal Appropriations | (22,139.82) | (22,139.82) | 0.00 | 0.00 | (22,139.82) | 6,860.75 | 6,860.75 | 15,279.07 | 15,279.07 |
| **Total Fund: 11R561** | | **(22,139.82)** | **(22,139.82)** | **0.00** | **0.00** | **(22,139.82)** | **6,860.75** | **6,860.75** | **15,279.07** | **15,279.07** |
| **Fund: 11R661 - Fetal Mortality in Ruminants 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 12,709.24 | 12,709.24 | 0.00 | 2,136.29 | 10,572.95 | 7,837.80 | 7,837.80 | 0.00 | 0.00 |
| **Total Fund: 11R661** | | **12,709.24** | **12,709.24** | **0.00** | **2,136.29** | **10,572.95** | **7,837.80** | **7,837.80** | **0.00** | **0.00** |
| **Fund: 11R761 - Fetal Mortality in Ruminants 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 1,377.24 | 12,644.90 | (12,644.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R761** | | **0.00** | **0.00** | **1,377.24** | **12,644.90** | **(12,644.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (408,075.63) | (408,075.63) | 0.00 | 0.00 | (408,075.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 56.00 | 56.00 | 0.00 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (263,448.24) | (263,448.24) | 0.00 | 0.00 | (263,448.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(671,467.87)** | **(671,467.87)** | **0.00** | **0.00** | **(671,467.87)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASPT - PI Paul Tsang** **Org Mgr: Tsang, Paul C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U524 - Molecular Mediators of Luteolysis** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (28,106.36) | (28,106.36) | 1,064.82 | 9,194.58 | (37,300.94) | 23,083.12 | 23,083.12 | 5,023.24 | 5,023.24 |
| **Total Fund: 14U524** | | **(28,106.36)** | **(28,106.36)** | **1,064.82** | **9,194.58** | **(37,300.94)** | **23,083.12** | **23,083.12** | **5,023.24** | **5,023.24** |
| **Fund: 14U669 - Molecular Mediators in Sheep** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 18,180.54 | 18,180.54 | (18,180.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U669** | | **0.00** | **0.00** | **18,180.54** | **18,180.54** | **(18,180.54)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C451 - CS Age & Size Differences in Skates** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (24,733.71) | (24,733.71) | 0.00 | 0.00 | (24,733.71) | 24,733.71 | 24,733.71 | 0.00 | 0.00 |
| **Total Fund: 15C451** | | **(24,733.71)** | **(24,733.71)** | **0.00** | **0.00** | **(24,733.71)** | **24,733.71** | **24,733.71** | **0.00** | **0.00** |
| **Fund: 15H445 - Fetal Mortality in Ruminants -Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 24,946.35 | 20,580.73 | 0.00 | 20,580.63 | 0.10 | 29,212.02 | 29,212.02 | 23,250.22 | 23,250.22 |
| **Total Fund: 15H445** | | **24,946.35** | **20,580.73** | **0.00** | **20,580.63** | **0.10** | **29,212.02** | **29,212.02** | **23,250.22** | **23,250.22** |
| **Fund: 1DBPT0 - PI Paul TSANG** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 6,960.53 | 6,960.53 | 0.00 | 4,500.00 | 2,460.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,064.69 | (1,064.69) | 502.36 | 502.36 | 1,388.29 | 1,388.29 |
| **Total Fund: 1DBPT0** | | **6,960.53** | **6,960.53** | **0.00** | **5,564.69** | **1,395.84** | **502.36** | **502.36** | **6,388.29** | **6,388.29** |
| **Total Org: UBASPT** | | **(797,861.40)** | **(802,227.02)** | **24,522.97** | **98,302.27** | **(900,529.29)** | **144,748.20** | **144,748.20** | **67,484.28** | **67,484.28** |

**Org: UBASRT - PI Robert Taylor, Jr.**

**Org Mgr: Taylor, Robert L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (108,034.40) | (108,034.40) | 0.00 | 0.00 | (108,034.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(108,034.40)** | **(108,034.40)** | **0.00** | **0.00** | **(108,034.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R404 - Genetic Bases for Resistance a 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (4,981.00) | (4,981.00) | 0.00 | 0.00 | (4,981.00) | 0.00 | 0.00 | 13,045.39 | 13,045.39 |
| **Total Fund: 11R404** | | **(4,981.00)** | **(4,981.00)** | **0.00** | **0.00** | **(4,981.00)** | **0.00** | **0.00** | **13,045.39** | **13,045.39** |
| **Fund: 11R504 - Genetic Bases for Resistance Avian** | | | | | | | | | | |
| 520000 | Federal Appropriations | (28,821.09) | (28,821.09) | 0.00 | 0.00 | (28,821.09) | 10,171.45 | 10,171.45 | 18,649.64 | 18,649.64 |
| **Total Fund: 11R504** | | **(28,821.09)** | **(28,821.09)** | **0.00** | **0.00** | **(28,821.09)** | **10,171.45** | **10,171.45** | **18,649.64** | **18,649.64** |
| **Fund: 11R604 - Resistance to Avian Diseases 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 18,167.38 | 18,167.38 | 0.00 | 5,286.08 | 12,881.30 | 4,623.80 | 4,623.80 | 0.00 | 0.00 |
| **Total Fund: 11R604** | | **18,167.38** | **18,167.38** | **0.00** | **5,286.08** | **12,881.30** | **4,623.80** | **4,623.80** | **0.00** | **0.00** |
| **Fund: 11R704 - Resistance to Avian Diseases 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 328.22 | 4,557.46 | (4,557.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R704** | | **0.00** | **0.00** | **328.22** | **4,557.46** | **(4,557.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (352,900.57) | (352,900.57) | 0.00 | 0.00 | (352,900.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (345,665.98) | (345,665.98) | 0.00 | 0.00 | (345,665.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(698,566.55)** | **(698,566.55)** | **0.00** | **0.00** | **(698,566.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N594 - Fine Mapping Marek's Disease** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (6,678.77) | (6,678.77) | 1,592.38 | 4,345.11 | (11,023.88) | 6,678.77 | 6,678.77 | 0.00 | 0.00 |
| **Total Fund: 14N594** | | **(6,678.77)** | **(6,678.77)** | **1,592.38** | **4,345.11** | **(11,023.88)** | **6,678.77** | **6,678.77** | **0.00** | **0.00** |
| **Fund: 14ZAES - AS Dairy Nutrition** | | | | | | | | | | |
| 5313 | Program Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531350 | Program Income-Residential Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5603 | NHPTV Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 780.00 | 780.00 | 0.00 | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZAES** | | **780.00** | **780.00** | **0.00** | **0.00** | **780.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H303 - As H303 Genetic Bases** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (28.31) | (28.31) |
| **Total Fund: 15H303** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(28.31)** | **(28.31)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASRT - PI Robert Taylor, Jr.**

**Org Mgr: Taylor, Robert L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15H459 - Resistance to Avian Diseases -Match** | | | | | | | | | |
| 8I1016 NMT fr/to Restricted-AES PAU match | 79,241.11 | 30,394.25 | 0.00 | 30,394.24 | 0.01 | 69,295.87 | 69,295.87 | 63,434.77 | 63,434.77 |
| **Total Fund: 15H459** | **79,241.11** | **30,394.25** | **0.00** | **30,394.24** | **0.01** | **69,295.87** | **69,295.87** | **63,434.77** | **63,434.77** |
| **Total Org: UBASRT** | **(748,893.32)** | **(797,740.18)** | **1,920.60** | **44,582.89** | **(842,323.07)** | **90,769.89** | **90,769.89** | **95,101.49** | **95,101.49** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASRW - PI Roger Wells** **Org Mgr: Wells, Roger E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B233 - NHIRC: Bentley Pharma....ii** | | | | | | | | | | |
| 5301 | State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (169.22) | (169.22) |
| 5314 | Other Private G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Miscellaneous Private Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B233** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(169.22)** | **(169.22)** |
| **Fund: 14B379 - NH IRC: Bentley VI : CPE Project** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (74,801.94) | (74,801.94) | 0.00 | 0.00 | (74,801.94) | 3,497.85 | 3,497.85 | 67,701.72 | 67,701.72 |
| **Total Fund: 14B379** | | **(74,801.94)** | **(74,801.94)** | **0.00** | **0.00** | **(74,801.94)** | **3,497.85** | **3,497.85** | **67,701.72** | **67,701.72** |
| **Fund: 14B468 - Determination of Geochemistry** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B468** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B568 - PK of Nano-Insulin in Pigs** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 8,257.75 | 22,471.41 | (22,471.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B568** | | **0.00** | **0.00** | **8,257.75** | **22,471.41** | **(22,471.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B579 - PK of Insulin-Nano in Swine II** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 12,422.35 | 12,422.35 | (12,422.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B579** | | **0.00** | **0.00** | **12,422.35** | **12,422.35** | **(12,422.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBASRW** | | **(74,801.94)** | **(74,801.94)** | **20,680.10** | **34,893.76** | **(109,695.70)** | **3,497.85** | **3,497.85** | **67,532.50** | **67,532.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASSF - Swine Facility** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15PA14 - Swine Facility** | | | | | | | | | | |
| 531300 | Program Income-General | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 4,615.00 | 4,615.00 | 0.00 | 0.00 |
| 531350 | Program Income-Residential Rent | 8,800.00 | 8,800.00 | 390.00 | 6,670.00 | 2,130.00 | 10,216.75 | 10,216.75 | 4,310.00 | 4,310.00 |
| 531360 | Program Income-Facility Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.00 | 172.00 | 5,802.00 | 5,802.00 |
| 531380 | Program Income-Livestock Sales | 10,000.00 | 10,000.00 | 1,727.50 | 12,455.00 | (2,455.00) | 3,765.00 | 3,765.00 | 4,527.50 | 4,527.50 |
| 580000 | Budgeted Use of Reserves | 650.00 | 3,650.00 | 0.00 | 0.00 | 3,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 123,992.55 | 130,666.31 | 0.00 | 130,666.31 | 0.00 | 122,582.95 | 122,582.95 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,084.87 | 117,084.87 |
| **Total Fund: 15PA14** | | **144,442.55** | **154,116.31** | **2,117.50** | **149,791.31** | **4,325.00** | **141,351.70** | **141,351.70** | **131,724.37** | **131,724.37** |
| **Total Org: UBASSF** | | **144,442.55** | **154,116.31** | **2,117.50** | **149,791.31** | **4,325.00** | **141,351.70** | **141,351.70** | **131,724.37** | **131,724.37** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASSS - PI Samuel Smith** **Org Mgr: Smith, Samuel C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H403 - Atherogenesis 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (143.23) | (143.23) | 0.00 | 0.00 | (143.23) | 0.00 | 0.00 | 4,761.99 | 4,761.99 |
| **Total Fund: 11H403** | | **(143.23)** | **(143.23)** | **0.00** | **0.00** | **(143.23)** | **0.00** | **0.00** | **4,761.99** | **4,761.99** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (73,047.53) | (73,047.53) | 0.00 | 0.00 | (73,047.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (141,139.41) | (141,139.41) | 0.00 | 0.00 | (141,139.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(214,186.94)** | **(214,186.94)** | **0.00** | **0.00** | **(214,186.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H182 - As H182 Atheroscleros** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,980.09 | 10,980.09 |
| **Total Fund: 15H182** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,980.09** | **10,980.09** |
| **Fund: 193144 - Genes for Pigeon Atherosclerosis** | | | | | | | | | | |
| 530000 | Federal Programs | (124,283.39) | (124,283.39) | (992.93) | 20,931.61 | (145,215.00) | 30,724.62 | 30,724.62 | 25,934.91 | 25,934.91 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193144** | | **(124,283.39)** | **(124,283.39)** | **(992.93)** | **20,931.61** | **(145,215.00)** | **30,724.62** | **30,724.62** | **25,934.91** | **25,934.91** |
| **Fund: 1DBSS0 - PI Samuel SMITH** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 8,085.23 | 8,085.23 | 0.00 | 5,000.00 | 3,085.23 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,060.38 | (1,060.38) | 883.60 | 883.60 | 1,401.63 | 1,401.63 |
| **Total Fund: 1DBSS0** | | **8,085.23** | **8,085.23** | **0.00** | **6,060.38** | **2,024.85** | **6,283.60** | **6,283.60** | **7,201.63** | **7,201.63** |
| **Total Org: UBASSS** | | **(330,528.33)** | **(330,528.33)** | **(992.93)** | **26,991.99** | **(357,520.32)** | **37,008.22** | **37,008.22** | **48,878.62** | **48,878.62** |

**Org: UBASTF - PI Thomas Foxall** **Org Mgr: Foxall, Thomas L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H435 - Oxidized LDL receptors** | | | | | | | | | | |
| 520000 | Federal Appropriations | (2,123.82) | (2,123.82) | 0.00 | 0.00 | (2,123.82) | 0.00 | 0.00 | 5,704.34 | 5,704.34 |
| **Total Fund: 11H435** | | **(2,123.82)** | **(2,123.82)** | **0.00** | **0.00** | **(2,123.82)** | **0.00** | **0.00** | **5,704.34** | **5,704.34** |
| **Fund: 11H535 - RAGE Products in Atherosclerosis** | | | | | | | | | | |
| 520000 | Federal Appropriations | (24,787.26) | (24,787.26) | 0.00 | 0.00 | (24,787.26) | 4,312.53 | 4,312.53 | 20,474.73 | 20,474.73 |
| **Total Fund: 11H535** | | **(24,787.26)** | **(24,787.26)** | **0.00** | **0.00** | **(24,787.26)** | **4,312.53** | **4,312.53** | **20,474.73** | **20,474.73** |
| **Fund: 11H635 - RAGE in Atherosclerosis 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 13,689.90 | 13,689.90 | 0.00 | 308.30 | 13,381.60 | 9,616.36 | 9,616.36 | 0.00 | 0.00 |
| **Total Fund: 11H635** | | **13,689.90** | **13,689.90** | **0.00** | **308.30** | **13,381.60** | **9,616.36** | **9,616.36** | **0.00** | **0.00** |
| **Fund: 11H735 - RAGE in Atherosclerosis 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 42.74 | 3,431.24 | (3,431.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H735** | | **0.00** | **0.00** | **42.74** | **3,431.24** | **(3,431.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (111,712.25) | (111,712.25) | 0.00 | 0.00 | (111,712.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(111,712.25)** | **(111,712.25)** | **0.00** | **0.00** | **(111,712.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U437 - Cholesterol vs Saturated Fat** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U437** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H378 - As Gender Effects, Mini Swine** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,893.51 | 6,893.51 |
| **Total Fund: 15H378** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,893.51** | **6,893.51** |
| **Fund: 15H471 - RAGE in Atherosclerosis - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 81,524.30 | 70,540.66 | 70,649.06 | 70,649.06 | (108.40) | 37,825.65 | 37,825.65 | 41,913.28 | 41,913.28 |
| **Total Fund: 15H471** | | **81,524.30** | **70,540.66** | **70,649.06** | **70,649.06** | **(108.40)** | **37,825.65** | **37,825.65** | **41,913.28** | **41,913.28** |
| **Fund: 1DBTF0 - PI Thomas FOXALL** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 6,213.20 | 6,213.20 | 0.00 | 0.00 | 6,213.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.94 | 30.94 |
| **Total Fund: 1DBTF0** | | **6,213.20** | **6,213.20** | **0.00** | **0.00** | **6,213.20** | **0.00** | **0.00** | **30.94** | **30.94** |
| **Total Org: UBASTF** | | **(37,195.93)** | **(48,179.57)** | **70,691.80** | **74,388.60** | **(122,568.17)** | **51,754.54** | **51,754.54** | **75,016.80** | **75,016.80** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASTR - Therapeutic Riding Program** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZAES - AS Dairy Nutrition** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (780.00) | (780.00) | 0.00 | 0.00 | (780.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZAES** | | **(780.00)** | **(780.00)** | **0.00** | **0.00** | **(780.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB045 - Therapeutic Riding Program** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 1,000.00 | 1,000.00 | 1,250.00 | 1,250.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 2,490.62 | 19,782.01 | (19,782.01) | 12,797.00 | 12,797.00 | 11,996.67 | 11,996.67 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **Total Fund: 1DB045** | | **0.00** | **0.00** | **2,490.62** | **21,782.01** | **(21,782.01)** | **13,797.00** | **13,797.00** | **13,446.67** | **13,446.67** |
| **Total Org: UBASTR** | | **(780.00)** | **(780.00)** | **2,490.62** | **21,782.01** | **(22,562.01)** | **13,797.00** | **13,797.00** | **13,446.67** | **13,446.67** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASWB - PI William Berndtson** **Org Mgr: Berndtson, William E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H592 - Reprod Eff-Refrig/Frozen Eq. Semen** | | | | | | | | | | |
| 520000 | Federal Appropriations | (23,637.39) | (23,637.39) | 0.00 | 0.00 | (23,637.39) | 8,806.59 | 8,806.59 | 14,830.80 | 14,830.80 |
| **Total Fund: 11H592** | | **(23,637.39)** | **(23,637.39)** | **0.00** | **0.00** | **(23,637.39)** | **8,806.59** | **8,806.59** | **14,830.80** | **14,830.80** |
| **Fund: 11H692 - Efficiency Cooled Equine Semen 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 20,089.40 | 20,089.40 | 0.00 | 278.52 | 19,810.88 | 4,054.37 | 4,054.37 | 0.00 | 0.00 |
| **Total Fund: 11H692** | | **20,089.40** | **20,089.40** | **0.00** | **278.52** | **19,810.88** | **4,054.37** | **4,054.37** | **0.00** | **0.00** |
| **Fund: 11H792 - Efficiency Cooled Equine Semen 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 50.00 | 1,759.59 | (1,759.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H792** | | **0.00** | **0.00** | **50.00** | **1,759.59** | **(1,759.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H467 - Efficiency Cool Equine Semen -Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 36,929.75 | 36,929.75 | 36,929.88 | 36,929.88 | (0.13) | 36,464.84 | 36,464.84 | 25,741.22 | 25,741.22 |
| **Total Fund: 15H467** | | **36,929.75** | **36,929.75** | **36,929.88** | **36,929.88** | **(0.13)** | **36,464.84** | **36,464.84** | **25,741.22** | **25,741.22** |
| **Total Org: UBASWB** | | **33,381.76** | **33,381.76** | **36,979.88** | **38,967.99** | **(5,586.23)** | **49,325.80** | **49,325.80** | **40,572.02** | **40,572.02** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBASWC - PI William Condon** **Org Mgr: Condon, William A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (28,069.58) | (28,069.58) | 0.00 | 0.00 | (28,069.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(28,069.58)** | **(28,069.58)** | **0.00** | **0.00** | **(28,069.58)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (205,987.79) | (205,987.79) | 0.00 | 0.00 | (205,987.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 901.11 | 901.11 | 0.00 | 0.00 | 901.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (370,613.07) | (370,613.07) | 0.00 | 0.00 | (370,613.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(575,699.75)** | **(575,699.75)** | **0.00** | **0.00** | **(575,699.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBASWC** | | **(603,769.33)** | **(603,769.33)** | **0.00** | **0.00** | **(603,769.33)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBBCAK - PI Anita Klein** **Org Mgr: Klein, Anita S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11M305 - Molecular Analysis of Genetic Diver** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M305** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M405 - Molecular Analysis of Genetic Diver** | | | | | | | | | | |
| 520000 | Federal Appropriations | 70.50 | 70.50 | 0.00 | 0.00 | 70.50 | 0.00 | 0.00 | 6,798.66 | 6,798.66 |
| **Total Fund: 11M405** | | **70.50** | **70.50** | **0.00** | **0.00** | **70.50** | **0.00** | **0.00** | **6,798.66** | **6,798.66** |
| **Fund: 11M505 - Bi Ms27 NE Conifer Species** | | | | | | | | | | |
| 520000 | Federal Appropriations | (19,442.18) | (19,442.18) | 0.00 | 0.00 | (19,442.18) | 3,864.60 | 3,864.60 | 15,577.58 | 15,577.58 |
| **Total Fund: 11M505** | | **(19,442.18)** | **(19,442.18)** | **0.00** | **0.00** | **(19,442.18)** | **3,864.60** | **3,864.60** | **15,577.58** | **15,577.58** |
| **Fund: 11M605 - Genetic Diversity N-E Conifer 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (1,750.00) | (1,750.00) | 0.00 | 0.00 | (1,750.00) | 3,750.00 | 3,750.00 | 0.00 | 0.00 |
| **Total Fund: 11M605** | | **(1,750.00)** | **(1,750.00)** | **0.00** | **0.00** | **(1,750.00)** | **3,750.00** | **3,750.00** | **0.00** | **0.00** |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (257,731.47) | (257,731.47) | 0.00 | 0.00 | (257,731.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (147,952.21) | (147,952.21) | 0.00 | 0.00 | (147,952.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(405,683.68)** | **(405,683.68)** | **0.00** | **0.00** | **(405,683.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147305 - Program Officer NSF** | | | | | | | | | | |
| 530000 | Federal Programs | (122,280.32) | (122,280.32) | 13,459.17 | 126,869.11 | (249,149.43) | 122,280.32 | 122,280.32 | 0.00 | 0.00 |
| **Total Fund: 147305** | | **(122,280.32)** | **(122,280.32)** | **13,459.17** | **126,869.11** | **(249,149.43)** | **122,280.32** | **122,280.32** | **0.00** | **0.00** |
| **Fund: 15C429 - Program Officer NSF** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (17,375.78) | (17,375.78) | 0.00 | 17,242.49 | (34,618.27) | 17,375.78 | 17,375.78 | 0.00 | 0.00 |
| **Total Fund: 15C429** | | **(17,375.78)** | **(17,375.78)** | **0.00** | **17,242.49** | **(34,618.27)** | **17,375.78** | **17,375.78** | **0.00** | **0.00** |
| **Fund: 15C455 - Origins Impact of Codium** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (11,847.54) | (11,847.54) | 0.00 | 0.00 | (11,847.54) | 11,847.54 | 11,847.54 | 0.00 | 0.00 |
| **Total Fund: 15C455** | | **(11,847.54)** | **(11,847.54)** | **0.00** | **0.00** | **(11,847.54)** | **11,847.54** | **11,847.54** | **0.00** | **0.00** |
| **Fund: 15MS27 - Genetic Diversity N-E Conifer-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,921.84 | 26,921.84 |
| **Total Fund: 15MS27** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,921.84** | **26,921.84** |
| **Fund: 1DBAK0 - PI Anita KLEIN** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,038.36 | 1,038.36 | 0.00 | 0.00 | 1,038.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 1.36 |
| **Total Fund: 1DBAK0** | | **1,038.36** | **1,038.36** | **0.00** | **0.00** | **1,038.36** | **0.00** | **0.00** | **1.36** | **1.36** |
| **Total Org: UBBCAK** | | **(577,270.64)** | **(577,270.64)** | **13,459.17** | **144,111.60** | **(721,382.24)** | **159,118.24** | **159,118.24** | **49,299.44** | **49,299.44** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBBCAL - PI Andrew Laudano** **Org Mgr: Laudano, Andrew P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H368 - Activation of Estrogen Receptors** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H368** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H468 - Activation of Estrogen Receptors** | | | | | | | | | | |
| 520000 | Federal Appropriations | (1,440.52) | (1,440.52) | 0.00 | 0.00 | (1,440.52) | 0.00 | 0.00 | 1,633.03 | 1,633.03 |
| **Total Fund: 11H468** | | **(1,440.52)** | **(1,440.52)** | **0.00** | **0.00** | **(1,440.52)** | **0.00** | **0.00** | **1,633.03** | **1,633.03** |
| **Fund: 14N382 - Phosphopeptide Antibodies** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (249,266.73) | (249,266.73) | 0.00 | (3,266.73) | (246,000.00) | 161,201.97 | 161,201.97 | 88,064.76 | 88,064.76 |
| **Total Fund: 14N382** | | **(249,266.73)** | **(249,266.73)** | **0.00** | **(3,266.73)** | **(246,000.00)** | **161,201.97** | **161,201.97** | **88,064.76** | **88,064.76** |
| **Fund: 15H421 - BI Activation of Estrogen** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,810.42 | 3,810.42 |
| **Total Fund: 15H421** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,810.42** | **3,810.42** |
| **Fund: 1DBAL0 - PI Andrew LAUDANO** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 136.09 | 136.09 | 0.00 | 0.00 | 136.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,025.53 | (3,025.53) | 1.05 | 1.05 | 0.00 | 0.00 |
| **Total Fund: 1DBAL0** | | **136.09** | **136.09** | **0.00** | **3,025.53** | **(2,889.44)** | **1.05** | **1.05** | **0.00** | **0.00** |
| **Total Org: UBBCAL** | | **(250,571.16)** | **(250,571.16)** | **0.00** | **(241.20)** | **(250,329.96)** | **161,203.02** | **161,203.02** | **93,508.21** | **93,508.21** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBBCCD - PI Clyde Denis** **Org Mgr: Denis, Clyde L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H310 - Yeast Regulatory Genes 2003** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H310** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H410 - Yeast Regulatory Genes 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (3,947.94) | (3,947.94) | 0.00 | 0.00 | (3,947.94) | 0.00 | 0.00 | 7,049.65 | 7,049.65 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H410** | | **(3,947.94)** | **(3,947.94)** | **0.00** | **0.00** | **(3,947.94)** | **0.00** | **0.00** | **7,049.65** | **7,049.65** |
| **Fund: 11H510 - Bi H291 Synthesis Alc** | | | | | | | | | | |
| 520000 | Federal Appropriations | (30,090.53) | (30,090.53) | 0.00 | 0.00 | (30,090.53) | 12,999.21 | 12,999.21 | 17,091.32 | 17,091.32 |
| **Total Fund: 11H510** | | **(30,090.53)** | **(30,090.53)** | **0.00** | **0.00** | **(30,090.53)** | **12,999.21** | **12,999.21** | **17,091.32** | **17,091.32** |
| **Fund: 11H610 - Character, Control Yeast Genes 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 14,688.87 | 14,688.87 | 0.00 | 463.40 | 14,225.47 | 9,536.60 | 9,536.60 | 0.00 | 0.00 |
| **Total Fund: 11H610** | | **14,688.87** | **14,688.87** | **0.00** | **463.40** | **14,225.47** | **9,536.60** | **9,536.60** | **0.00** | **0.00** |
| **Fund: 11H710 - Character, Control Yeast Genes 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | (1,330.97) | 8,570.93 | (8,570.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H710** | | **0.00** | **0.00** | **(1,330.97)** | **8,570.93** | **(8,570.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (164,060.33) | (164,060.33) | 0.00 | 0.00 | (164,060.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 2,333.00 | 2,333.00 | 0.00 | 0.00 | 2,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (114,886.58) | (114,886.58) | 0.00 | 0.00 | (114,886.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(276,613.91)** | **(276,613.91)** | **0.00** | **0.00** | **(276,613.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H291 - Character,Control Yeast Genes-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 33,647.90 | 33,647.90 | 0.00 | 33,648.00 | (0.10) | 45,250.95 | 45,250.95 | 44,549.08 | 44,549.08 |
| **Total Fund: 15H291** | | **33,647.90** | **33,647.90** | **0.00** | **33,648.00** | **(0.10)** | **45,250.95** | **45,250.95** | **44,549.08** | **44,549.08** |
| **Fund: 193028 - Trans. Control Yeast Genes** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (57.71) | (57.71) | 0.00 | 0.00 |
| **Total Fund: 193028** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(57.71)** | **(57.71)** | **0.00** | **0.00** |
| **Fund: 193029 - Trans. Control Yeast Genes** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193029** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193117 - TRANS. CONTROL YEAST GENES** | | | | | | | | | | |
| 530000 | Federal Programs | (498,548.12) | (498,548.12) | 0.00 | 0.00 | (498,548.12) | 1,509.34 | 1,509.34 | 27,058.08 | 27,058.08 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193117** | | **(498,548.12)** | **(498,548.12)** | **0.00** | **0.00** | **(498,548.12)** | **1,509.34** | **1,509.34** | **27,058.08** | **27,058.08** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBBCCD - PI Clyde Denis** **Org Mgr: Denis, Clyde L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193184 - Yeast PUF3 Control of mRNA** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 22,510.00 | 120,553.50 | (120,553.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193184** | | **0.00** | **0.00** | **22,510.00** | **120,553.50** | **(120,553.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBCD0 - PI Clyde DENIS** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 14.56 | 14.56 | 0.00 | 0.00 | 14.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 19,905.14 | 19,905.14 | 0.00 | 0.00 | 19,905.14 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 98.00 | (98.00) | 3,046.65 | 3,046.65 | 10,510.39 | 10,510.39 |
| **Total Fund: 1DBCD0** | | **19,919.70** | **19,919.70** | **0.00** | **98.00** | **19,821.70** | **3,046.65** | **3,046.65** | **30,510.39** | **30,510.39** |
| **Total Org: UBBCCD** | | **(740,944.03)** | **(740,944.03)** | **21,179.03** | **163,333.83** | **(904,277.86)** | **72,285.04** | **72,285.04** | **126,258.52** | **126,258.52** |

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**Org: UBBCCM - Camis Ctr Adv Molecular Science** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,150.00 | 3,150.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 9,000.00 | (9,000.00) | 40,411.90 | 40,411.90 | 5,806.92 | 5,806.92 |
| 570335 | Other Sources-Royalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 570343 | Other Sources-Rental | 0.00 | 0.00 | 0.00 | 56,129.03 | (56,129.03) | 34,970.00 | 34,970.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 20,183.00 | (20,183.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,505.00 | 185,505.00 |
| **Total Fund: 1DB035** | | **0.00** | **0.00** | **0.00** | **85,312.03** | **(85,312.03)** | **79,881.90** | **79,881.90** | **194,461.92** | **194,461.92** |
| **Total Org: UBBCCM** | | **0.00** | **0.00** | **0.00** | **85,312.03** | **(85,312.03)** | **79,881.90** | **79,881.90** | **194,461.92** | **194,461.92** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBBCCW - PI Charles Warren** **Org Mgr: Warren, Charles**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H489 - Protein N-Glycosylation and th 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | 3,725.47 | 3,725.47 | 0.00 | 0.00 | 3,725.47 | 0.00 | 0.00 | 625.01 | 625.01 |
| **Total Fund: 11H489** | | **3,725.47** | **3,725.47** | **0.00** | **0.00** | **3,725.47** | **0.00** | **0.00** | **625.01** | **625.01** |
| **Fund: 11H589 - Protein N-G & Control of Nematode** | | | | | | | | | | |
| 520000 | Federal Appropriations | (18,710.92) | (18,710.92) | 0.00 | 0.00 | (18,710.92) | 2,819.92 | 2,819.92 | 15,891.00 | 15,891.00 |
| **Total Fund: 11H589** | | **(18,710.92)** | **(18,710.92)** | **0.00** | **0.00** | **(18,710.92)** | **2,819.92** | **2,819.92** | **15,891.00** | **15,891.00** |
| **Fund: 11H689 - Protein N-G & Nematode Dev 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 18,103.24 | 18,103.24 | 0.00 | 0.00 | 18,103.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H689** | | **18,103.24** | **18,103.24** | **0.00** | **0.00** | **18,103.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H454 - Protein N-G & Nematode Dev - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,542.61 | 41,542.61 |
| **Total Fund: 15H454** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41,542.61** | **41,542.61** |
| **Fund: 193157 - Role of N-glycosylation** | | | | | | | | | | |
| 530000 | Federal Programs | (159,625.08) | (159,625.08) | (0.01) | 47,169.91 | (206,794.99) | 99,144.73 | 99,144.73 | 50,423.31 | 50,423.31 |
| **Total Fund: 193157** | | **(159,625.08)** | **(159,625.08)** | **(0.01)** | **47,169.91** | **(206,794.99)** | **99,144.73** | **99,144.73** | **50,423.31** | **50,423.31** |
| **Fund: 1DBCW1 - PI Charles Warren** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 2,451.50 | 2,451.50 | 0.00 | 0.00 | 2,451.50 | 0.00 | 0.00 | 600.00 | 600.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.02 | 2,220.97 | (2,220.97) | 1,133.52 | 1,133.52 | 0.00 | 0.00 |
| **Total Fund: 1DBCW1** | | **2,451.50** | **2,451.50** | **0.02** | **2,220.97** | **230.53** | **1,133.52** | **1,133.52** | **1,000.00** | **1,000.00** |
| **Fund: 1GB167 - Charles Warren Research Lab** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1GB167** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Total Org: UBBCCW** | | **(154,055.79)** | **(154,055.79)** | **0.01** | **49,390.88** | **(203,446.67)** | **103,098.17** | **103,098.17** | **114,481.93** | **114,481.93** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBBCGS - PI G.Eric Schaller** **Org Mgr: Schaller, George Eric**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (59,142.42) | (59,142.42) | 0.00 | 0.00 | (59,142.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 2,334.00 | 2,334.00 | 0.00 | 0.00 | 2,334.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(56,808.42)** | **(56,808.42)** | **0.00** | **0.00** | **(56,808.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U336 - Plant Phosphorylation Genomics** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U336** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U337 - Plant Phosphorylation Reu** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 7,973.09 | 7,973.09 | 0.00 | 0.00 | 7,973.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | (7,951.01) | (7,951.01) | 0.00 | 0.00 | (7,951.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U337** | | **22.08** | **22.08** | **0.00** | **0.00** | **22.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U385 - MAGNETIC PULSATION BAS** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,362.13) | (3,362.13) |
| **Total Fund: 14U385** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,362.13)** | **(3,362.13)** |
| **Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (524,895.84) | (524,895.84) | 0.00 | 26,498.15 | (551,393.99) | 25,972.17 | 25,972.17 | 169,185.47 | 169,185.47 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U386** | | **(524,895.84)** | **(524,895.84)** | **0.00** | **26,498.15** | **(551,393.99)** | **25,972.17** | **25,972.17** | **169,185.47** | **169,185.47** |
| **Fund: 1DBGS0 - PI G. Eric SCHALLER** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,516.68 | 13,516.68 |
| **Total Fund: 1DBGS0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,516.68** | **13,516.68** |
| **Total Org: UBBCGS** | | **(581,682.18)** | **(581,682.18)** | **0.00** | **26,498.15** | **(608,180.33)** | **25,972.17** | **25,972.17** | **179,340.02** | **179,340.02** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBBCHM - Biochemistry Molecular Biology** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (73,330.95) | (73,330.95) | 0.00 | 0.00 | (73,330.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (112,252.96) | (112,252.96) | 0.00 | 0.00 | (112,252.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(185,583.91)** | **(185,583.91)** | **0.00** | **0.00** | **(185,583.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147204 - Src Containing Multiproteins** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.12 | 131.12 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147204** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **131.12** | **131.12** |
| **Fund: 193129 - cGMP and Photoreceptor Function** | | | | | | | | | | |
| 530000 | Federal Programs | (26,869.87) | (26,869.87) | 0.00 | 0.00 | (26,869.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193129** | | **(26,869.87)** | **(26,869.87)** | **0.00** | **0.00** | **(26,869.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,802.11 | 55,802.11 | 0.00 | 0.00 |
| **Total Fund: 1DB035** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **55,802.11** | **55,802.11** | **0.00** | **0.00** |
| **Fund: 1DBRC0 - PI Richard COTE** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBRC0** | | **0.00** | **0.00** | **0.00** | **600.00** | **(600.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GB160 - Breast Cancer Research Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 9,000.00 | (9,000.00) | 3,000.00 | 3,000.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1GB160** | | **0.00** | **0.00** | **0.00** | **9,000.00** | **(9,000.00)** | **3,000.00** | **3,000.00** | **1,000.00** | **1,000.00** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 30,000.00 | 32,460.00 | 0.00 | 32,460.00 | 0.00 | 30,068.75 | 30,068.75 | 27,250.00 | 27,250.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 8I1045 | NonMand Tran In-Technology Fees | 2,508.00 | 2,508.00 | 0.00 | 2,508.00 | 0.00 | 2,435.00 | 2,435.00 | 2,364.00 | 2,364.00 |
| **Total Fund: 1UB000** | | **32,508.00** | **34,968.00** | **0.00** | **34,968.00** | **0.00** | **32,503.75** | **32,503.75** | **29,864.00** | **29,864.00** |
| **Total Org: UBBCHM** | | **(179,945.78)** | **(177,485.78)** | **0.00** | **44,568.00** | **(222,053.78)** | **91,305.86** | **91,305.86** | **30,995.12** | **30,995.12** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBBCJC - PI John Collins** **Org Mgr: Collins, John J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H421 - Transp in Soil Nematodes 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (121.07) | (121.07) | 0.00 | 0.00 | (121.07) | 0.00 | 0.00 | 1,848.78 | 1,848.78 |
| **Total Fund: 11H421** | | **(121.07)** | **(121.07)** | **0.00** | **0.00** | **(121.07)** | **0.00** | **0.00** | **1,848.78** | **1,848.78** |
| **Fund: 11H521 - Bi H344 Soil Nematodes** | | | | | | | | | | |
| 520000 | Federal Appropriations | (17,181.73) | (17,181.73) | 0.00 | 0.00 | (17,181.73) | 2,010.75 | 2,010.75 | 15,170.98 | 15,170.98 |
| **Total Fund: 11H521** | | **(17,181.73)** | **(17,181.73)** | **0.00** | **0.00** | **(17,181.73)** | **2,010.75** | **2,010.75** | **15,170.98** | **15,170.98** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (114,668.33) | (114,668.33) | 0.00 | 0.00 | (114,668.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (87,968.57) | (87,968.57) | 0.00 | 0.00 | (87,968.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(202,636.90)** | **(202,636.90)** | **0.00** | **0.00** | **(202,636.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H344 - Transposition, Soil Nematodes-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,776.46 | 6,776.46 | 31,735.97 | 31,735.97 |
| **Total Fund: 15H344** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,776.46** | **6,776.46** | **31,735.97** | **31,735.97** |
| **Total Org: UBBCJC** | | **(219,939.70)** | **(219,939.70)** | **0.00** | **0.00** | **(219,939.70)** | **8,787.21** | **8,787.21** | **48,755.73** | **48,755.73** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBBCJD - PI Jennifer Durant**

**Org Mgr: Durant, Jennifer Ann**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B497 - Protein Loded Nanoparticles** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (96,931.96) | (96,931.96) | 16,677.25 | 124,770.78 | (221,702.74) | 96,931.96 | 96,931.96 | 0.00 | 0.00 |
| **Total Fund: 14B497** | | **(96,931.96)** | **(96,931.96)** | **16,677.25** | **124,770.78** | **(221,702.74)** | **96,931.96** | **96,931.96** | **0.00** | **0.00** |
| **Fund: 1DBJD0 - PI Jennifer Durant** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,215.71 | (1,215.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBJD0** | | **0.00** | **0.00** | **0.00** | **1,215.71** | **(1,215.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBBCJD** | | **(96,931.96)** | **(96,931.96)** | **16,677.25** | **125,986.49** | **(222,918.45)** | **96,931.96** | **96,931.96** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBBCKC - PI Kevin Culligan** **Org Mgr: McGlone, Tammy M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H797 - Arabidopsis thaliana responses 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 255.14 | 2,511.33 | (2,511.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H797** | | **0.00** | **0.00** | **255.14** | **2,511.33** | **(2,511.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U599 - G2 Checkpoint Responses Arabidopsis** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (51,982.32) | (51,982.32) | 59.80 | 54,893.87 | (106,876.19) | 51,982.32 | 51,982.32 | 0.00 | 0.00 |
| **Total Fund: 14U599** | | **(51,982.32)** | **(51,982.32)** | **59.80** | **54,893.87** | **(106,876.19)** | **51,982.32** | **51,982.32** | **0.00** | **0.00** |
| **Fund: 1DBKC1 - PI Kevin Culligan** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 785.94 | (785.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBKC1** | | **10,000.00** | **10,000.00** | **0.00** | **785.94** | **9,214.06** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Total Org: UBBCKC** | | **(41,982.32)** | **(41,982.32)** | **314.94** | **58,191.14** | **(100,173.46)** | **51,982.32** | **51,982.32** | **10,000.00** | **10,000.00** |

**Org: UBBCLC - PI Lisa Clark** **Org Mgr: Clark, Lisa B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H364 - CCR4 Leucine-Rich Repeat Motif 2003** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H364** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H464 - CCR4 Leucine-Rich Repeat Motif 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (2,044.06) | (2,044.06) | 0.00 | 0.00 | (2,044.06) | 0.00 | 0.00 | 8,269.68 | 8,269.68 |
| **Total Fund: 11H464** | | **(2,044.06)** | **(2,044.06)** | **0.00** | **0.00** | **(2,044.06)** | **0.00** | **0.00** | **8,269.68** | **8,269.68** |
| **Fund: 11H564 - BI CCR4 LEUCINE-RICH REPEAT** | | | | | | | | | | |
| 520000 | Federal Appropriations | (16,740.23) | (16,740.23) | 0.00 | 0.00 | (16,740.23) | 3,118.54 | 3,118.54 | 13,621.69 | 13,621.69 |
| **Total Fund: 11H564** | | **(16,740.23)** | **(16,740.23)** | **0.00** | **0.00** | **(16,740.23)** | **3,118.54** | **3,118.54** | **13,621.69** | **13,621.69** |
| **Fund: 11H664 - Leucine-Rich Repeat-Binding 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 9,971.05 | 9,971.05 | 0.00 | (1,200.00) | 11,171.05 | 7,121.06 | 7,121.06 | 0.00 | 0.00 |
| **Total Fund: 11H664** | | **9,971.05** | **9,971.05** | **0.00** | **(1,200.00)** | **11,171.05** | **7,121.06** | **7,121.06** | **0.00** | **0.00** |
| **Fund: 14U510 - Immune Mechanisms** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,877.50 | 11,877.50 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U510** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,877.50** | **11,877.50** |
| **Fund: 14U532 - Immune Mechanisms** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,518.97 | 28,518.97 |
| **Total Fund: 14U532** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,518.97** | **28,518.97** |
| **Fund: 14U607 - Immune Mechanisms Yr 5** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (13,918.56) | (13,918.56) | 0.00 | 0.00 | (13,918.56) | 13,918.56 | 13,918.56 | 0.00 | 0.00 |
| **Total Fund: 14U607** | | **(13,918.56)** | **(13,918.56)** | **0.00** | **0.00** | **(13,918.56)** | **13,918.56** | **13,918.56** | **0.00** | **0.00** |
| **Fund: 14U612 - Dendritic Cell Maturation** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (18,147.99) | (18,147.99) | 0.00 | 5,695.02 | (23,843.01) | 18,147.99 | 18,147.99 | 0.00 | 0.00 |
| **Total Fund: 14U612** | | **(18,147.99)** | **(18,147.99)** | **0.00** | **5,695.02** | **(23,843.01)** | **18,147.99** | **18,147.99** | **0.00** | **0.00** |
| **Fund: 15H417 - Leucine-Rich Repeat-Binding-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,195.35 | 20,195.35 | 24,266.58 | 24,266.58 |
| **Total Fund: 15H417** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,195.35** | **20,195.35** | **24,266.58** | **24,266.58** |
| **Fund: 193125 - Leucine-Rich Repeat Motif** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.05) | (0.05) |
| **Total Fund: 193125** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.05)** | **(0.05)** |

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**Org: UBBCLC - PI Lisa Clark** **Org Mgr: Clark, Lisa B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBLC1 - PI Lisa Clark** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,900.68 | 1,900.68 | 0.00 | 0.00 | 1,900.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,090.29 | (1,090.29) | 1,802.40 | 1,802.40 | 2,256.03 | 2,256.03 |
| **Total Fund: 1DBLC1** | | **1,900.68** | **1,900.68** | **0.00** | **1,090.29** | **810.39** | **1,802.40** | **1,802.40** | **2,256.03** | **2,256.03** |
| **Total Org: UBBCLC** | | **(38,979.11)** | **(38,979.11)** | **0.00** | **5,585.31** | **(44,564.42)** | **64,303.90** | **64,303.90** | **88,810.40** | **88,810.40** |

**Org: UBBCRC - PI Richard Cote** **Org Mgr: Cote, Richard H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H415 - Nucleotide Metabolism 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (2,064.12) | (2,064.12) | 0.00 | 0.00 | (2,064.12) | 0.00 | 0.00 | 3,796.93 | 3,796.93 |
| **Total Fund: 11H415** | | **(2,064.12)** | **(2,064.12)** | **0.00** | **0.00** | **(2,064.12)** | **0.00** | **0.00** | **3,796.93** | **3,796.93** |
| **Fund: 11H515 - Bi H327 Guanylante Cyclase** | | | | | | | | | | |
| 520000 | Federal Appropriations | (26,411.27) | (26,411.27) | 0.00 | 0.00 | (26,411.27) | 6,125.58 | 6,125.58 | 20,285.69 | 20,285.69 |
| **Total Fund: 11H515** | | **(26,411.27)** | **(26,411.27)** | **0.00** | **0.00** | **(26,411.27)** | **6,125.58** | **6,125.58** | **20,285.69** | **20,285.69** |
| **Fund: 11H615 - Nucleotide Metabolism 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 20,615.91 | 20,615.91 | 0.00 | 7,697.07 | 12,918.84 | 2,168.94 | 2,168.94 | 0.00 | 0.00 |
| **Total Fund: 11H615** | | **20,615.91** | **20,615.91** | **0.00** | **7,697.07** | **12,918.84** | **2,168.94** | **2,168.94** | **0.00** | **0.00** |
| **Fund: 11H715 - Nucleotide Metabolism 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | (394.21) | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H715** | | **0.00** | **0.00** | **(394.21)** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (118,180.53) | (118,180.53) | 0.00 | 0.00 | (118,180.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 2,426.30 | 2,426.30 | 0.00 | 0.00 | 2,426.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (80,259.89) | (80,259.89) | 0.00 | 0.00 | (80,259.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(196,014.12)** | **(196,014.12)** | **0.00** | **0.00** | **(196,014.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14F018 - PDE5 Inhibitors Rod Photoreceptors** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | (55,041.86) | (55,041.86) | 0.00 | 0.00 | (55,041.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F018** | | **(55,041.86)** | **(55,041.86)** | **0.00** | **0.00** | **(55,041.86)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C474 - cGMP & Photoreceptor Function - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (19,544.33) | (19,544.33) | 28,303.71 | 86,158.49 | (105,702.82) | 19,544.33 | 19,544.33 | 0.00 | 0.00 |
| **Total Fund: 15C474** | | **(19,544.33)** | **(19,544.33)** | **28,303.71** | **86,158.49** | **(105,702.82)** | **19,544.33** | **19,544.33** | **0.00** | **0.00** |
| **Fund: 15H327 - Nucleotide Metabolism - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 30,240.93 | 30,240.93 | 0.00 | 30,241.02 | (0.09) | 38,568.24 | 38,568.24 | 28,192.53 | 28,192.53 |
| **Total Fund: 15H327** | | **30,240.93** | **30,240.93** | **0.00** | **30,241.02** | **(0.09)** | **38,568.24** | **38,568.24** | **28,192.53** | **28,192.53** |
| **Fund: 15MS33 - Forest Veg-Pixels or Polygons-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15MS33** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193129 - cGMP and Photoreceptor Function** | | | | | | | | | | |
| 530000 | Federal Programs | (1,033,589.49) | (1,033,589.49) | 0.00 | 0.00 | (1,033,589.49) | 9,991.34 | 9,991.34 | 398,153.67 | 398,153.67 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193129** | | **(1,033,589.49)** | **(1,033,589.49)** | **0.00** | **0.00** | **(1,033,589.49)** | **9,991.34** | **9,991.34** | **398,153.67** | **398,153.67** |

University System of New Hampshire
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**Org: UBBCRC - PI Richard Cote** **Org Mgr: Cote, Richard H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193176 - cGMP and Photoreceptor Function** | | | | | | | | | | |
| 530000 | Federal Programs | (105,796.14) | (105,796.14) | 0.00 | 0.00 | (105,796.14) | 105,796.14 | 105,796.14 | 0.00 | 0.00 |
| **Total Fund: 193176** | | **(105,796.14)** | **(105,796.14)** | **0.00** | **0.00** | **(105,796.14)** | **105,796.14** | **105,796.14** | **0.00** | **0.00** |
| **Fund: 193181 - cGMP & Photoreceptor Function** | | | | | | | | | | |
| 530000 | Federal Programs | (84,188.23) | (84,188.23) | 64,782.62 | 381,021.48 | (465,209.71) | 70,937.23 | 84,188.23 | 0.00 | 0.00 |
| **Total Fund: 193181** | | **(84,188.23)** | **(84,188.23)** | **64,782.62** | **381,021.48** | **(465,209.71)** | **70,937.23** | **84,188.23** | **0.00** | **0.00** |
| **Fund: 1DBG05 - PI Richard Cote** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 259.52 | 259.52 | 0.00 | 0.00 | 259.52 | 19,624.00 | 19,624.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.01 | 0.01 | (0.01) | 0.00 | 0.00 | 12,575.68 | 12,575.68 |
| **Total Fund: 1DBG05** | | **259.52** | **259.52** | **0.01** | **0.01** | **259.51** | **19,624.00** | **19,624.00** | **12,575.68** | **12,575.68** |
| **Fund: 1DBRC0 - PI Richard COTE** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 63,318.57 | 63,318.57 | 0.00 | 0.00 | 63,318.57 | 600.00 | 600.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 9,072.72 | (9,072.72) | 16,028.70 | 16,028.70 | 12,575.68 | 12,575.68 |
| **Total Fund: 1DBRC0** | | **63,318.57** | **63,318.57** | **0.00** | **9,072.72** | **54,245.85** | **30,628.70** | **30,628.70** | **13,175.68** | **13,175.68** |
| **Total Org: UBBCRC** | | **(1,408,214.63)** | **(1,408,214.63)** | **92,692.13** | **524,190.79** | **(1,932,405.42)** | **303,384.50** | **316,635.50** | **476,180.18** | **476,180.18** |

University System of New Hampshire
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**Org: UBBCSS - PI Stacia Sower** **Org Mgr: Sower, Stacia**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111371 - Sea Grant: Hagfish Age Growth** | | | | | | | | | | |
| 5300 | Federal Programs | 30,088.55 | 30,088.55 | 0.00 | 0.00 | 30,088.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (164,325.88) | (164,325.88) | 0.00 | 0.00 | (164,325.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111371** | | **(134,237.33)** | **(134,237.33)** | **0.00** | **0.00** | **(134,237.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111663 - R-FMD-168 Extension** | | | | | | | | | | |
| 530000 | Federal Programs | (13,787.45) | (13,787.45) | 0.00 | 0.00 | (13,787.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111663** | | **(13,787.45)** | **(13,787.45)** | **0.00** | **0.00** | **(13,787.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 115044 - Frog Histological Services** | | | | | | | | | | |
| 530000 | Federal Programs | (9,600.28) | (9,600.28) | 0.00 | 0.00 | (9,600.28) | 217.68 | 217.68 | (85.30) | (85.30) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 115044** | | **(9,600.28)** | **(9,600.28)** | **0.00** | **0.00** | **(9,600.28)** | **217.68** | **217.68** | **(85.30)** | **(85.30)** |
| **Fund: 11H317 - Endocrine Control 2003** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (46.05) | (46.05) |
| **Total Fund: 11H317** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(46.05)** | **(46.05)** |
| **Fund: 11H417 - Endocrine Control 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (4,051.21) | (4,051.21) | 0.00 | 0.00 | (4,051.21) | 0.00 | 0.00 | 10,037.22 | 10,037.22 |
| **Total Fund: 11H417** | | **(4,051.21)** | **(4,051.21)** | **0.00** | **0.00** | **(4,051.21)** | **0.00** | **0.00** | **10,037.22** | **10,037.22** |
| **Fund: 11H517 - Bi H332 Forms of Gnrh** | | | | | | | | | | |
| 520000 | Federal Appropriations | (22,757.01) | (22,757.01) | 0.00 | 0.00 | (22,757.01) | 1,506.44 | 1,506.44 | 21,250.57 | 21,250.57 |
| **Total Fund: 11H517** | | **(22,757.01)** | **(22,757.01)** | **0.00** | **0.00** | **(22,757.01)** | **1,506.44** | **1,506.44** | **21,250.57** | **21,250.57** |
| **Fund: 11H617 - Endocrine Control of Repro 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 20,380.55 | 20,380.55 | 0.00 | 5,966.48 | 14,414.07 | 4,033.52 | 4,033.52 | 0.00 | 0.00 |
| **Total Fund: 11H617** | | **20,380.55** | **20,380.55** | **0.00** | **5,966.48** | **14,414.07** | **4,033.52** | **4,033.52** | **0.00** | **0.00** |
| **Fund: 11H717 - Endocrine Control of Repro 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 4,200.03 | 28,808.42 | (28,808.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H717** | | **0.00** | **0.00** | **4,200.03** | **28,808.42** | **(28,808.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (135,219.41) | (135,219.41) | 0.00 | 0.00 | (135,219.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (76,210.80) | (76,210.80) | 0.00 | 0.00 | (76,210.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(211,430.21)** | **(211,430.21)** | **0.00** | **0.00** | **(211,430.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (141,178.16) | (141,178.16) | 0.00 | 0.00 | (141,178.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (121,242.13) | (121,242.13) | 0.00 | 0.00 | (121,242.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(262,420.29)** | **(262,420.29)** | **0.00** | **0.00** | **(262,420.29)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBBCSS - PI Stacia Sower** **Org Mgr: Sower, Stacia**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147161 - Gth & Gnrh -** | | | | | | | | | | |
| 5300 | Federal Programs | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (8,958.05) | (8,958.05) | 0.00 | 0.00 | (8,958.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147161** | | **(1,458.05)** | **(1,458.05)** | **0.00** | **0.00** | **(1,458.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147169 - Gth & Gnrh -** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.84 | 1,310.84 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147169** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,310.84** | **1,310.84** |
| **Fund: 147182 - REU: Molecular Investigations** | | | | | | | | | | |
| 530000 | Federal Programs | (38,012.71) | (38,012.71) | 0.00 | 0.00 | (38,012.71) | (1,987.29) | (1,987.29) | 8,694.56 | 8,694.56 |
| **Total Fund: 147182** | | **(38,012.71)** | **(38,012.71)** | **0.00** | **0.00** | **(38,012.71)** | **(1,987.29)** | **(1,987.29)** | **8,694.56** | **8,694.56** |
| **Fund: 147273 - GnRH in Lamprey** | | | | | | | | | | |
| 530000 | Federal Programs | (206,346.38) | (206,346.38) | 21,811.55 | 109,365.33 | (315,711.71) | 106,096.72 | 106,096.72 | 100,249.66 | 100,249.66 |
| **Total Fund: 147273** | | **(206,346.38)** | **(206,346.38)** | **21,811.55** | **109,365.33** | **(315,711.71)** | **106,096.72** | **106,096.72** | **100,249.66** | **100,249.66** |
| **Fund: 147301 - REU: GnRH in Lamprey** | | | | | | | | | | |
| 530000 | Federal Programs | (7,875.00) | (7,875.00) | 0.00 | 3,750.00 | (11,625.00) | 7,875.00 | 7,875.00 | 0.00 | 0.00 |
| **Total Fund: 147301** | | **(7,875.00)** | **(7,875.00)** | **0.00** | **3,750.00** | **(11,625.00)** | **7,875.00** | **7,875.00** | **0.00** | **0.00** |
| **Fund: 147350 - Confocal Microscope** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 3,939.10 | 402,465.35 | (402,465.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147350** | | **0.00** | **0.00** | **3,939.10** | **402,465.35** | **(402,465.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B485 - NHIRC: BentleyGnRh Nasal Form.** | | | | | | | | | | |
| 530100 | NH State Programs | (42,858.36) | (42,858.36) | 7,630.23 | 46,024.24 | (88,882.60) | 42,858.36 | 42,858.36 | 0.00 | 0.00 |
| **Total Fund: 14B485** | | **(42,858.36)** | **(42,858.36)** | **7,630.23** | **46,024.24** | **(88,882.60)** | **42,858.36** | **42,858.36** | **0.00** | **0.00** |
| **Fund: 15H332 - Endocrine Control of Repro - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,366.56 | 3,366.56 | 71,590.62 | 71,590.62 |
| **Total Fund: 15H332** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,366.56** | **3,366.56** | **71,590.62** | **71,590.62** |
| **Fund: 1DBSS1 - PI Stacia SOWER** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 158,500.00 | 158,500.00 |
| 570342 | Other Sources-Space Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,560.00 | 7,560.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 101,608.44 | 101,608.44 | 0.00 | 0.00 | 101,608.44 | 0.00 | 0.00 | 28,600.00 | 28,600.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,922.91 | (3,922.91) | 3,084.47 | 3,084.47 | 6,699.81 | 6,699.81 |
| **Total Fund: 1DBSS1** | | **101,608.44** | **101,608.44** | **0.00** | **3,922.91** | **97,685.53** | **14,644.47** | **14,644.47** | **193,799.81** | **193,799.81** |
| **Total Org: UBBCSS** | | **(832,845.29)** | **(832,845.29)** | **37,580.91** | **600,302.73** | **(1,433,148.02)** | **178,611.46** | **178,611.46** | **406,801.93** | **406,801.93** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBBCTL - PI Thomas Laue** **Org Mgr: Laue, Thomas M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 112052 - Optimizing Solution Conditions For** | | | | | | | | | | |
| 530000 | Federal Programs | (131,256.28) | (131,256.28) | 0.00 | 0.00 | (131,256.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112052** | | **(131,256.28)** | **(131,256.28)** | **0.00** | **0.00** | **(131,256.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H386 - Structure of Proteins 2003** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H386** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H486 - Structure of Proteins 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (124.69) | (124.69) | 0.00 | 0.00 | (124.69) | 0.00 | 0.00 | 2,248.62 | 2,248.62 |
| **Total Fund: 11H486** | | **(124.69)** | **(124.69)** | **0.00** | **0.00** | **(124.69)** | **0.00** | **0.00** | **2,248.62** | **2,248.62** |
| **Fund: 11H586 - Structures of Proteins** | | | | | | | | | | |
| 520000 | Federal Appropriations | (27,650.84) | (27,650.84) | 0.00 | 0.00 | (27,650.84) | 6,639.30 | 6,639.30 | 21,011.54 | 21,011.54 |
| **Total Fund: 11H586** | | **(27,650.84)** | **(27,650.84)** | **0.00** | **0.00** | **(27,650.84)** | **6,639.30** | **6,639.30** | **21,011.54** | **21,011.54** |
| **Fund: 11H686 - Charge in Protein Functnl Prop 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 19,563.85 | 19,563.85 | 0.00 | 5,498.45 | 14,065.40 | 4,501.55 | 4,501.55 | 0.00 | 0.00 |
| **Total Fund: 11H686** | | **19,563.85** | **19,563.85** | **0.00** | **5,498.45** | **14,065.40** | **4,501.55** | **4,501.55** | **0.00** | **0.00** |
| **Fund: 11H786 - Charge in Protein Functnl Prop 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 168.63 | 4,011.55 | (4,011.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H786** | | **0.00** | **0.00** | **168.63** | **4,011.55** | **(4,011.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (40,115.60) | (40,115.60) | 0.00 | 0.00 | (40,115.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(40,115.60)** | **(40,115.60)** | **0.00** | **0.00** | **(40,115.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (77,900.23) | (77,900.23) | 0.00 | 0.00 | (77,900.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(77,900.23)** | **(77,900.23)** | **0.00** | **0.00** | **(77,900.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147101 - Macromolecular Assembly** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,363.82 | 6,363.82 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147101** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,363.82** | **6,363.82** |
| **Fund: 147175 - BIOMOLECULAR INTERACTION TECH** | | | | | | | | | | |
| 530000 | Federal Programs | (312,567.73) | (312,567.73) | 4,257.24 | 63,343.54 | (375,911.27) | 105,816.06 | 105,816.06 | 57,279.97 | 57,279.97 |
| 570304 | Conference Registrations | (3,169.53) | (3,169.53) | 0.00 | 0.00 | (3,169.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147175** | | **(315,737.26)** | **(315,737.26)** | **4,257.24** | **63,343.54** | **(379,080.80)** | **105,816.06** | **105,816.06** | **57,279.97** | **57,279.97** |

**Org: UBBCTL - PI Thomas Laue** **Org Mgr: Laue, Thomas M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147239 - Analytical Sedimentation Data** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,053.80 | 12,053.80 | 5,964.35 | 5,964.35 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147239** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,053.80** | **12,053.80** | **5,964.35** | **5,964.35** |
| **Fund: 147356 - Biomolecular Interaction Techn** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 3,375.09 | (3,375.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147356** | | **0.00** | **0.00** | **0.00** | **3,375.09** | **(3,375.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B380 - Spider Silk Investigation** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 | 2.11 |
| **Total Fund: 14B380** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2.11** | **2.11** |
| **Fund: 14B462 - NHIRC Microfluidic Electrophoresis** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (46,895.21) | (46,895.21) | 0.00 | 3,094.78 | (49,989.99) | 20,347.81 | 20,347.81 | 26,547.40 | 26,547.40 |
| **Total Fund: 14B462** | | **(46,895.21)** | **(46,895.21)** | **0.00** | **3,094.78** | **(49,989.99)** | **20,347.81** | **20,347.81** | **26,547.40** | **26,547.40** |
| **Fund: 14B478 - Analytical Ultracentrifugation** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (6,999.98) | (6,999.98) | 0.00 | 0.00 | (6,999.98) | 6,999.98 | 6,999.98 | 0.00 | 0.00 |
| **Total Fund: 14B478** | | **(6,999.98)** | **(6,999.98)** | **0.00** | **0.00** | **(6,999.98)** | **6,999.98** | **6,999.98** | **0.00** | **0.00** |
| **Fund: 14B495 - Adv. Absorbance Detection for AUC** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,067.86 | 59,067.86 | 0.00 | 0.00 |
| **Total Fund: 14B495** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59,067.86** | **59,067.86** | **0.00** | **0.00** |
| **Fund: 14B509 - PCT Pulse Tube & Barocycler Dev.** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B509** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B521 - IRC TAG: Benchtop Detector** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 521.81 | 41,798.27 | (41,798.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B521** | | **0.00** | **0.00** | **521.81** | **41,798.27** | **(41,798.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B570 - Solubility, Nonideality, Charg** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 2,198.48 | 2,198.48 | (2,198.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B570** | | **0.00** | **0.00** | **2,198.48** | **2,198.48** | **(2,198.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (146.72) | (146.72) |
| **Total Fund: 14U389** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(146.72)** | **(146.72)** |
| **Fund: 14U618 - MCB-Biomolecular Systems** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (11,651.75) | (11,651.75) | 0.00 | 10,908.04 | (22,559.79) | 11,651.75 | 11,651.75 | 0.00 | 0.00 |
| **Total Fund: 14U618** | | **(11,651.75)** | **(11,651.75)** | **0.00** | **10,908.04** | **(22,559.79)** | **11,651.75** | **11,651.75** | **0.00** | **0.00** |

**Org: UBBCTL - PI Thomas Laue** **Org Mgr: Laue, Thomas M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15H440 - Proteins - Hyperbaric Cycling-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,675.33 | 10,675.33 | 33,188.66 | 33,188.66 |
| **Total Fund: 15H440** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,675.33** | **10,675.33** | **33,188.66** | **33,188.66** |
| **Fund: 15H482 - Charge in Protein Functl Prop-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 16,634.48 | 33,268.95 | 0.00 | 33,269.01 | (0.06) | 27,101.42 | 27,101.42 | 0.00 | 0.00 |
| **Total Fund: 15H482** | | **16,634.48** | **33,268.95** | **0.00** | **33,269.01** | **(0.06)** | **27,101.42** | **27,101.42** | **0.00** | **0.00** |
| **Fund: 15P025 - Biomolecular Interaction Tech** | | | | | | | | | | |
| 531300 | Program Income-General | (1,339,875.00) | (1,339,875.00) | 60,000.00 | 140,000.00 | (1,479,875.00) | 395,000.00 | 395,000.00 | 370,700.00 | 370,700.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 15,000.00 | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570343 | Other Sources-Rental | 0.00 | 0.00 | 0.00 | 46,000.00 | (46,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P025** | | **(1,339,875.00)** | **(1,339,875.00)** | **75,000.00** | **201,000.00** | **(1,540,875.00)** | **395,000.00** | **395,000.00** | **370,700.00** | **370,700.00** |
| **Fund: 193106 - Analytical Ultricentrifugation** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,050.59 | 59,050.59 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193106** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59,050.59** | **59,050.59** |
| **Fund: 1DB077 - BITC Seminar** | | | | | | | | | | |
| 570304 | Conference Registrations | 0.00 | 0.00 | 2,400.00 | 11,000.00 | (11,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB077** | | **0.00** | **0.00** | **2,400.00** | **11,000.00** | **(11,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBTL0 - PI Thomas LAUE** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 570343 | Other Sources-Rental | 0.00 | 0.00 | 0.00 | 197.67 | (197.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 21,860.87 | 21,860.87 | 0.00 | 0.00 | 21,860.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,706.93 | (3,706.93) | 21,817.36 | 21,817.36 | 33,209.89 | 33,209.89 |
| **Total Fund: 1DBTL0** | | **21,860.87** | **21,860.87** | **0.00** | **3,904.60** | **17,956.27** | **21,817.36** | **21,817.36** | **34,209.89** | **34,209.89** |
| **Total Org: UBBCTL** | | **(1,940,147.64)** | **(1,923,513.17)** | **84,546.16** | **383,401.81** | **(2,306,914.98)** | **681,672.22** | **681,672.22** | **616,420.23** | **616,420.23** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBBCTM - PI Thomas Moody** **Org Mgr: McGlone, Tammy M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B509 - PCT Pulse Tube & Barocycler Dev.** | | | | | | | | | |
| 531000 US Corporate Grants & Contracts | (55,509.04) | (55,509.04) | 0.00 | 53,408.86 | (108,917.90) | 55,509.04 | 55,509.04 | 0.00 | 0.00 |
| **Total Fund: 14B509** | **(55,509.04)** | **(55,509.04)** | **0.00** | **53,408.86** | **(108,917.90)** | **55,509.04** | **55,509.04** | **0.00** | **0.00** |
| **Total Org: UBBCTM** | **(55,509.04)** | **(55,509.04)** | **0.00** | **53,408.86** | **(108,917.90)** | **55,509.04** | **55,509.04** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBBCVR - PI Vernon Reinhold**

**Org Mgr: McGlone, Tammy M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B575 - Belatacept Glycosylation** | | | | | | | | | |
| 531000 US Corporate Grants & Contracts | 0.00 | 0.00 | 17,021.57 | 17,021.57 | (17,021.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B575** | **0.00** | **0.00** | **17,021.57** | **17,021.57** | **(17,021.57)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBBCVR** | **0.00** | **0.00** | **17,021.57** | **17,021.57** | **(17,021.57)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBBCWC - PI William Trumble**

**Org Mgr: Trumble, William R**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193157 - Role of N-glycosylation** | | | | | | | | | |
| 530000 Federal Programs | (0.01) | (0.01) | (0.01) | (0.01) | 0.00 | 410.47 | 410.47 | (410.46) | (410.46) |
| **Total Fund: 193157** | **(0.01)** | **(0.01)** | **(0.01)** | **(0.01)** | **0.00** | **410.47** | **410.47** | **(410.46)** | **(410.46)** |
| **Total Org: UBBCWC** | **(0.01)** | **(0.01)** | **(0.01)** | **(0.01)** | **0.00** | **410.47** | **410.47** | **(410.46)** | **(410.46)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBBCWG - PI William Gilbert** **Org Mgr: Gilbert, William A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193119 - Center for Structural Biology** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193119** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBWG0 - PI William Gilbert** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 3,449.80 | 3,449.80 | 0.00 | 0.00 | 3,449.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.47 | 96.47 | 3,893.65 | 3,893.65 |
| **Total Fund: 1DBWG0** | | **3,449.80** | **3,449.80** | **0.00** | **0.00** | **3,449.80** | **96.47** | **96.47** | **3,893.65** | **3,893.65** |
| **Total Org: UBBCWG** | | **3,449.80** | **3,449.80** | **0.00** | **0.00** | **3,449.80** | **96.47** | **96.47** | **3,893.65** | **3,893.65** |

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**Org: UBBEIB - Biodiversity Education Initiative** **Org Mgr: Sawtelle, Tina Marie**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB115 - Fund For Sustainable Lvg in Ed** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 5,550.00 | 8,608.00 | 0.00 | 8,608.00 | 0.00 | 5,550.00 | 5,550.00 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB115** | | **5,550.00** | **8,608.00** | **0.00** | **8,608.00** | **0.00** | **5,550.00** | **5,550.00** | **0.00** | **0.00** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UB000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBBEIB** | | **5,550.00** | **8,608.00** | **0.00** | **8,608.00** | **0.00** | **5,550.00** | **5,550.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBCASB - Culture and Sustainability** **Org Mgr: Sawtelle, Tina Marie**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB115 - Fund For Sustainable Lvg in Ed** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 800.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB115** | | **800.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **800.00** | **800.00** | **0.00** | **0.00** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UB000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBCASB** | | **800.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **800.00** | **800.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBCEIB - Climate Education Initiative** **Org Mgr: Sawtelle, Tina Marie**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB115 - Fund For Sustainable Lvg in Ed** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 20,716.00 | 45,400.00 | 0.00 | 45,400.00 | 0.00 | 20,716.00 | 20,716.00 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB115** | | **20,716.00** | **45,400.00** | **0.00** | **45,400.00** | **0.00** | **20,716.00** | **20,716.00** | **0.00** | **0.00** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UB000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBCEIB** | | **20,716.00** | **45,400.00** | **0.00** | **45,400.00** | **0.00** | **20,716.00** | **20,716.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBCIRP - CTR Regional Problem Solving**

**Org Mgr: Seif Hattan, Amy**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB169 - CTR for Regional Prob Solving Gifts** | | | | | | | | | |
| 540200 UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1GB169** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Total Org: UBCIRP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBDAFR - AFAIR Lab** **Org Mgr: Sower, Stacia**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB072 - AFAIR Lab** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| **Total Fund: 1DB072** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **2,500.00** | **2,500.00** | **0.00** | **0.00** |
| **Total Org: UBDAFR** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **2,500.00** | **2,500.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBDBIO - Biology Program** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB066 - Minocha Lab Fund** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 3,598.13 | 3,598.13 | (3,598.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB066** | | **0.00** | **0.00** | **3,598.13** | **3,598.13** | **(3,598.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GB109 - Henry Stevens Family Fund** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB109** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GB190 - Super Tech Teaching Equipment** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 13,225.00 | (13,225.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB190** | | **0.00** | **0.00** | **0.00** | **13,225.00** | **(13,225.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 35,670.00 | 42,635.00 | 0.00 | 42,635.00 | 0.00 | 38,900.00 | 38,900.00 | 36,885.00 | 36,885.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 8I1045 | NonMand Tran In-Technology Fees | 626.00 | 626.00 | 0.00 | 626.00 | 0.00 | 608.00 | 608.00 | 590.00 | 590.00 |
| **Total Fund: 1UB000** | | **36,296.00** | **43,261.00** | **0.00** | **43,261.00** | **0.00** | **39,508.00** | **39,508.00** | **37,505.00** | **37,505.00** |
| **Fund: 1XB041 - Biology Equipment Fund** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (14,500.00) | (14,500.00) | 0.00 | 0.00 | (14,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB041** | | **(14,500.00)** | **(14,500.00)** | **5,000.00** | **5,000.00** | **(19,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBDBIO** | | **21,796.00** | **28,761.00** | **8,598.13** | **65,084.13** | **(36,323.13)** | **39,508.00** | **39,508.00** | **37,505.00** | **37,505.00** |

University System of New Hampshire
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**Org: UBDBMT - Biometrics Program**

**Org Mgr: Brownell, Donna J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.90 | 142.90 |
| **Total Fund: 1UB000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **142.90** | **142.90** |
| **Total Org: UBDBMT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **142.90** | **142.90** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBDDNA - DNA SEQUENCING LAB** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15P030 - DNA Sequencing Lab** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P030** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBDDNA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U527 - COBRE Immune Mechanisms** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.31) | (0.31) | 176,228.31 | 176,228.31 |
| **Total Fund: 14U527** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.31)** | **(0.31)** | **176,228.31** | **176,228.31** |
| **Fund: 14U606 - COBRE Immune Mechanisms Yr 5** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (136,576.01) | (136,576.01) | 0.00 | (0.01) | (136,576.00) | 136,576.01 | 136,576.01 | 0.00 | 0.00 |
| **Total Fund: 14U606** | | **(136,576.01)** | **(136,576.01)** | **0.00** | **(0.01)** | **(136,576.00)** | **136,576.01** | **136,576.01** | **0.00** | **0.00** |
| **Fund: 15C231 - Control Inflammation-Cancer** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 34,670.47 | 34,670.47 | 0.00 | 0.00 | 34,670.47 | (10,808.47) | (10,808.47) | (23,862.00) | (23,862.00) |
| **Total Fund: 15C231** | | **34,670.47** | **34,670.47** | **0.00** | **0.00** | **34,670.47** | **(10,808.47)** | **(10,808.47)** | **(23,862.00)** | **(23,862.00)** |
| **Fund: 15C402 - COBRE Year '04** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (34,670.47) | (34,670.47) | 0.00 | 0.00 | (34,670.47) | 10,808.47 | 10,808.47 | 23,862.00 | 23,862.00 |
| **Total Fund: 15C402** | | **(34,670.47)** | **(34,670.47)** | **0.00** | **0.00** | **(34,670.47)** | **10,808.47** | **10,808.47** | **23,862.00** | **23,862.00** |
| **Fund: 1AB000 - Rosenberg Farm** | | | | | | | | | | |
| 59ZZ00 | Other Aux Revenue | 432.00 | 432.00 | 0.00 | 0.00 | 432.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AB000** | | **432.00** | **432.00** | **0.00** | **0.00** | **432.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB007 - Farm Residences** | | | | | | | | | | |
| 531350 | Program Income-Residential Rent | 0.00 | 0.00 | 0.00 | 700.00 | (700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570303 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 880.00 | (880.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570343 | Other Sources-Rental | 0.00 | 0.00 | 2,330.00 | 29,180.00 | (29,180.00) | 37,810.00 | 37,810.00 | 50,416.00 | 50,416.00 |
| 580005 | Automated PO Carryforward Budget | 2,632.40 | 2,632.40 | 0.00 | 0.00 | 2,632.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB007** | | **2,632.40** | **2,632.40** | **2,330.00** | **30,760.00** | **(28,127.60)** | **37,810.00** | **37,810.00** | **50,416.00** | **50,416.00** |
| **Fund: 1DB024 - Undergrad Research Conference** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,250.00 | 0.00 | 5,750.00 | (4,500.00) | 9,250.00 | 9,250.00 | 1,200.00 | 1,200.00 |
| **Total Fund: 1DB024** | | **0.00** | **1,250.00** | **0.00** | **6,050.00** | **(4,800.00)** | **9,250.00** | **9,250.00** | **1,200.00** | **1,200.00** |
| **Fund: 1DB037 - Project Smart** | | | | | | | | | | |
| 516300 | Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,138.08 | 10,138.08 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 |
| **Total Fund: 1DB037** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,138.08** | **10,138.08** | **37,000.00** | **37,000.00** |
| **Fund: 1DB058 - Hubbard Genomics Center** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,237.28 | 75,237.28 | 0.00 | 0.00 |
| **Total Fund: 1DB058** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75,237.28** | **75,237.28** | **0.00** | **0.00** |
| **Fund: 1DB060 - COLSA Contingency** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 14,612.00 | (14,612.00) | 0.00 | 0.00 | 22,227.31 | 22,227.31 |
| **Total Fund: 1DB060** | | **0.00** | **0.00** | **0.00** | **14,612.00** | **(14,612.00)** | **0.00** | **0.00** | **22,227.31** | **22,227.31** |

**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB076 - Phi Sigma Honor Society** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 390.00 | (390.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB076** | | **0.00** | **0.00** | **0.00** | **390.00** | **(390.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB100 - Dean's Discretionary Fund - COLSA** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 17,450.00 | (17,450.00) | 107,665.84 | 107,665.84 | 0.00 | 0.00 |
| **Total Fund: 1DB100** | | **0.00** | **0.00** | **0.00** | **17,450.00** | **(17,450.00)** | **107,665.84** | **107,665.84** | **0.00** | **0.00** |
| **Fund: 1DB401 - Improve Minority Recruitment** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (25,365.94) | 25,365.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB401** | | **0.00** | **0.00** | **0.00** | **(25,365.94)** | **25,365.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB402 - Undergraduate Advising Program** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,243.00 | 2,243.00 |
| **Total Fund: 1DB402** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,243.00** | **2,243.00** |
| **Fund: 1DB411 - COLSA Inquiry Computer System** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 7,000.00 | (7,000.00) | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| **Total Fund: 1DB411** | | **0.00** | **0.00** | **0.00** | **7,000.00** | **(7,000.00)** | **1,800.00** | **1,800.00** | **0.00** | **0.00** |
| **Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 52,118.01 | (52,118.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBDIS** | | **0.00** | **0.00** | **0.00** | **52,118.01** | **(52,118.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBLS0 - PI COLSA Dean's Office** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 1,134.77 | (1,134.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 18,494.04 | 18,494.04 | 0.00 | 4,720.91 | 13,773.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 11,497.16 | (11,497.16) | 9,830.90 | 9,830.90 | 11,495.74 | 11,495.74 |
| **Total Fund: 1DBLS0** | | **18,494.04** | **18,494.04** | **0.00** | **17,352.84** | **1,141.20** | **9,830.90** | **9,830.90** | **11,495.74** | **11,495.74** |
| **Fund: 1GB000 - Agricultural Alumni Associatio** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 963.35 | (963.35) | 917.41 | 917.41 | 890.12 | 890.12 |
| **Total Fund: 1GB000** | | **0.00** | **0.00** | **0.00** | **963.35** | **(963.35)** | **917.41** | **917.41** | **890.12** | **890.12** |
| **Fund: 1GB004 - Burnham Homestead Maint** | | | | | | | | | | |
| 540000 | Private Gifts | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 20,675.07 | (20,675.07) | 19,689.16 | 19,689.16 | 19,103.41 | 19,103.41 |
| 570343 | Other Sources-Rental | 0.00 | 0.00 | 0.00 | 4,400.00 | (4,400.00) | 4,800.00 | 4,800.00 | 4,125.00 | 4,125.00 |
| **Total Fund: 1GB004** | | **25,000.00** | **25,000.00** | **0.00** | **25,075.07** | **(75.07)** | **24,489.16** | **24,489.16** | **23,228.41** | **23,228.41** |
| **Fund: 1GB005 - Conant Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 8,141.69 | (8,141.69) | 7,753.44 | 7,753.44 | 7,522.78 | 7,522.78 |
| **Total Fund: 1GB005** | | **0.00** | **0.00** | **0.00** | **8,141.69** | **(8,141.69)** | **7,753.44** | **7,753.44** | **7,522.78** | **7,522.78** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB007 - Clyde & Isabelle Eaton Scholar** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,831.32 | (1,831.32) | 1,744.00 | 1,744.00 | 1,692.11 | 1,692.11 |
| **Total Fund: 1GB007** | | **0.00** | **0.00** | **0.00** | **1,831.32** | **(1,831.32)** | **1,744.00** | **1,744.00** | **1,692.11** | **1,692.11** |
| **Fund: 1GB008 - Andrew L Felker Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 504.51 | (504.51) | 480.45 | 480.45 | 466.16 | 466.16 |
| **Total Fund: 1GB008** | | **0.00** | **0.00** | **0.00** | **504.51** | **(504.51)** | **480.45** | **480.45** | **466.16** | **466.16** |
| **Fund: 1GB010 - Stephen W & Helen H Dyer Schlr** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,423.24 | (3,423.24) | 3,259.99 | 3,259.99 | 3,163.01 | 3,163.01 |
| **Total Fund: 1GB010** | | **0.00** | **0.00** | **0.00** | **3,423.24** | **(3,423.24)** | **3,259.99** | **3,259.99** | **3,163.01** | **3,163.01** |
| **Fund: 1GB015 - Norma Ikawa Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 457.72 | (457.72) | 435.89 | 435.89 | 422.92 | 422.92 |
| **Total Fund: 1GB015** | | **0.00** | **0.00** | **0.00** | **457.72** | **(457.72)** | **435.89** | **435.89** | **422.92** | **422.92** |
| **Fund: 1GB018 - Basil H. & Alice V. Johnson En** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,840.95 | (1,840.95) | 1,753.16 | 1,753.16 | 1,665.79 | 1,665.79 |
| **Total Fund: 1GB018** | | **0.00** | **0.00** | **0.00** | **1,840.95** | **(1,840.95)** | **1,753.16** | **1,753.16** | **1,665.79** | **1,665.79** |
| **Fund: 1GB019 - Barbara M. Lucier Endowed Memo** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 589.96 | (589.96) | 561.83 | 561.83 | 545.11 | 545.11 |
| **Total Fund: 1GB019** | | **0.00** | **0.00** | **0.00** | **589.96** | **(589.96)** | **561.83** | **561.83** | **545.11** | **545.11** |
| **Fund: 1GB020 - Fred W Menns Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 357.91 | (357.91) | 340.84 | 340.84 | 330.70 | 330.70 |
| **Total Fund: 1GB020** | | **0.00** | **0.00** | **0.00** | **357.91** | **(357.91)** | **340.84** | **340.84** | **330.70** | **330.70** |
| **Fund: 1GB024 - James A Purington Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,448.83 | (1,448.83) | 1,379.74 | 1,379.74 | 1,321.47 | 1,321.47 |
| **Total Fund: 1GB024** | | **0.00** | **0.00** | **0.00** | **1,448.83** | **(1,448.83)** | **1,379.74** | **1,379.74** | **1,321.47** | **1,321.47** |
| **Fund: 1GB028 - Wachowdon Farm Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 186.47 | (186.47) | 177.58 | 177.58 | 172.29 | 172.29 |
| **Total Fund: 1GB028** | | **0.00** | **0.00** | **0.00** | **186.47** | **(186.47)** | **177.58** | **177.58** | **172.29** | **172.29** |
| **Fund: 1GB033 - Albert H Brown Student Loan Fu** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 7,696.03 | (7,696.03) | 7,329.03 | 7,329.03 | 7,111.00 | 7,111.00 |
| **Total Fund: 1GB033** | | **0.00** | **0.00** | **0.00** | **7,696.03** | **(7,696.03)** | **7,329.03** | **7,329.03** | **7,111.00** | **7,111.00** |
| **Fund: 1GB034 - Crop Protection Institute Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,028.03 | (1,028.03) | 979.01 | 979.01 | 949.89 | 949.89 |
| **Total Fund: 1GB034** | | **0.00** | **0.00** | **0.00** | **1,028.03** | **(1,028.03)** | **979.01** | **979.01** | **949.89** | **949.89** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB058 - Do Ls&a Alumni Gifts Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 4,120.00 | 29,947.00 | (29,947.00) | 33,625.00 | 33,625.00 | 29,085.00 | 29,085.00 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,410.00 | 4,410.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 1,229.97 | (1,229.97) | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,665.84 | 67,665.84 | 0.00 | 0.00 |
| **Total Fund: 1GB058** | | **0.00** | **0.00** | **4,120.00** | **31,176.97** | **(31,176.97)** | **120,700.84** | **120,700.84** | **29,085.00** | **29,085.00** |
| **Fund: 1GB069 - Hubbard Family Endw Chair** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 91,675.67 | 96,266.24 | 0.00 | 96,266.23 | 0.01 | 91,675.67 | 91,675.67 | 88,948.35 | 88,948.35 |
| 550100 | Endowment Income-UNHF | 22,790.05 | 94,289.52 | 0.00 | 94,290.32 | (0.80) | 22,790.05 | 22,790.05 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,224.34 | 21,224.34 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB069** | | **114,465.72** | **190,555.76** | **0.00** | **190,556.55** | **(0.79)** | **114,465.72** | **114,465.72** | **110,172.69** | **110,172.69** |
| **Fund: 1GB070 - Weeks Family Fund Ls&a** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 8,682.37 | (8,682.37) | 7,890.77 | 7,890.77 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,470.52 | 7,470.52 |
| **Total Fund: 1GB070** | | **0.00** | **0.00** | **0.00** | **8,682.37** | **(8,682.37)** | **7,890.77** | **7,890.77** | **7,470.52** | **7,470.52** |
| **Fund: 1GB073 - Martha & Theodore Frizzell Fnd** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,463.26 | (1,463.26) | 1,393.49 | 1,393.49 | 1,352.03 | 1,352.03 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,678.76 | (2,678.76) | 2,434.53 | 2,434.53 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,304.87 | 2,304.87 |
| **Total Fund: 1GB073** | | **0.00** | **0.00** | **0.00** | **4,142.02** | **(4,142.02)** | **3,828.02** | **3,828.02** | **3,656.90** | **3,656.90** |
| **Fund: 1GB076 - Marty Mitchell Scholar Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 717.48 | (717.48) | 683.27 | 683.27 | 662.94 | 662.94 |
| **Total Fund: 1GB076** | | **0.00** | **0.00** | **0.00** | **717.48** | **(717.48)** | **683.27** | **683.27** | **662.94** | **662.94** |
| **Fund: 1GB084 - Robert J Norton Sr Fund** | | | | | | | | | | |
| 551100 | Other Investment Income | 0.00 | 0.00 | 9.78 | 18.88 | (18.88) | 6.21 | 6.21 | 0.00 | 0.00 |
| **Total Fund: 1GB084** | | **0.00** | **0.00** | **9.78** | **18.88** | **(18.88)** | **6.21** | **6.21** | **0.00** | **0.00** |
| **Fund: 1GB085 - Caroline Wooster Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1GB085** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| **Fund: 1GB091 - DO Elinor Dodge Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,526.83 | (2,526.83) | 2,406.33 | 2,406.33 | 2,334.75 | 2,334.75 |
| **Total Fund: 1GB091** | | **0.00** | **0.00** | **0.00** | **2,526.83** | **(2,526.83)** | **2,406.33** | **2,406.33** | **2,334.75** | **2,334.75** |
| **Fund: 1GB096 - Keener Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,065.56 | (1,065.56) | 968.41 | 968.41 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 912.25 | 912.25 |
| **Total Fund: 1GB096** | | **0.00** | **0.00** | **0.00** | **1,065.56** | **(1,065.56)** | **968.41** | **968.41** | **912.25** | **912.25** |

**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB105 - Putnam Memorial Scholarship Fd** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,106.73 | (3,106.73) | 2,958.59 | 2,958.59 | 2,870.57 | 2,870.57 |
| **Total Fund: 1GB105** | | **0.00** | **0.00** | **0.00** | **3,106.73** | **(3,106.73)** | **2,958.59** | **2,958.59** | **2,870.57** | **2,870.57** |
| **Fund: 1GB107 - Colsa Undergrad Scholarships** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 1,050.00 | 8,835.37 | (8,835.37) | 7,165.00 | 7,165.00 | 5,102.50 | 5,102.50 |
| **Total Fund: 1GB107** | | **0.00** | **0.00** | **1,050.00** | **8,835.37** | **(8,835.37)** | **7,165.00** | **7,165.00** | **5,102.50** | **5,102.50** |
| **Fund: 1GB108 - COLSA Graduate Fellowships** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 135.00 | 610.00 | (610.00) | 750.00 | 750.00 | 1,112.50 | 1,112.50 |
| **Total Fund: 1GB108** | | **0.00** | **0.00** | **135.00** | **610.00** | **(610.00)** | **750.00** | **750.00** | **1,112.50** | **1,112.50** |
| **Fund: 1GB109 - Henry Stevens Family Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1GB109** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Fund: 1GB113 - J Raymond Hepler Endowed Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,549.49 | (4,549.49) | 3,785.19 | 3,785.19 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,476.72 | 3,476.72 |
| **Total Fund: 1GB113** | | **0.00** | **0.00** | **0.00** | **4,549.49** | **(4,549.49)** | **3,785.19** | **3,785.19** | **3,476.72** | **3,476.72** |
| **Fund: 1GB114 - Callahan Family Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,860.04 | (2,860.04) | 2,599.28 | 2,599.28 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,460.85 | 2,460.85 |
| **Total Fund: 1GB114** | | **0.00** | **0.00** | **0.00** | **2,860.04** | **(2,860.04)** | **2,599.28** | **2,599.28** | **2,460.85** | **2,460.85** |
| **Fund: 1GB116 - Foster Scholarship/COLSA** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,143.28 | (1,143.28) | 1,039.04 | 1,039.04 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 983.70 | 983.70 |
| **Total Fund: 1GB116** | | **0.00** | **0.00** | **0.00** | **1,143.28** | **(1,143.28)** | **1,039.04** | **1,039.04** | **983.70** | **983.70** |
| **Fund: 1GB120 - Grange-Webster Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,331.70 | (3,331.70) | 3,027.94 | 3,027.94 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,866.67 | 2,866.67 |
| **Total Fund: 1GB120** | | **0.00** | **0.00** | **0.00** | **3,331.70** | **(3,331.70)** | **3,027.94** | **3,027.94** | **2,866.67** | **2,866.67** |
| **Fund: 1GB121 - Dickie Family Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 11,240.85 | (11,240.85) | 2,716.92 | 2,716.92 | 0.00 | 0.00 |
| **Total Fund: 1GB121** | | **0.00** | **0.00** | **0.00** | **11,240.85** | **(11,240.85)** | **2,716.92** | **2,716.92** | **0.00** | **0.00** |
| **Fund: 1GB122 - Oliver Hubbard Biology Endow** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 94,290.32 | (94,290.32) | 22,790.05 | 22,790.05 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,224.34 | 21,224.34 |
| **Total Fund: 1GB122** | | **0.00** | **0.00** | **0.00** | **94,290.32** | **(94,290.32)** | **22,790.05** | **22,790.05** | **21,224.34** | **21,224.34** |

**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB124 - Bearcamp Valley Garden Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 500.00 | 500.00 | 500.00 | 500.00 |
| **Total Fund: 1GB124** | | **0.00** | **0.00** | **0.00** | **500.00** | **(500.00)** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Fund: 1GB125 - COLSA Student Grants & Awards** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 85.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.00 | 185.00 |
| **Total Fund: 1GB125** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **85.00** | **85.00** | **185.00** | **185.00** |
| **Fund: 1GB149 - Fair Winds Farm Equine Sclrshp** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,231.53 | (1,231.53) | 1,119.25 | 1,119.25 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059.64 | 1,059.64 |
| **Total Fund: 1GB149** | | **0.00** | **0.00** | **0.00** | **1,231.53** | **(1,231.53)** | **1,119.25** | **1,119.25** | **1,059.64** | **1,059.64** |
| **Fund: 1GB151 - Paine Fund for Freshwater Research** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,053.61 | (4,053.61) | 3,684.02 | 3,684.02 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,487.82 | 3,487.82 |
| **Total Fund: 1GB151** | | **0.00** | **0.00** | **0.00** | **4,053.61** | **(4,053.61)** | **3,684.02** | **3,684.02** | **3,487.82** | **3,487.82** |
| **Fund: 1GB161 - Thomas Fairchild Fund for Animal Sc** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 850.00 | 850.00 | 31,275.00 | 31,275.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,200.00 | (1,200.00) | 1,200.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB161** | | **0.00** | **0.00** | **0.00** | **1,300.00** | **(1,300.00)** | **2,050.00** | **2,050.00** | **31,275.00** | **31,275.00** |
| **Fund: 1GB163 - Brown Cedar Research** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,302.43 | 4,302.43 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,073.29 | 4,073.29 |
| **Total Fund: 1GB163** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,302.43** | **4,302.43** | **4,073.29** | **4,073.29** |
| **Fund: 1GB164 - Marietta & Jane Carr Endowed Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,734.05 | (4,734.05) | 8,375.72 | 8,375.72 | 0.00 | 0.00 |
| **Total Fund: 1GB164** | | **0.00** | **0.00** | **0.00** | **4,734.05** | **(4,734.05)** | **8,375.72** | **8,375.72** | **0.00** | **0.00** |
| **Fund: 1GB171 - Project SMART Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,750.00 | (1,750.00) | 1,750.00 | 1,750.00 | 1,950.00 | 1,950.00 |
| **Total Fund: 1GB171** | | **0.00** | **0.00** | **0.00** | **1,750.00** | **(1,750.00)** | **1,750.00** | **1,750.00** | **1,950.00** | **1,950.00** |
| **Fund: 1GB173 - COLSA Entrepreneurial Faculty Dev.** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| **Total Fund: 1GB173** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,500.00** | **12,500.00** | **12,500.00** | **12,500.00** |

**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB182 - College Woods Coalition** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 95.00 | 2,545.00 | (2,545.00) | 1,120.00 | 1,120.00 | 0.00 | 0.00 |
| **Total Fund: 1GB182** | | **0.00** | **0.00** | **95.00** | **2,545.00** | **(2,545.00)** | **1,120.00** | **1,120.00** | **0.00** | **0.00** |
| **Fund: 1GB185 - Mendum Pond Scholarship Fund** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 1GB185** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Fund: 1GB187 - Edith & Allen Neff Forestry Schlrsh** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 604.55 | (604.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB187** | | **0.00** | **0.00** | **0.00** | **604.55** | **(604.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1QB001 - Albion R Hodgon Memorial** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 287.18 | (287.18) | 82.00 | 368.51 | 0.00 | 235.78 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 124.93 | (124.93) | 165.43 | 477.76 | 0.00 | 175.49 |
| **Total Fund: 1QB001** | | **0.00** | **0.00** | **0.00** | **412.11** | **(412.11)** | **247.43** | **846.27** | **0.00** | **411.27** |
| **Fund: 1QB002 - Dean C Smith Thompson School** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 742.52 | (742.52) | 212.02 | 952.82 | 0.00 | 609.64 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 323.01 | (323.01) | 427.73 | 1,235.30 | 0.00 | 453.74 |
| **Total Fund: 1QB002** | | **0.00** | **0.00** | **0.00** | **1,065.53** | **(1,065.53)** | **639.75** | **2,188.12** | **0.00** | **1,063.38** |
| **Fund: 1QB003 - Elinor Dodge Quasi** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,189.43 | (2,189.43) | 625.23 | 2,809.60 | 0.00 | 1,797.65 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 952.44 | (952.44) | 1,261.23 | 3,642.46 | 0.00 | 1,337.91 |
| **Total Fund: 1QB003** | | **0.00** | **0.00** | **0.00** | **3,141.87** | **(3,141.87)** | **1,886.46** | **6,452.06** | **0.00** | **3,135.56** |
| **Fund: 1QB004 - Dunlop Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,255.53 | (6,255.53) | 1,786.36 | 8,027.42 | 0.00 | 5,136.12 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,721.25 | (2,721.25) | 3,603.50 | 10,407.02 | 0.00 | 3,822.61 |
| **Total Fund: 1QB004** | | **0.00** | **0.00** | **0.00** | **8,976.78** | **(8,976.78)** | **5,389.86** | **18,434.44** | **0.00** | **8,958.73** |
| **Fund: 1QB005 - Putnam Memorial Scholarship Fd** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,015.81 | (1,015.81) | 290.08 | 1,303.54 | 0.00 | 834.03 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 441.89 | (441.89) | 585.16 | 1,689.94 | 0.00 | 620.73 |
| **Total Fund: 1QB005** | | **0.00** | **0.00** | **0.00** | **1,457.70** | **(1,457.70)** | **875.24** | **2,993.48** | **0.00** | **1,454.76** |
| **Fund: 1TB001 - Edward Cass Adams** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 923.24 | (923.24) | 263.65 | 1,184.75 | 0.00 | 758.03 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 401.62 | (401.62) | 531.83 | 1,535.94 | 0.00 | 564.17 |
| **Total Fund: 1TB001** | | **0.00** | **0.00** | **0.00** | **1,324.86** | **(1,324.86)** | **795.48** | **2,720.69** | **0.00** | **1,322.20** |

**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TB002 - Robert P. Ahern Mem. Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 2,500.00 | 2,500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,085.10 | (3,085.10) | 825.73 | 3,438.19 | 0.00 | 2,319.14 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,277.30 | (1,277.30) | 1,639.43 | 4,877.55 | 0.00 | 1,679.75 |
| **Total Fund: 1TB002** | | **0.00** | **0.00** | **0.00** | **4,362.40** | **(4,362.40)** | **8,465.16** | **14,315.74** | **2,500.00** | **6,498.89** |
| **Fund: 1TB003 - Albert H. Brown Student Loan** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,668.42 | (6,668.42) | 1,904.29 | 8,557.29 | 0.00 | 5,475.13 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,900.87 | (2,900.87) | 3,841.35 | 11,093.93 | 0.00 | 4,074.92 |
| **Total Fund: 1TB003** | | **0.00** | **0.00** | **0.00** | **9,569.29** | **(9,569.29)** | **5,745.64** | **19,651.22** | **0.00** | **9,550.05** |
| **Fund: 1TB004 - Thomas W. Keller Mem. Scholars** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 843.45 | (843.45) | 240.87 | 1,082.37 | 0.00 | 692.53 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 366.91 | (366.91) | 485.87 | 1,403.21 | 0.00 | 515.41 |
| **Total Fund: 1TB004** | | **0.00** | **0.00** | **0.00** | **1,210.36** | **(1,210.36)** | **726.74** | **2,485.58** | **0.00** | **1,207.94** |
| **Fund: 1TB005 - C. Hilton Boynton** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,000.00 | 2,025.00 | (2,025.00) | 2,025.00 | 2,025.00 | 1,025.00 | 1,025.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,988.98 | (1,988.98) | 520.64 | 2,237.19 | 0.00 | 1,450.87 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 820.34 | (820.34) | 1,050.27 | 3,132.23 | 0.00 | 1,114.13 |
| **Total Fund: 1TB005** | | **0.00** | **0.00** | **2,000.00** | **4,834.32** | **(4,834.32)** | **3,595.91** | **7,394.42** | **1,025.00** | **3,590.00** |
| **Fund: 1TB006 - Gertrude Burnham Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 17,914.46 | (17,914.46) | 5,115.78 | 22,988.81 | 0.00 | 14,708.72 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 7,793.07 | (7,793.07) | 10,319.64 | 29,803.40 | 0.00 | 10,947.11 |
| **Total Fund: 1TB006** | | **0.00** | **0.00** | **0.00** | **25,707.53** | **(25,707.53)** | **15,435.42** | **52,792.21** | **0.00** | **25,655.83** |
| **Fund: 1TB007 - Conant Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,054.58 | (7,054.58) | 2,014.55 | 9,052.81 | 0.00 | 5,792.18 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,068.85 | (3,068.85) | 4,063.80 | 11,736.36 | 0.00 | 4,310.89 |
| **Total Fund: 1TB007** | | **0.00** | **0.00** | **0.00** | **10,123.43** | **(10,123.43)** | **6,078.35** | **20,789.17** | **0.00** | **10,103.07** |
| **Fund: 1TB008 - Crop Protection Institute** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 890.78 | (890.78) | 254.37 | 1,143.08 | 0.00 | 731.36 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 387.50 | (387.50) | 513.13 | 1,481.92 | 0.00 | 544.33 |
| **Total Fund: 1TB008** | | **0.00** | **0.00** | **0.00** | **1,278.28** | **(1,278.28)** | **767.50** | **2,625.00** | **0.00** | **1,275.69** |
| **Fund: 1TB009 - David W. Drew Memorial Scholar** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 | 100.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,225.90 | (1,225.90) | 345.52 | 1,537.54 | 0.00 | 988.53 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 528.96 | (528.96) | 696.99 | 2,022.45 | 0.00 | 739.37 |
| **Total Fund: 1TB009** | | **0.00** | **0.00** | **0.00** | **1,754.86** | **(1,754.86)** | **1,242.51** | **3,759.99** | **100.00** | **1,827.90** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TB010 - Clyde & Isabel Eaton** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,586.80 | (1,586.80) | 453.14 | 2,036.27 | 0.00 | 1,302.84 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 690.28 | (690.28) | 914.08 | 2,639.88 | 0.00 | 969.66 |
| **Total Fund: 1TB010** | | **0.00** | **0.00** | **0.00** | **2,277.08** | **(2,277.08)** | **1,367.22** | **4,676.15** | **0.00** | **2,272.50** |
| **Fund: 1TB011 - Kenneth Fowler** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 500.00 | 1,500.00 | (1,500.00) | 1,600.00 | 1,600.00 | 1,785.00 | 1,785.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,781.96 | (1,781.96) | 445.55 | 2,146.60 | 0.00 | 1,402.26 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 772.87 | (772.87) | 996.12 | 2,906.48 | 0.00 | 1,037.93 |
| **Total Fund: 1TB011** | | **0.00** | **0.00** | **500.00** | **4,054.83** | **(4,054.83)** | **3,041.67** | **6,653.08** | **1,785.00** | **4,225.19** |
| **Fund: 1TB012 - Norman Hubbard Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 216.27 | (216.27) | 61.77 | 277.54 | 0.00 | 177.58 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 94.08 | (94.08) | 124.58 | 359.80 | 0.00 | 132.16 |
| **Total Fund: 1TB012** | | **0.00** | **0.00** | **0.00** | **310.35** | **(310.35)** | **186.35** | **637.34** | **0.00** | **309.74** |
| **Fund: 1TB013 - Oliver J. Hubbard Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 31,338.93 | (31,338.93) | 10,278.33 | 46,187.93 | 0.00 | 29,552.01 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 15,599.53 | (15,599.53) | 20,733.69 | 59,879.47 | 0.00 | 21,994.37 |
| **Total Fund: 1TB013** | | **0.00** | **0.00** | **0.00** | **46,938.46** | **(46,938.46)** | **31,012.02** | **106,067.40** | **0.00** | **51,546.38** |
| **Fund: 1TB014 - Basil & Alice Johnson** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,676.48 | (1,676.48) | 455.50 | 1,989.94 | 0.00 | 1,286.57 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 707.26 | (707.26) | 918.88 | 2,702.32 | 0.00 | 974.75 |
| **Total Fund: 1TB014** | | **0.00** | **0.00** | **0.00** | **3,383.74** | **(3,383.74)** | **2,374.38** | **5,692.26** | **1,000.00** | **3,261.32** |
| **Fund: 1TB015 - Gunnar B. Olsson Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 773.24 | (773.24) | 220.82 | 992.26 | 0.00 | 634.87 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 336.37 | (336.37) | 445.42 | 1,286.40 | 0.00 | 472.51 |
| **Total Fund: 1TB015** | | **0.00** | **0.00** | **0.00** | **1,109.61** | **(1,109.61)** | **666.24** | **2,278.66** | **0.00** | **1,107.38** |
| **Fund: 1TB016 - Dan Heath Memorial** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 358.67 | (358.67) | 102.44 | 460.28 | 0.00 | 294.47 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 156.03 | (156.03) | 206.61 | 596.70 | 0.00 | 219.18 |
| **Total Fund: 1TB016** | | **0.00** | **0.00** | **0.00** | **514.70** | **(514.70)** | **309.05** | **1,056.98** | **0.00** | **513.65** |
| **Fund: 1TB017 - Richard A. Andrews Mem'l Award** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 163.35 | (163.35) | 46.65 | 209.63 | 0.00 | 134.13 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 71.06 | (71.06) | 94.10 | 271.76 | 0.00 | 99.82 |
| **Total Fund: 1TB017** | | **0.00** | **0.00** | **0.00** | **234.41** | **(234.41)** | **140.75** | **481.39** | **0.00** | **233.95** |

**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TB018 - Paul Gilman** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 307.82 | (307.82) | 87.91 | 395.02 | 0.00 | 252.75 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 133.91 | (133.91) | 177.32 | 512.12 | 0.00 | 188.11 |
| **Total Fund: 1TB018** | | **0.00** | **0.00** | **0.00** | **441.73** | **(441.73)** | **265.23** | **907.14** | **0.00** | **440.86** |
| **Fund: 1TB019 - Albio Hodgdon Mem'l Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 271.73 | (271.73) | 77.61 | 348.70 | 0.00 | 223.11 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 118.20 | (118.20) | 156.53 | 452.06 | 0.00 | 166.05 |
| **Total Fund: 1TB019** | | **0.00** | **0.00** | **0.00** | **389.93** | **(389.93)** | **234.14** | **800.76** | **0.00** | **389.16** |
| **Fund: 1TB020 - Barbara M. Lucier Endowed Mem** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 566.60 | (566.60) | 145.97 | 598.86 | 0.00 | 419.69 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 231.47 | (231.47) | 294.47 | 883.55 | 0.00 | 312.37 |
| **Total Fund: 1TB020** | | **0.00** | **0.00** | **0.00** | **798.07** | **(798.07)** | **1,140.44** | **2,182.41** | **0.00** | **732.06** |
| **Fund: 1TB021 - George M. Moore Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 376.45 | (376.45) | 107.50 | 483.08 | 0.00 | 271.10 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 163.76 | (163.76) | 216.86 | 626.29 | 0.00 | 230.04 |
| **Total Fund: 1TB021** | | **0.00** | **0.00** | **0.00** | **540.21** | **(540.21)** | **324.36** | **1,109.37** | **1,000.00** | **1,501.14** |
| **Fund: 1TB022 - Constance L. Rollins Memorial** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 1,000.00 | 3,500.00 | (3,500.00) | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,660.16 | (3,660.16) | 958.96 | 4,312.49 | 0.00 | 2,757.25 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,510.43 | (1,510.43) | 1,934.45 | 5,767.19 | 0.00 | 2,052.07 |
| **Total Fund: 1TB022** | | **0.00** | **0.00** | **1,000.00** | **8,670.59** | **(8,670.59)** | **6,393.41** | **13,579.68** | **0.00** | **4,809.32** |
| **Fund: 1TB023 - Plant Science Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 252.11 | (252.11) | 71.99 | 323.54 | 0.00 | 207.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 109.68 | (109.68) | 145.24 | 419.44 | 0.00 | 154.07 |
| **Total Fund: 1TB023** | | **0.00** | **0.00** | **0.00** | **361.79** | **(361.79)** | **217.23** | **742.98** | **0.00** | **361.07** |
| **Fund: 1TB024 - James A. Purington Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,295.24 | (1,295.24) | 358.50 | 1,573.15 | 0.00 | 1,008.48 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 552.65 | (552.65) | 723.16 | 2,112.31 | 0.00 | 767.13 |
| **Total Fund: 1TB024** | | **0.00** | **0.00** | **0.00** | **1,847.89** | **(1,847.89)** | **1,581.66** | **4,185.46** | **500.00** | **2,275.61** |
| **Fund: 1TB026 - Laurence W. Slantez Memorial** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,083.20 | (1,083.20) | 309.32 | 1,390.01 | 0.00 | 889.38 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 471.21 | (471.21) | 623.98 | 1,802.07 | 0.00 | 661.92 |
| **Total Fund: 1TB026** | | **0.00** | **0.00** | **0.00** | **1,554.41** | **(1,554.41)** | **933.30** | **3,192.08** | **0.00** | **1,551.30** |

**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TB027 - Clark L. Stevens Sch. in Fore** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 374.33 | (374.33) | 106.91 | 480.37 | 0.00 | 307.34 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 162.84 | (162.84) | 215.63 | 622.76 | 0.00 | 228.75 |
| **Total Fund: 1TB027** | | **0.00** | **0.00** | **0.00** | **537.17** | **(537.17)** | **322.54** | **1,103.13** | **0.00** | **536.09** |
| **Fund: 1TB028 - Charles A. & F. W. Stone Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,967.94 | (3,967.94) | 1,133.12 | 5,091.87 | 0.00 | 3,257.88 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,726.11 | (1,726.11) | 2,285.73 | 6,601.24 | 0.00 | 2,424.71 |
| **Total Fund: 1TB028** | | **0.00** | **0.00** | **0.00** | **5,694.05** | **(5,694.05)** | **3,418.85** | **11,693.11** | **0.00** | **5,682.59** |
| **Fund: 1TB029 - L.v. "cy" Tirrell Prof. Sch.** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 100.00 | 100.00 | 100.00 | 100.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,876.05 | (1,876.05) | 533.53 | 2,402.69 | 0.00 | 1,536.43 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 816.33 | (816.33) | 1,079.30 | 3,117.05 | 0.00 | 1,142.99 |
| **Total Fund: 1TB029** | | **0.00** | **0.00** | **0.00** | **2,792.38** | **(2,792.38)** | **1,712.83** | **5,619.74** | **100.00** | **2,779.42** |
| **Fund: 1TB030 - Agricultural Alumni Associatio** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 834.73 | (834.73) | 238.37 | 1,071.15 | 0.00 | 685.36 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 363.12 | (363.12) | 480.84 | 1,388.69 | 0.00 | 510.08 |
| **Total Fund: 1TB030** | | **0.00** | **0.00** | **0.00** | **1,197.85** | **(1,197.85)** | **719.21** | **2,459.84** | **0.00** | **1,195.44** |
| **Fund: 1TB031 - Richard B. Johnston Mem. Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 839.19 | (839.19) | 239.63 | 1,076.88 | 0.00 | 689.04 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 365.07 | (365.07) | 483.42 | 1,396.14 | 0.00 | 512.82 |
| **Total Fund: 1TB031** | | **0.00** | **0.00** | **0.00** | **1,204.26** | **(1,204.26)** | **723.05** | **2,473.02** | **0.00** | **1,201.86** |
| **Fund: 1TB032 - Stephen W & Helen H Dyer Schlr** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,966.15 | (2,966.15) | 847.03 | 3,806.32 | 0.00 | 2,435.36 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,290.32 | (1,290.32) | 1,708.65 | 4,934.64 | 0.00 | 1,812.55 |
| **Total Fund: 1TB032** | | **0.00** | **0.00** | **0.00** | **4,256.47** | **(4,256.47)** | **2,555.68** | **8,740.96** | **0.00** | **4,247.91** |
| **Fund: 1TB033 - Ruth E. Farrington Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 45,647.06 | (45,647.06) | 13,035.26 | 58,576.72 | 0.00 | 37,478.63 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 19,857.16 | (19,857.16) | 26,295.01 | 75,940.69 | 0.00 | 27,893.84 |
| **Total Fund: 1TB033** | | **0.00** | **0.00** | **0.00** | **65,504.22** | **(65,504.22)** | **39,330.27** | **134,517.41** | **0.00** | **65,372.47** |
| **Fund: 1TB034 - Andrew L. Felker Sch. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 437.14 | (437.14) | 124.84 | 560.98 | 0.00 | 358.91 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 190.16 | (190.16) | 251.82 | 727.25 | 0.00 | 267.13 |
| **Total Fund: 1TB034** | | **0.00** | **0.00** | **0.00** | **627.30** | **(627.30)** | **376.66** | **1,288.23** | **0.00** | **626.04** |
| **Fund: 1TB035 - Hood Prize Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 792.73 | (792.73) | 226.39 | 1,017.28 | 0.00 | 650.87 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 344.85 | (344.85) | 456.65 | 1,318.82 | 0.00 | 484.42 |
| **Total Fund: 1TB035** | | **0.00** | **0.00** | **0.00** | **1,137.58** | **(1,137.58)** | **683.04** | **2,336.10** | **0.00** | **1,135.29** |

**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TB036 - Hubbard Farms Grad. Fellow/Pou** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,535.70 | (5,535.70) | 1,580.80 | 7,103.70 | 0.00 | 4,545.09 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,408.11 | (2,408.11) | 3,188.84 | 9,209.47 | 0.00 | 3,382.74 |
| **Total Fund: 1TB036** | | **0.00** | **0.00** | **0.00** | **7,943.81** | **(7,943.81)** | **4,769.64** | **16,313.17** | **0.00** | **7,927.83** |
| **Fund: 1TB037 - Norma Ikawa Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,345.00 | 3,345.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 680.93 | (680.93) | 113.25 | 280.09 | 0.00 | 325.65 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 219.45 | (219.45) | 228.46 | 830.62 | 0.00 | 242.35 |
| **Total Fund: 1TB037** | | **0.00** | **0.00** | **0.00** | **900.38** | **(900.38)** | **3,886.71** | **4,655.71** | **0.00** | **568.00** |
| **Fund: 1TB038 - Industrial Education Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 68.85 | (68.85) | 19.67 | 88.37 | 0.00 | 56.54 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 29.95 | (29.95) | 39.66 | 114.55 | 0.00 | 42.08 |
| **Total Fund: 1TB038** | | **0.00** | **0.00** | **0.00** | **98.80** | **(98.80)** | **59.33** | **202.92** | **0.00** | **98.62** |
| **Fund: 1TB039 - Kenneth L. Isaacs Sch. Fnd.** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,058.65 | (1,058.65) | 302.32 | 1,358.51 | 0.00 | 869.21 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 460.52 | (460.52) | 609.83 | 1,761.21 | 0.00 | 646.91 |
| **Total Fund: 1TB039** | | **0.00** | **0.00** | **0.00** | **1,519.17** | **(1,519.17)** | **912.15** | **3,119.72** | **0.00** | **1,516.12** |
| **Fund: 1TB040 - Lilac Endowment Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 813.14 | (813.14) | 232.20 | 1,043.46 | 0.00 | 667.64 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 353.73 | (353.73) | 468.41 | 1,352.78 | 0.00 | 496.89 |
| **Total Fund: 1TB040** | | **0.00** | **0.00** | **0.00** | **1,166.87** | **(1,166.87)** | **700.61** | **2,396.24** | **0.00** | **1,164.53** |
| **Fund: 1TB041 - Lord Scholarship Fund** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 66,765.55 | (66,765.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | (66,765.55) | 66,765.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 69,541.28 | (69,541.28) | 12,023.15 | 48,978.06 | 0.00 | 34,568.67 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 19,570.98 | (19,570.98) | 24,253.38 | 73,223.26 | 0.00 | 25,728.07 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,765.55 | 66,765.55 | 0.00 | 0.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 8,579.49 | (8,579.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1TB041** | | **0.00** | **0.00** | **0.00** | **97,691.75** | **(97,691.75)** | **103,042.08** | **188,966.87** | **0.00** | **60,296.74** |
| **Fund: 1TB042 - Fred W. Menns Scholarship Fun** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 310.12 | (310.12) | 88.56 | 397.97 | 0.00 | 254.64 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 134.91 | (134.91) | 178.65 | 515.93 | 0.00 | 189.51 |
| **Total Fund: 1TB042** | | **0.00** | **0.00** | **0.00** | **445.03** | **(445.03)** | **267.21** | **913.90** | **0.00** | **444.15** |
| **Fund: 1TB043 - Kenneth S. Morrow Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 978.81 | (978.81) | 279.51 | 1,256.05 | 0.00 | 803.65 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 425.79 | (425.79) | 563.84 | 1,628.39 | 0.00 | 598.12 |
| **Total Fund: 1TB043** | | **0.00** | **0.00** | **0.00** | **1,404.60** | **(1,404.60)** | **843.35** | **2,884.44** | **0.00** | **1,401.77** |

**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TB044 - Walhowdon Farm Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 161.57 | (161.57) | 46.13 | 207.33 | 0.00 | 132.66 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 70.29 | (70.29) | 93.07 | 268.80 | 0.00 | 98.73 |
| **Total Fund: 1TB044** | | **0.00** | **0.00** | **0.00** | **231.86** | **(231.86)** | **139.20** | **476.13** | **0.00** | **231.39** |
| **Fund: 1TB045 - Martha & Theodore Frizzell** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,267.88 | (1,267.88) | 362.06 | 1,627.01 | 0.00 | 1,040.99 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 551.55 | (551.55) | 730.36 | 2,109.31 | 0.00 | 774.77 |
| **Total Fund: 1TB045** | | **0.00** | **0.00** | **0.00** | **1,819.43** | **(1,819.43)** | **1,092.42** | **3,736.32** | **0.00** | **1,815.76** |
| **Fund: 1TB046 - Stacey Cole** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,034.74 | 1,034.74 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,001.54 | (2,001.54) | 555.07 | 2,547.79 | 0.00 | 1,627.62 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 881.88 | (881.88) | 1,151.29 | 3,324.89 | 0.00 | 1,201.21 |
| **Total Fund: 1TB046** | | **0.00** | **0.00** | **0.00** | **3,883.42** | **(3,883.42)** | **2,741.10** | **6,907.42** | **1,000.00** | **3,828.83** |
| **Fund: 1TB047 - Lloyd Hawkensen Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 698.38 | (698.38) | 199.42 | 896.18 | 0.00 | 573.40 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 303.80 | (303.80) | 402.30 | 1,161.85 | 0.00 | 426.76 |
| **Total Fund: 1TB047** | | **0.00** | **0.00** | **0.00** | **1,002.18** | **(1,002.18)** | **601.72** | **2,058.03** | **0.00** | **1,000.16** |
| **Fund: 1TB048 - Marty Mitchell Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 50.00 | 2,045.00 | (2,045.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 621.68 | (621.68) | 177.53 | 797.77 | 0.00 | 510.43 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 270.44 | (270.44) | 358.12 | 1,034.26 | 0.00 | 379.90 |
| **Total Fund: 1TB048** | | **0.00** | **0.00** | **50.00** | **2,937.12** | **(2,937.12)** | **535.65** | **1,832.03** | **0.00** | **890.33** |
| **Fund: 1TB049 - Virginia M & William L Conrad** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,750.00 | 2,750.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,505.44 | (1,505.44) | 367.07 | 1,703.02 | 0.00 | 920.64 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 595.35 | (595.35) | 740.50 | 2,270.11 | 0.00 | 785.52 |
| **Total Fund: 1TB049** | | **0.00** | **0.00** | **0.00** | **2,100.79** | **(2,100.79)** | **3,607.57** | **6,473.13** | **2,750.00** | **4,456.16** |
| **Fund: 1TB050 - Eric Wilkes Bell Mem End Award** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 666.58 | (666.58) | 190.35 | 855.39 | 0.00 | 547.30 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 289.97 | (289.97) | 383.98 | 1,108.95 | 0.00 | 407.33 |
| **Total Fund: 1TB050** | | **0.00** | **0.00** | **0.00** | **956.55** | **(956.55)** | **574.33** | **1,964.34** | **0.00** | **954.63** |

**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 570335 | Other Sources-Royalties | 25,000.00 | 25,000.00 | 126.00 | 29,743.70 | (4,743.70) | 24,604.01 | 24,604.01 | 13,119.04 | 13,119.04 |
| 580000 | Budgeted Use of Reserves | 983,927.76 | 674,600.66 | 0.00 | 0.00 | 674,600.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 |
| 8I1006 | NonMand Tran In-General Funds | 14,826.00 | 14,826.00 | 217.00 | 117,486.87 | (102,660.87) | 14,826.00 | 14,826.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 15,000.00 | 15,000.00 | 2,622.00 | 4,510.83 | 10,489.17 | 4,421.98 | 4,421.98 | 54,115.27 | 54,115.27 |
| 8I1030 | NonMand Tran In-RC Units | 166,962.40 | 166,962.40 | 15,500.00 | 225,187.41 | (58,225.01) | 183,537.00 | 183,537.00 | 380,835.00 | 380,835.00 |
| 8I1048 | NonMand Tran In-ATL | 0.00 | 0.00 | 0.00 | 38,266.00 | (38,266.00) | 37,151.66 | 37,151.66 | 0.00 | 0.00 |
| 8I2005 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.08) | (0.08) |
| **Total Fund: 1UB000** | | **1,205,716.16** | **896,389.06** | **18,465.00** | **415,194.81** | **481,194.25** | **264,540.65** | **264,540.65** | **448,072.23** | **448,072.23** |
| **Fund: 1XB002 - COLSA Green House Facilities** | | | | | | | | | | |
| 5511 | Other Investment Income | (93,290.00) | (93,290.00) | 0.00 | 0.00 | (93,290.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 93,290.00 | 93,290.00 | 0.00 | 0.00 | 93,290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XB003 - COLSA Misc R&R** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (1.00) | (1.00) | 0.00 | 0.00 | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (700.00) | (700.00) | 0.00 | 0.00 | (700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2005 | R & R Transfer In | (0.08) | (0.08) | 0.00 | 0.00 | (0.08) | 0.00 | 0.00 | 0.08 | 0.08 |
| **Total Fund: 1XB003** | | **(0.08)** | **(0.08)** | **0.00** | **0.00** | **(0.08)** | **0.00** | **0.00** | **0.08** | **0.08** |
| **Fund: 1XB006 - COLSA Agricultural Facility** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | (25.00) | (25.00) | 0.00 | 0.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (0.16) | (0.16) | 0.00 | 0.00 | (0.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551100 | Other Investment Income | 24.83 | 24.83 | 0.00 | 0.00 | 24.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB006** | | **(0.33)** | **(0.33)** | **0.00** | **0.00** | **(0.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XB026 - COLSA Kingman Farm Equipment Barn** | | | | | | | | | | |
| 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB026** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XB028 - COLSA Livestock Activities** | | | | | | | | | | |
| 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB028** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XB030 - COLSA Woodman Farm R&R** | | | | | | | | | | |
| 5400 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB030** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XB035 - COLSA Faculty Desktop Replacement** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (11,465.00) | (11,465.00) | 0.00 | 0.00 | (11,465.00) | 0.00 | 0.00 | 11,465.00 | 11,465.00 |
| **Total Fund: 1XB035** | | **(11,465.00)** | **(11,465.00)** | **0.00** | **0.00** | **(11,465.00)** | **0.00** | **0.00** | **11,465.00** | **11,465.00** |
| **Fund: 1XT001 - UNH Repair & Replacement** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 9,606.73 | 9,606.73 | 0.00 | 0.00 | 9,606.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT001** | | **9,606.73** | **9,606.73** | **0.00** | **0.00** | **9,606.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4QB001 - John H. Parsons Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,953.74 | (5,953.74) | 4,865.38 | 6,487.88 | 0.00 | 4,167.14 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,014.86 | (2,014.86) | (2,802.81) | 1,189.52 | 0.00 | 1,254.23 |
| **Total Fund: 4QB001** | | **0.00** | **0.00** | **0.00** | **7,968.60** | **(7,968.60)** | **2,062.57** | **7,677.40** | **0.00** | **5,421.37** |
| **Fund: 4TB001 - Clark-Donnelley Endowment Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,283.02 | (2,283.02) | 1,865.68 | 2,487.84 | 0.00 | 1,597.93 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 772.62 | (772.62) | (1,074.76) | 456.13 | 0.00 | 480.95 |
| **Total Fund: 4TB001** | | **0.00** | **0.00** | **0.00** | **3,055.64** | **(3,055.64)** | **790.92** | **2,943.97** | **0.00** | **2,078.88** |
| **Fund: 4TB002 - Callahan Family Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,366.04 | (4,366.04) | 3,567.92 | 4,757.74 | 0.00 | 3,055.88 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,477.55 | (1,477.55) | (2,055.38) | 872.31 | 0.00 | 919.76 |
| **Total Fund: 4TB002** | | **0.00** | **0.00** | **0.00** | **5,843.59** | **(5,843.59)** | **1,512.54** | **5,630.05** | **0.00** | **3,975.64** |
| **Fund: 4TB003 - Foster Class '44 Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,745.28 | (1,745.28) | 1,426.25 | 1,901.86 | 0.00 | 1,221.56 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 590.64 | (590.64) | (821.62) | 348.70 | 0.00 | 367.67 |
| **Total Fund: 4TB003** | | **0.00** | **0.00** | **0.00** | **2,335.92** | **(2,335.92)** | **604.63** | **2,250.56** | **0.00** | **1,589.23** |
| **Fund: 4TB004 - Frizzell Scholarship, Tj & Mm** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,089.31 | (4,089.31) | 3,341.77 | 4,456.18 | 0.00 | 2,862.19 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,383.90 | (1,383.90) | (1,925.10) | 817.02 | 0.00 | 861.46 |
| **Total Fund: 4TB004** | | **0.00** | **0.00** | **0.00** | **5,473.21** | **(5,473.21)** | **1,416.67** | **5,273.20** | **0.00** | **3,723.65** |
| **Fund: 4TB005 - Grange-Webster Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,086.06 | (5,086.06) | 4,156.31 | 5,542.35 | 0.00 | 3,559.84 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,721.22 | (1,721.22) | (2,394.34) | 1,016.16 | 0.00 | 1,071.44 |
| **Total Fund: 4TB005** | | **0.00** | **0.00** | **0.00** | **6,807.28** | **(6,807.28)** | **1,761.97** | **6,558.51** | **0.00** | **4,631.28** |

**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TB006 - J. Raymond Hepler Endowed Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 8,500.00 | (8,500.00) | 12,000.00 | 12,000.00 | 3,500.00 | 3,500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,303.64 | (7,303.64) | 5,487.42 | 7,396.83 | 0.00 | 4,269.64 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,511.92 | (2,511.92) | (3,269.51) | 1,398.00 | 0.00 | 1,339.40 |
| **Total Fund: 4TB006** | | **0.00** | **0.00** | **0.00** | **18,315.56** | **(18,315.56)** | **14,217.91** | **20,794.83** | **3,500.00** | **9,109.04** |
| **Fund: 4TB007 - Sustainable Living Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 667,301.25 | (667,301.25) | 545,317.46 | 727,168.31 | 0.00 | 467,057.70 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 225,827.51 | (225,827.51) | (314,142.34) | 133,322.89 | 0.00 | 140,575.28 |
| **Total Fund: 4TB007** | | **0.00** | **0.00** | **0.00** | **893,128.76** | **(893,128.76)** | **231,175.12** | **860,491.20** | **0.00** | **607,632.98** |
| **Fund: 4TB008 - Hubbard Bros Chair in Biology** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 143,940.45 | (143,940.45) | 230,519.27 | 269,745.47 | 0.00 | 201,730.81 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 48,712.20 | (48,712.20) | (67,762.18) | 28,758.46 | 0.00 | 29,031.51 |
| **Total Fund: 4TB008** | | **0.00** | **0.00** | **0.00** | **192,652.65** | **(192,652.65)** | **162,757.09** | **298,503.93** | **0.00** | **230,762.32** |
| **Fund: 4TB009 - Oliver Hubbard Biology Endow** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 143,940.45 | (143,940.45) | 230,519.27 | 269,745.47 | 0.00 | 201,730.81 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 48,712.20 | (48,712.20) | (67,762.18) | 28,758.46 | 0.00 | 29,031.51 |
| **Total Fund: 4TB009** | | **0.00** | **0.00** | **0.00** | **192,652.65** | **(192,652.65)** | **162,757.09** | **298,503.93** | **0.00** | **230,762.32** |
| **Fund: 4TB010 - Edward F. Landry Memorial** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 787.61 | (787.61) | 643.63 | 858.27 | 0.00 | 551.26 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 266.54 | (266.54) | (370.78) | 157.36 | 0.00 | 165.92 |
| **Total Fund: 4TB010** | | **0.00** | **0.00** | **0.00** | **1,054.15** | **(1,054.15)** | **272.85** | **1,015.63** | **0.00** | **717.18** |
| **Fund: 4TB011 - Herbert C. "dinty" Moore Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,425.66 | (1,425.66) | 1,165.05 | 1,553.56 | 0.00 | 997.85 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 482.47 | (482.47) | (671.15) | 284.84 | 0.00 | 300.33 |
| **Total Fund: 4TB011** | | **0.00** | **0.00** | **0.00** | **1,908.13** | **(1,908.13)** | **493.90** | **1,838.40** | **0.00** | **1,298.18** |
| **Fund: 4TB012 - Avery Rich Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 500.00 | 1,100.00 | (1,100.00) | 1,050.00 | 1,050.00 | 500.00 | 500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,562.84 | (1,562.84) | 1,203.82 | 1,602.91 | 0.00 | 1,022.65 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 519.78 | (519.78) | (696.10) | 300.51 | 0.00 | 305.26 |
| **Total Fund: 4TB012** | | **0.00** | **0.00** | **500.00** | **3,182.62** | **(3,182.62)** | **1,557.72** | **2,953.42** | **500.00** | **1,827.91** |
| **Fund: 4TB013 - Lou & Lutza Smith Endowed Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 26,493.38 | (26,493.38) | 21,650.34 | 28,870.23 | 0.00 | 18,543.25 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 8,965.86 | (8,965.86) | (12,472.16) | 5,293.22 | 0.00 | 5,581.16 |
| **Total Fund: 4TB013** | | **0.00** | **0.00** | **0.00** | **35,459.24** | **(35,459.24)** | **9,178.18** | **34,163.45** | **0.00** | **24,124.41** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBDEAN - Dean'S Office - Ls & A** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TB014 - Herbert Soule Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,192.53 | (1,192.53) | 1,909.82 | 2,234.80 | 0.00 | 758.22 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 403.57 | (403.57) | (561.40) | 238.26 | 0.00 | 240.52 |
| **Total Fund: 4TB014** | | **0.00** | **0.00** | **0.00** | **1,596.10** | **(1,596.10)** | **1,348.42** | **2,473.06** | **11,000.00** | **11,998.74** |
| **Fund: 4TB015 - Jack and Pat Weeks Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 13,254.22 | (13,254.22) | 10,831.32 | 14,443.32 | 0.00 | 9,276.90 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,485.48 | (4,485.48) | (6,239.63) | 2,648.11 | 0.00 | 2,792.17 |
| **Total Fund: 4TB015** | | **0.00** | **0.00** | **0.00** | **17,739.70** | **(17,739.70)** | **4,591.69** | **17,091.43** | **0.00** | **12,069.07** |
| **Fund: 4TB016 - Poore/Dionne Fund** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 24.57 | (24.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 165.95 | (165.95) | 138.87 | 165.45 | 0.00 | 120.27 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 34.12 | (34.12) | (45.91) | 19.49 | 0.00 | 19.87 |
| **Total Fund: 4TB016** | | **0.00** | **0.00** | **0.00** | **224.64** | **(224.64)** | **92.96** | **184.94** | **0.00** | **140.14** |
| **Fund: 4TB017 - Zsigray Academic Enrichment** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 250.00 | 1,500.00 | (1,500.00) | 500.00 | 500.00 | 500.00 | 500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,692.48 | (6,692.48) | 5,413.08 | 7,216.79 | 0.00 | 9,197.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,259.19 | (2,259.19) | (3,118.32) | 1,328.53 | 0.00 | 1,395.42 |
| **Total Fund: 4TB017** | | **0.00** | **0.00** | **250.00** | **10,451.67** | **(10,451.67)** | **2,794.76** | **9,045.32** | **500.00** | **11,093.21** |
| **Fund: 4TB018 - Keener Family Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 150.00 | (150.00) | 150.00 | 150.00 | 150.00 | 150.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,642.44 | (1,642.44) | 1,329.29 | 1,775.09 | 0.00 | 1,130.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 555.72 | (555.72) | (765.77) | 326.56 | 0.00 | 342.67 |
| **Total Fund: 4TB018** | | **0.00** | **0.00** | **0.00** | **2,348.16** | **(2,348.16)** | **713.52** | **2,251.65** | **150.00** | **1,623.46** |
| **Fund: 4TB019 - Fair Winds Farm Equine Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,880.03 | (1,880.03) | 1,536.34 | 2,048.67 | 0.00 | 1,315.86 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 636.23 | (636.23) | (885.05) | 375.62 | 0.00 | 396.05 |
| **Total Fund: 4TB019** | | **0.00** | **0.00** | **0.00** | **2,516.26** | **(2,516.26)** | **651.29** | **2,424.29** | **0.00** | **1,711.91** |
| **Fund: 4TB020 - Paine Fund for Freshwater Research** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,188.09 | (6,188.09) | 5,056.91 | 6,743.27 | 0.00 | 4,331.18 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,094.17 | (2,094.17) | (2,913.14) | 1,236.35 | 0.00 | 1,303.60 |
| **Total Fund: 4TB020** | | **0.00** | **0.00** | **0.00** | **8,282.26** | **(8,282.26)** | **2,143.77** | **7,979.62** | **0.00** | **5,634.78** |
| **Fund: 4TB022 - Marietta & Jane Carr Endowed Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,226.84 | (7,226.84) | 5,905.75 | 7,875.19 | 0.00 | 5,058.21 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,445.70 | (2,445.70) | (3,402.14) | 1,443.88 | 0.00 | 1,522.42 |
| **Total Fund: 4TB022** | | **0.00** | **0.00** | **0.00** | **9,672.54** | **(9,672.54)** | **2,503.61** | **9,319.07** | **0.00** | **6,580.63** |
| **Total Org: UBDEAN** | | **1,228,305.63** | **996,318.57** | **30,504.78** | **2,763,049.46** | **(1,766,730.89)** | **1,924,311.26** | **3,367,409.28** | **1,096,663.08** | **2,568,717.44** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBDEAR - PI Andrew Rosenberg**

**Org Mgr: Rosenberg, Andrew A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N050 - Marine Animal Population** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | (600,000.00) | (600,000.00) | 0.00 | 0.00 | (600,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | 976,264.01 | 976,264.01 | 0.00 | 0.00 | 976,264.01 | 0.00 | 0.00 | 89.35 | 89.35 |
| **Total Fund: 14N050** | | **376,264.01** | **376,264.01** | **0.00** | **0.00** | **376,264.01** | **0.00** | **0.00** | **89.35** | **89.35** |
| **Total Org: UBDEAR** | | **376,264.01** | **376,264.01** | **0.00** | **0.00** | **376,264.01** | **0.00** | **0.00** | **89.35** | **89.35** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBDEAS - PI Amy Seif**

**Org Mgr: McGlone, Tammy M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N416 - Resource Clearinghouse-Maine** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | 1.03 | 4,809.88 | 4,809.88 |
| **Total Fund: 14N416** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.03** | **1.03** | **4,809.88** | **4,809.88** |
| **Fund: 1DBAS1 - PI Amy Seif** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 42.98 | (42.98) | 0.98 | 0.98 | 0.00 | 0.00 |
| **Total Fund: 1DBAS1** | | **0.00** | **0.00** | **0.00** | **42.98** | **(42.98)** | **0.98** | **0.98** | **0.00** | **0.00** |
| **Total Org: UBDEAS** | | **0.00** | **0.00** | **0.00** | **42.98** | **(42.98)** | **2.01** | **2.01** | **4,809.88** | **4,809.88** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBDESP - PI Stephen Pugh**

**Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (9,852.87) | (9,852.87) | 0.00 | 0.00 | (9,852.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(9,852.87)** | **(9,852.87)** | **0.00** | **0.00** | **(9,852.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBDESP** | | **(9,852.87)** | **(9,852.87)** | **0.00** | **0.00** | **(9,852.87)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBDETK - PI Thomas Kelly** **Org Mgr: Kelly, Thomas H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11R571 - Sustaining Local Food in Global Env** | | | | | | | | | | |
| 520000 | Federal Appropriations | (8,104.00) | (8,104.00) | 0.00 | (604.00) | (7,500.00) | 6,075.98 | 6,075.98 | 2,028.02 | 2,028.02 |
| **Total Fund: 11R571** | | **(8,104.00)** | **(8,104.00)** | **0.00** | **(604.00)** | **(7,500.00)** | **6,075.98** | **6,075.98** | **2,028.02** | **2,028.02** |
| **Fund: 11R671 - Local Food Systems-Global Env 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 5,031.03 | 5,031.03 | 0.00 | 3,503.00 | 1,528.03 | 2,468.97 | 2,468.97 | 0.00 | 0.00 |
| **Total Fund: 11R671** | | **5,031.03** | **5,031.03** | **0.00** | **3,503.00** | **1,528.03** | **2,468.97** | **2,468.97** | **0.00** | **0.00** |
| **Fund: 11R771 - Local Food Systems-Global Env 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 121.00 | 1,436.80 | (1,436.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R771** | | **0.00** | **0.00** | **121.00** | **1,436.80** | **(1,436.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N473 - Comm. Service Work Study, Yr 2** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N473** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N633 - Get Smart Eat Local** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 16,145.66 | (16,145.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N633** | | **0.00** | **0.00** | **0.00** | **16,145.66** | **(16,145.66)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U437 - Cholesterol vs Saturated Fat** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (110.00) | (110.00) |
| **Total Fund: 14U437** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(110.00)** | **(110.00)** |
| **Fund: 14U473 - Community Based School Food System** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (67,974.59) | (67,974.59) | (1.04) | 8,240.92 | (76,215.51) | 16,037.60 | 16,037.60 | 34,578.09 | 34,578.09 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U473** | | **(67,974.59)** | **(67,974.59)** | **(1.04)** | **8,240.92** | **(76,215.51)** | **16,037.60** | **16,037.60** | **34,578.09** | **34,578.09** |
| **Fund: 14U608 - Regional Lead Agency** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (12,730.31) | (12,730.31) | 0.00 | 0.00 | (12,730.31) | 12,730.31 | 12,730.31 | 0.00 | 0.00 |
| **Total Fund: 14U608** | | **(12,730.31)** | **(12,730.31)** | **0.00** | **0.00** | **(12,730.31)** | **12,730.31** | **12,730.31** | **0.00** | **0.00** |
| **Fund: 1DBTK0 - PI Thomas KELLY** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 130.00 | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBTK0** | | **130.00** | **130.00** | **0.00** | **0.00** | **130.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBDETK** | | **(83,647.87)** | **(83,647.87)** | **119.96** | **28,722.38** | **(112,370.25)** | **37,312.86** | **37,312.86** | **36,496.11** | **36,496.11** |

University System of New Hampshire
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**Org: UBDGEN - Genetics Program**

**Org Mgr: Brownell, Donna J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | |
| 516000 Course Fees | 1,000.00 | 570.00 | 0.00 | 570.00 | 0.00 | 1,005.00 | 1,005.00 | 995.00 | 995.00 |
| **Total Fund: 1UB000** | **1,000.00** | **570.00** | **0.00** | **570.00** | **0.00** | **1,005.00** | **1,005.00** | **995.00** | **995.00** |
| **Total Org: UBDGEN** | **1,000.00** | **570.00** | **0.00** | **570.00** | **0.00** | **1,005.00** | **1,005.00** | **995.00** | **995.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBDHGC - Hubbard Center for Genomic Studies** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB058 - Hubbard Genomics Center** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 990.60 | 990.60 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 75,237.28 | 115,610.00 | 0.00 | 115,610.00 | 0.00 | 0.00 | 0.00 | 81,824.00 | 81,824.00 |
| **Total Fund: 1DB058** | | **76,237.28** | **116,610.00** | **0.00** | **115,610.00** | **1,000.00** | **990.60** | **990.60** | **81,824.00** | **81,824.00** |
| **Fund: 1DB062 - Genomics Service Center** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 3,832.79 | (3,832.79) | 24,547.45 | 24,547.45 | 4,492.50 | 4,492.50 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 51.00 | (51.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB062** | | **0.00** | **0.00** | **0.00** | **3,883.79** | **(3,883.79)** | **24,547.45** | **24,547.45** | **4,492.50** | **4,492.50** |
| **Fund: 1DB064 - HGC Salary Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 227,775.00 | 64,690.93 | 0.00 | 64,690.93 | 0.00 | 227,775.00 | 227,775.00 | 204,166.39 | 204,166.39 |
| **Total Fund: 1DB064** | | **227,775.00** | **64,690.93** | **0.00** | **64,690.93** | **0.00** | **227,775.00** | **227,775.00** | **204,166.39** | **204,166.39** |
| **Total Org: UBDHGC** | | **304,012.28** | **181,300.93** | **0.00** | **184,184.72** | **(2,883.79)** | **253,313.05** | **253,313.05** | **290,482.89** | **290,482.89** |

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**Org: UBDHJS - PI J Todd Streelman**

**Org Mgr: Streelman, Jeffrey T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193135 - Molecular Dissection of Tooth Shape** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,457.11 | 9,457.11 |
| **Total Fund: 193135** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,457.11** | **9,457.11** |
| **Fund: 1DBJS1 - PI J Todd Streelman** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,756.29 | 6,756.29 |
| **Total Fund: 1DBJS1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,756.29** | **6,756.29** |
| **Total Org: UBDHJS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,213.40** | **16,213.40** |

**Org: UBDHWT - PI William Thomas** **Org Mgr: Thomas, William K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H706 - Bacterial-nemotode interaction 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 1,442.75 | 2,568.12 | (2,568.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H706** | | **0.00** | **0.00** | **1,442.75** | **2,568.12** | **(2,568.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147201 - Diverse Crustacean Taxa** | | | | | | | | | | |
| 530000 | Federal Programs | (349,997.87) | (349,997.87) | 0.00 | 0.00 | (349,997.87) | (23.10) | (23.10) | 77,936.73 | 77,936.73 |
| **Total Fund: 147201** | | **(349,997.87)** | **(349,997.87)** | **0.00** | **0.00** | **(349,997.87)** | **(23.10)** | **(23.10)** | **77,936.73** | **77,936.73** |
| **Fund: 147211 - Phylum Nematoda** | | | | | | | | | | |
| 530000 | Federal Programs | (1,483,812.55) | (1,483,812.55) | 5,045.52 | 355,971.21 | (1,839,783.76) | 355,009.75 | 381,554.35 | 442,963.55 | 442,963.55 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147211** | | **(1,483,812.55)** | **(1,483,812.55)** | **5,045.52** | **355,971.21** | **(1,839,783.76)** | **355,009.75** | **381,554.35** | **442,963.55** | **442,963.55** |
| **Fund: 147229 - ATOL: Phylum Nematode NSF REU** | | | | | | | | | | |
| 530000 | Federal Programs | (9,188.12) | (9,188.12) | 890.00 | 3,733.43 | (12,921.55) | 1,688.12 | 1,688.12 | 80.00 | 80.00 |
| **Total Fund: 147229** | | **(9,188.12)** | **(9,188.12)** | **890.00** | **3,733.43** | **(12,921.55)** | **1,688.12** | **1,688.12** | **80.00** | **80.00** |
| **Fund: 147252 - Partnership for Research** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 5,750.55 | 5,750.55 | (5,750.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147252** | | **0.00** | **0.00** | **5,750.55** | **5,750.55** | **(5,750.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B549 - Phase I Optimization** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 9,571.10 | 25,642.78 | (25,642.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B549** | | **0.00** | **0.00** | **9,571.10** | **25,642.78** | **(25,642.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U448 - Consequences of Deletrious Mutation** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (445,102.97) | (445,102.97) | 0.00 | 0.00 | (445,102.97) | 52,365.01 | 52,365.01 | 169,785.93 | 169,785.93 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U448** | | **(445,102.97)** | **(445,102.97)** | **0.00** | **0.00** | **(445,102.97)** | **52,365.01** | **52,365.01** | **169,785.93** | **169,785.93** |
| **Fund: 14U486 - Molecular-Morphologic Bioinventory** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (35,099.97) | (35,099.97) | 3,159.99 | 24,566.87 | (59,666.84) | 17,184.39 | 17,184.39 | 11,204.76 | 11,204.76 |
| **Total Fund: 14U486** | | **(35,099.97)** | **(35,099.97)** | **3,159.99** | **24,566.87** | **(59,666.84)** | **17,184.39** | **17,184.39** | **11,204.76** | **11,204.76** |
| **Fund: 14U492 - Consequence of Recombination** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (267,456.96) | (267,456.96) | 19,562.55 | 102,194.83 | (369,651.79) | 119,107.73 | 119,107.73 | 140,029.86 | 140,029.86 |
| **Total Fund: 14U492** | | **(267,456.96)** | **(267,456.96)** | **19,562.55** | **102,194.83** | **(369,651.79)** | **119,107.73** | **119,107.73** | **140,029.86** | **140,029.86** |
| **Fund: 14U655 - 2006-07 Small Bus Compliance** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | (324.55) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U655** | | **0.00** | **0.00** | **(324.55)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UBDHWT - PI William Thomas** **Org Mgr: Thomas, William K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U665 - Rate & Molecular Spectrum** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 22,824.52 | 34,777.39 | (34,777.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U665** | | **0.00** | **0.00** | **22,824.52** | **34,777.39** | **(34,777.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBWT0 - PI W Kelly Thomas** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 31,905.40 | 31,905.40 | 0.00 | 0.00 | 31,905.40 | 300.00 | 300.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 14,378.53 | (14,378.53) | 19,486.58 | 19,486.58 | 16,932.96 | 16,932.96 |
| **Total Fund: 1DBWT0** | | **31,905.40** | **31,905.40** | **0.00** | **14,378.53** | **17,526.87** | **19,786.58** | **19,786.58** | **16,932.96** | **16,932.96** |
| **Total Org: UBDHWT** | | **(2,558,753.04)** | **(2,558,753.04)** | **67,922.43** | **569,583.71** | **(3,128,336.75)** | **565,118.48** | **591,663.08** | **858,933.79** | **858,933.79** |

University System of New Hampshire
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**Org: UBDPST - Project Smart**

**Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB037 - Project Smart** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 7,250.00 | 11,450.00 | (11,450.00) | 440.00 | 440.00 | 1,740.00 | 1,740.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 6,000.00 | 23,000.00 | (23,000.00) | 24,750.00 | 24,750.00 | 3,000.00 | 3,000.00 |
| **Total Fund: 1DB037** | | **0.00** | **0.00** | **13,250.00** | **34,450.00** | **(34,450.00)** | **25,190.00** | **25,190.00** | **5,410.00** | **5,410.00** |
| **Total Org: UBDPST** | | **0.00** | **0.00** | **13,250.00** | **34,450.00** | **(34,450.00)** | **25,190.00** | **25,190.00** | **5,410.00** | **5,410.00** |

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**Org: UBDRCM - COLSA RCM** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 260,000.00 | 267,584.60 | 900.60 | 268,485.20 | (900.60) | 258,607.30 | 258,607.30 | 260,577.59 | 260,577.59 |
| 510136 | Resident Grad Tuition-Masters Cont | 10,000.00 | 11,400.00 | 0.00 | 11,400.00 | 0.00 | 11,760.00 | 11,760.00 | 8,820.00 | 8,820.00 |
| 510138 | Resident Grad Tuition - Doctor Cont | 50,000.00 | 40,375.00 | 0.00 | 40,375.00 | 0.00 | 41,895.00 | 41,895.00 | 73,500.00 | 73,500.00 |
| 511100 | Non-Resident Graduate Tuition | 1,100,000.00 | 899,400.66 | 3,419.05 | 899,400.66 | 0.00 | 1,065,448.90 | 1,065,448.90 | 1,156,792.44 | 1,156,792.44 |
| 512100 | NE Regional Tuition-Graduate | 12,500.00 | 29,742.60 | 0.00 | 29,742.60 | 0.00 | 21,586.95 | 21,586.95 | 11,039.70 | 11,039.70 |
| 513010 | RCM Allocation-Continuing Education | 349,940.00 | 337,608.73 | 0.00 | 337,608.73 | 0.00 | 339,748.00 | 339,748.00 | 264,336.00 | 264,336.00 |
| 513015 | RCM Allocation- Summer Grad | 0.00 | 24,086.90 | 0.00 | 24,086.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513020 | Intercollege Graduate Program Tuiti | 195,000.00 | 106,096.00 | 12,553.56 | 118,648.85 | (12,552.85) | 214,156.47 | 214,156.47 | 114,718.05 | 114,718.05 |
| 513030 | RCM Allocation-Undergrad Tuition | 22,040,390.00 | 22,873,106.00 | 11,776,761.00 | 22,873,106.00 | 0.00 | 20,343,228.51 | 20,343,228.51 | 18,745,719.80 | 18,745,719.80 |
| 513035 | RCM Alloc-UG Tuition-State Realloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,033.00 | 127,033.00 | 127,033.00 | 127,033.00 |
| 520100 | State Appropriations | 4,644,786.00 | 4,644,786.00 | 387,065.50 | 4,644,786.00 | 0.00 | 3,125,724.00 | 3,125,724.00 | 3,168,664.00 | 3,168,664.00 |
| 520110 | Ufund Hold Harmless-State App. | 889,477.00 | 893,617.00 | 74,123.12 | 893,617.00 | 0.00 | 1,921,788.00 | 1,921,788.00 | 2,077,016.00 | 2,077,016.00 |
| 533105 | Internal F&A Reallocations | 2,348,656.00 | 2,054,191.00 | 287,506.30 | 1,995,318.81 | 58,872.19 | 1,936,863.25 | 1,941,823.10 | 1,959,273.95 | 1,962,218.64 |
| 580000 | Budgeted Use of Reserves | (76,927.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,122.00 | 106,122.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,000.00) | (10,000.00) |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 46.44 | 6,205.03 | (6,205.03) | 2,646.16 | 2,646.16 | 10,082.46 | 10,082.46 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,127.83 | 169,127.83 |
| **Total Fund: 1UB000** | | **31,823,822.00** | **32,181,994.49** | **12,542,375.57** | **32,142,780.78** | **39,213.71** | **29,410,485.54** | **29,415,445.39** | **28,392,822.82** | **28,395,767.51** |
| **Total Org: UBDRCM** | | **31,823,822.00** | **32,181,994.49** | **12,542,375.57** | **32,142,780.78** | **39,213.71** | **29,410,485.54** | **29,415,445.39** | **28,392,822.82** | **28,395,767.51** |

**Org: UBDSUS - Sustainability Programs** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB040 - Sustainability Conferences** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 500.00 | 1,174.40 | (1,174.40) | 1,261.45 | 1,261.45 | 2,656.20 | 2,656.20 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,210.00 | 11,210.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB040** | | **0.00** | **0.00** | **500.00** | **1,374.40** | **(1,374.40)** | **1,261.45** | **1,261.45** | **13,866.20** | **13,866.20** |
| **Fund: 1GB115 - Fund For Sustainable Lvg in Ed** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 338,085.00 | 316,129.00 | 0.00 | 316,128.59 | 0.41 | 338,085.28 | 338,085.28 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,113.32 | 376,113.32 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB115** | | **338,085.00** | **316,129.00** | **0.00** | **316,128.59** | **0.41** | **338,085.28** | **338,085.28** | **376,113.32** | **376,113.32** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UB000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBDSUS** | | **338,085.00** | **316,129.00** | **500.00** | **317,502.99** | **(1,373.99)** | **339,346.73** | **339,346.73** | **389,979.52** | **389,979.52** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBFARM - Farms** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB071 - Farm Vehicle&Equipment Replacement** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 56,683.31 | 37,788.31 | 0.00 | 0.00 | 37,788.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,683.31 | 56,683.31 |
| **Total Fund: 1DB071** | | **56,683.31** | **37,788.31** | **0.00** | **0.00** | **37,788.31** | **0.00** | **0.00** | **56,683.31** | **56,683.31** |
| **Total Org: UBFARM** | | **56,683.31** | **37,788.31** | **0.00** | **0.00** | **37,788.31** | **0.00** | **0.00** | **56,683.31** | **56,683.31** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBFASB - Food and Society Initiative** **Org Mgr: Sawtelle, Tina Marie**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB115 - Fund For Sustainable Lvg in Ed** | | | | | | | | | | |
| 540000 | Private Gifts | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 10,000.00 | 10,000.00 | (10,000.00) | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 32,120.00 | 61,989.00 | 0.00 | 61,989.00 | 0.00 | 32,120.00 | 32,120.00 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB115** | | **39,620.00** | **61,989.00** | **10,000.00** | **71,989.00** | **(10,000.00)** | **39,620.00** | **39,620.00** | **0.00** | **0.00** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UB000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBFASB** | | **39,620.00** | **61,989.00** | **10,000.00** | **71,989.00** | **(10,000.00)** | **39,620.00** | **39,620.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBHGEA - PI Eyualem Abebe** **Org Mgr: Sawtelle, Tina Marie**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H706 - Bacterial-nemotode interaction 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 4,883.74 | 4,883.74 | (4,883.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H706** | **0.00** | **0.00** | **4,883.74** | **4,883.74** | **(4,883.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V073 - Milfoil Using Parasitic Nematodes** | | | | | | | | | |
| 530100 NH State Programs | (55,443.26) | (55,443.26) | 0.00 | 7,997.42 | (63,440.68) | 55,443.26 | 55,443.26 | 0.00 | 0.00 |
| **Total Fund: 13V073** | **(55,443.26)** | **(55,443.26)** | **0.00** | **7,997.42** | **(63,440.68)** | **55,443.26** | **55,443.26** | **0.00** | **0.00** |
| **Total Org: UBHGEA** | **(55,443.26)** | **(55,443.26)** | **4,883.74** | **12,881.16** | **(68,324.42)** | **55,443.26** | **55,443.26** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBMIAM - PI Aaron Margolin** **Org Mgr: Margolin, Aaron B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 115047 - WRRC Male Specific Phage** | | | | | | | | | | |
| 530000 | Federal Programs | (22,685.28) | (22,685.28) | 0.00 | 0.00 | (22,685.28) | 0.00 | 0.00 | 22,347.99 | 22,347.99 |
| **Total Fund: 115047** | | **(22,685.28)** | **(22,685.28)** | **0.00** | **0.00** | **(22,685.28)** | **0.00** | **0.00** | **22,347.99** | **22,347.99** |
| **Fund: 115061 - Reovirus Detection** | | | | | | | | | | |
| 530000 | Federal Programs | (12,851.26) | (12,851.26) | 0.00 | 12,127.29 | (24,978.55) | 12,851.26 | 12,851.26 | 0.00 | 0.00 |
| **Total Fund: 115061** | | **(12,851.26)** | **(12,851.26)** | **0.00** | **12,127.29** | **(24,978.55)** | **12,851.26** | **12,851.26** | **0.00** | **0.00** |
| **Fund: 11H487 - Eval of Adenovirus and Astrovirus** | | | | | | | | | | |
| 520000 | Federal Appropriations | (25.55) | (25.55) | 0.00 | 0.00 | (25.55) | 0.00 | 0.00 | 989.16 | 989.16 |
| **Total Fund: 11H487** | | **(25.55)** | **(25.55)** | **0.00** | **0.00** | **(25.55)** | **0.00** | **0.00** | **989.16** | **989.16** |
| **Fund: 11H587 - Eval of Adenovirus and Astrovirus** | | | | | | | | | | |
| 520000 | Federal Appropriations | (14,897.94) | (14,897.94) | 0.00 | 0.00 | (14,897.94) | 1,069.28 | 1,069.28 | 13,828.66 | 13,828.66 |
| **Total Fund: 11H587** | | **(14,897.94)** | **(14,897.94)** | **0.00** | **0.00** | **(14,897.94)** | **1,069.28** | **1,069.28** | **13,828.66** | **13,828.66** |
| **Fund: 11H787 - NH Biosolids Comparisons 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 6,562.23 | (6,562.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H787** | | **0.00** | **0.00** | **0.00** | **6,562.23** | **(6,562.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (22,192.12) | (22,192.12) | 0.00 | 0.00 | (22,192.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(22,192.12)** | **(22,192.12)** | **0.00** | **0.00** | **(22,192.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R455 - Sewage Biosolids to Agricultural So** | | | | | | | | | | |
| 520000 | Federal Appropriations | (25.55) | (25.55) | 0.00 | 0.00 | (25.55) | 0.00 | 0.00 | 2,894.16 | 2,894.16 |
| **Total Fund: 11R455** | | **(25.55)** | **(25.55)** | **0.00** | **0.00** | **(25.55)** | **0.00** | **0.00** | **2,894.16** | **2,894.16** |
| **Fund: 11R555 - MI SEWAGE BIOSOLIDS** | | | | | | | | | | |
| 520000 | Federal Appropriations | (8,398.73) | (8,398.73) | 0.00 | 0.00 | (8,398.73) | 1,172.80 | 1,172.80 | 7,225.93 | 7,225.93 |
| **Total Fund: 11R555** | | **(8,398.73)** | **(8,398.73)** | **0.00** | **0.00** | **(8,398.73)** | **1,172.80** | **1,172.80** | **7,225.93** | **7,225.93** |
| **Fund: 11R655 - Biosolids Impact & Benefit N-E 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 14,814.15 | 14,814.15 | 0.00 | 0.00 | 14,814.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R655** | | **14,814.15** | **14,814.15** | **0.00** | **0.00** | **14,814.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B142 - Samples Fecal Contamin** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,722.64 | 2,722.64 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B142** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,722.64** | **2,722.64** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBMIAM - PI Aaron Margolin** **Org Mgr: Margolin, Aaron B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B190 - Miscellaneous Account** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (6,152.10) | (6,152.10) | 0.00 | 0.00 | (6,152.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (1,355.06) | (1,355.06) | 0.00 | 0.00 | (1,355.06) | 736.55 | 736.55 | 0.00 | 0.00 |
| **Total Fund: 14B190** | | **(7,507.16)** | **(7,507.16)** | **0.00** | **0.00** | **(7,507.16)** | **736.55** | **736.55** | **0.00** | **0.00** |
| **Fund: 14B260 - Coliphage Method Optimization** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B260** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B402 - Fecal Contamination Samples** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (191,034.45) | (191,034.45) | 13,867.63 | 111,149.99 | (302,184.44) | 102,730.54 | 102,730.54 | 75,024.52 | 75,024.52 |
| 8I1063 | NonMand Tran In-PI Share F&A | (382.37) | (382.37) | 0.00 | 0.00 | (382.37) | 0.00 | 0.00 | 382.37 | 382.37 |
| **Total Fund: 14B402** | | **(191,416.82)** | **(191,416.82)** | **13,867.63** | **111,149.99** | **(302,566.81)** | **102,730.54** | **102,730.54** | **75,406.89** | **75,406.89** |
| **Fund: 14B403 - Miscellaneous Account** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (11,500.16) | (11,500.16) | 8,512.37 | 8,512.37 | (20,012.53) | 2,524.45 | 2,524.45 | 8,975.71 | 8,975.71 |
| **Total Fund: 14B403** | | **(11,500.16)** | **(11,500.16)** | **8,512.37** | **8,512.37** | **(20,012.53)** | **2,524.45** | **2,524.45** | **8,975.71** | **8,975.71** |
| **Fund: 15H414 - Biosolids Impact & Benefit NE-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,516.40 | 2,516.40 | 13,576.41 | 13,576.41 |
| **Total Fund: 15H414** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,516.40** | **2,516.40** | **13,576.41** | **13,576.41** |
| **Fund: 15H441 - Class B Limed Sludge - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,684.43 | 4,684.43 | 20,163.97 | 20,163.97 |
| **Total Fund: 15H441** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,684.43** | **4,684.43** | **20,163.97** | **20,163.97** |
| **Fund: 193153 - Recovery of Y Pestis** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,945.23 | 5,945.23 |
| **Total Fund: 193153** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,945.23** | **5,945.23** |
| **Fund: 193160 - Recovery of Y. Pestis** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,403.57 | 2,403.57 | 2,596.42 | 2,596.42 |
| **Total Fund: 193160** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,403.57** | **2,403.57** | **2,596.42** | **2,596.42** |
| **Fund: 193178 - Yersinia Pestis** | | | | | | | | | | |
| 530000 | Federal Programs | (3,687.50) | (3,687.50) | 0.00 | 1,269.18 | (4,956.68) | 3,687.50 | 3,687.50 | 0.00 | 0.00 |
| **Total Fund: 193178** | | **(3,687.50)** | **(3,687.50)** | **0.00** | **1,269.18** | **(4,956.68)** | **3,687.50** | **3,687.50** | **0.00** | **0.00** |
| **Fund: 193193 - Identify Select Agents** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 41.40 | 2,426.01 | (2,426.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193193** | | **0.00** | **0.00** | **41.40** | **2,426.01** | **(2,426.01)** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBMIAM - PI Aaron Margolin** **Org Mgr: Margolin, Aaron B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBAM0 - PI Aaron MARGOLIN** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 3,205.51 | 3,205.51 | 277.00 | 412.00 | 2,793.51 | 547.71 | 547.71 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,838.89 | (2,838.89) | 3,085.58 | 3,085.58 | 4,167.15 | 4,167.15 |
| **Total Fund: 1DBAM0** | | **3,205.51** | **3,205.51** | **277.00** | **3,250.89** | **(45.38)** | **3,633.29** | **3,633.29** | **4,167.15** | **4,167.15** |
| **Total Org: UBMIAM** | | **(277,168.41)** | **(277,168.41)** | **22,698.40** | **145,297.96** | **(422,466.37)** | **138,010.07** | **138,010.07** | **180,840.32** | **180,840.32** |

**Org: UBMICR - Microbiology** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (114,093.30) | (114,093.30) | 0.00 | 0.00 | (114,093.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (109,950.13) | (109,950.13) | 0.00 | 0.00 | (109,950.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(224,043.43)** | **(224,043.43)** | **0.00** | **0.00** | **(224,043.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B412 - Producing Nutrient Yeast** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,570.47) | (1,570.47) |
| **Total Fund: 14B412** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,570.47)** | **(1,570.47)** |
| **Fund: 1DB048 - NH Veterinary Diagnostic Laboratory** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | (1,500.00) | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| **Total Fund: 1DB048** | | **0.00** | **0.00** | **0.00** | **(1,500.00)** | **1,500.00** | **1,500.00** | **1,500.00** | **0.00** | **0.00** |
| **Fund: 1DB061 - Frankia Conference** | | | | | | | | | | |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,604.00 | 1,604.00 |
| **Total Fund: 1DB061** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,604.00** | **1,604.00** |
| **Fund: 1DB081 - Microbiology Equip Replacement** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 12,000.00 | 12,000.00 | (12,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB081** | | **0.00** | **0.00** | **12,000.00** | **12,000.00** | **(12,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB408 - MICR Food Testing Lab** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 31,680.00 | 31,680.00 | 870.00 | 12,885.82 | 18,794.18 | 2,738.00 | 2,738.00 | 0.00 | 0.00 |
| **Total Fund: 1DB408** | | **31,680.00** | **31,680.00** | **870.00** | **12,885.82** | **18,794.18** | **2,738.00** | **2,738.00** | **0.00** | **0.00** |
| **Fund: 1DBMIC - MICR Research Overhead** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 437.00 | 649.89 | (649.89) | 863.70 | 863.70 | 0.00 | 0.00 |
| **Total Fund: 1DBMIC** | | **0.00** | **0.00** | **437.00** | **649.89** | **(649.89)** | **863.70** | **863.70** | **0.00** | **0.00** |
| **Fund: 1GB044 - Daniel M Heath Memorial Schola** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 413.94 | (413.94) | 394.20 | 394.20 | 382.48 | 382.48 |
| **Total Fund: 1GB044** | | **0.00** | **0.00** | **0.00** | **413.94** | **(413.94)** | **394.20** | **394.20** | **382.48** | **382.48** |
| **Fund: 1GB050 - Lawrence W Slanetz Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,250.12 | (1,250.12) | 1,190.51 | 1,190.51 | 1,155.09 | 1,155.09 |
| **Total Fund: 1GB050** | | **0.00** | **0.00** | **0.00** | **1,250.12** | **(1,250.12)** | **1,190.51** | **1,190.51** | **1,155.09** | **1,155.09** |
| **Fund: 1GB054 - Microbiology Annual Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **Total Fund: 1GB054** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |

**Org: UBMICR - Microbiology** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB055 - Rollins Fund in Microbiology** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,875.61 | (3,875.61) | 3,690.80 | 3,690.80 | 3,580.99 | 3,580.99 |
| **Total Fund: 1GB055** | | **0.00** | **0.00** | **0.00** | **3,875.61** | **(3,875.61)** | **3,690.80** | **3,690.80** | **6,080.99** | **6,080.99** |
| **Fund: 1GB112 - Edward F. Landry Memorial Schol** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 515.93 | (515.93) | 468.90 | 468.90 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443.92 | 443.92 |
| **Total Fund: 1GB112** | | **0.00** | **0.00** | **0.00** | **515.93** | **(515.93)** | **468.90** | **468.90** | **443.92** | **443.92** |
| **Fund: 1GB123 - Herbert Soule Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 781.18 | (781.18) | 188.81 | 188.81 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.05 | 83.05 |
| **Total Fund: 1GB123** | | **0.00** | **0.00** | **0.00** | **781.18** | **(781.18)** | **188.81** | **188.81** | **83.05** | **83.05** |
| **Fund: 1GB153 - Vinegar Production Research Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GB153** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Fund: 1GB158 - Zsigray Academic Enrichment Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,339.11 | (4,339.11) | 3,943.50 | 3,943.50 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.15 | 1,020.15 |
| **Total Fund: 1GB158** | | **0.00** | **0.00** | **0.00** | **4,339.11** | **(4,339.11)** | **3,943.50** | **3,943.50** | **1,020.15** | **1,020.15** |
| **Fund: 1GB175 - Microbio. Portable Workstation Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915.63 | 915.63 |
| **Total Fund: 1GB175** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **915.63** | **915.63** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 41,325.00 | 39,780.00 | 0.00 | 39,780.00 | 0.00 | 42,945.00 | 42,945.00 | 45,135.00 | 45,135.00 |
| 570300 | Miscellaneous Sources | 0.00 | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UB000** | | **41,325.00** | **39,905.00** | **0.00** | **39,905.00** | **0.00** | **42,945.00** | **42,945.00** | **45,135.00** | **45,135.00** |
| **Fund: 1XB040 - Cooper/Whistler Startup Funds** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (50,000.00) | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| **Total Fund: 1XB040** | | **(50,000.00)** | **(50,000.00)** | **0.00** | **0.00** | **(50,000.00)** | **0.00** | **0.00** | **50,000.00** | **50,000.00** |
| **Total Org: UBMICR** | | **(201,038.43)** | **(202,458.43)** | **13,307.00** | **75,116.60** | **(277,575.03)** | **58,923.42** | **58,923.42** | **105,449.84** | **105,449.84** |

**Org: UBMICW - PI Cheryl Whistler** **Org Mgr: Whistler, Cheryl A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11A707 - Bacterial Induces Tissue Responses** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 5,171.82 | 7,551.49 | (7,551.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11A707** | | **0.00** | **0.00** | **5,171.82** | **7,551.49** | **(7,551.49)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H694 - Analysis of GacA Regulon 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 3,686.09 | 3,686.09 | 0.00 | 3,696.09 | (10.00) | 5,313.91 | 5,313.91 | 0.00 | 0.00 |
| **Total Fund: 11H694** | | **3,686.09** | **3,686.09** | **0.00** | **3,696.09** | **(10.00)** | **5,313.91** | **5,313.91** | **0.00** | **0.00** |
| **Fund: 11H794 - Analysis of GacA Regulon 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 5,909.21 | 8,105.12 | (8,105.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H794** | | **0.00** | **0.00** | **5,909.21** | **8,105.12** | **(8,105.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147294 - Symbiotic-Colonization Traits** | | | | | | | | | | |
| 530000 | Federal Programs | (49,940.81) | (49,940.81) | 0.00 | 0.00 | (49,940.81) | 43,074.93 | 43,074.93 | 6,865.88 | 6,865.88 |
| **Total Fund: 147294** | | **(49,940.81)** | **(49,940.81)** | **0.00** | **0.00** | **(49,940.81)** | **43,074.93** | **43,074.93** | **6,865.88** | **6,865.88** |
| **Fund: 14N617 - Symbiosis and Luminescence** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 5,200.00 | (5,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N617** | | **0.00** | **0.00** | **0.00** | **5,200.00** | **(5,200.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N730 - REAP: High School Mentoring** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 235.93 | 235.93 | (235.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N730** | | **0.00** | **0.00** | **235.93** | **235.93** | **(235.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H479 - Analysis of GacA Regulon-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,579.60 | 4,579.60 | 0.00 | 0.00 |
| **Total Fund: 15H479** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,579.60** | **4,579.60** | **0.00** | **0.00** |
| **Fund: 1DBCW2 - PI Cheryl Whistler** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 976.63 | 13,629.71 | 0.00 | 0.00 | 13,629.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 60,373.61 | 60,373.61 | 0.00 | 0.00 | 60,373.61 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 235.78 | (235.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBCW2** | | **61,350.24** | **74,003.32** | **0.00** | **235.78** | **73,767.54** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |
| **Total Org: UBMICW** | | **15,095.52** | **27,748.60** | **11,316.96** | **25,024.41** | **2,724.19** | **52,968.44** | **52,968.44** | **106,865.88** | **106,865.88** |

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBMIES - PI Elise Sullivan** **Org Mgr: Sullivan, Elise Robinson**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111689 - Identification of Bacteria** | | | | | | | | | | |
| 530000 | Federal Programs | (5,417.85) | (5,417.85) | 0.00 | 0.00 | (5,417.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111689** | | **(5,417.85)** | **(5,417.85)** | **0.00** | **0.00** | **(5,417.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H476 - Hydrocarbon Substrate Uptake and St** | | | | | | | | | | |
| 520000 | Federal Appropriations | 3,761.05 | 3,761.05 | 0.00 | 0.00 | 3,761.05 | 0.00 | 0.00 | 5,602.36 | 5,602.36 |
| **Total Fund: 11H476** | | **3,761.05** | **3,761.05** | **0.00** | **0.00** | **3,761.05** | **0.00** | **0.00** | **5,602.36** | **5,602.36** |
| **Fund: 11H576 - Hydrocarbon Substrate Uptake and St** | | | | | | | | | | |
| 520000 | Federal Appropriations | (1,785.25) | (1,785.25) | 0.00 | 0.00 | (1,785.25) | 1,120.33 | 1,120.33 | 664.92 | 664.92 |
| **Total Fund: 11H576** | | **(1,785.25)** | **(1,785.25)** | **0.00** | **0.00** | **(1,785.25)** | **1,120.33** | **1,120.33** | **664.92** | **664.92** |
| **Fund: 13G060 - Lobster Shell Disease** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,874.52 | 3,874.52 |
| **Total Fund: 13G060** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,874.52** | **3,874.52** |
| **Fund: 15H430 - Hydrocarbon - Bioremediation-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,681.03 | 3,681.03 | 9,081.31 | 9,081.31 |
| **Total Fund: 15H430** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,681.03** | **3,681.03** | **9,081.31** | **9,081.31** |
| **Fund: 1DBES0 - PI Elise Sullivan** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 9,417.91 | 9,417.91 | 0.00 | 0.00 | 9,417.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.55 | 505.55 | 0.00 | 0.00 |
| **Total Fund: 1DBES0** | | **9,417.91** | **9,417.91** | **0.00** | **0.00** | **9,417.91** | **505.55** | **505.55** | **0.00** | **0.00** |
| **Total Org: UBMIES** | | **5,975.86** | **5,975.86** | **0.00** | **0.00** | **5,975.86** | **5,306.91** | **5,306.91** | **19,223.11** | **19,223.11** |

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**Org: UBMIFC - PI Frank Caccavo**

**Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (58,743.43) | (58,743.43) | 0.00 | 0.00 | (58,743.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(58,743.43)** | **(58,743.43)** | **0.00** | **0.00** | **(58,743.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBMIFC** | | **(58,743.43)** | **(58,743.43)** | **0.00** | **0.00** | **(58,743.43)** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UBMIFR - PI Frank Rodgers** **Org Mgr: Rodgers, Frank G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H702 - Impact, Regulation of E Coli 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 311.44 | 9,448.10 | (9,448.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H702** | | **0.00** | **0.00** | **311.44** | **9,448.10** | **(9,448.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B463 - NHIRC Silver Ion Therapy** | | | | | | | | | | |
| 530100 | NH State Programs | (49,306.09) | (49,306.09) | 0.00 | 7,045.91 | (56,352.00) | 44,032.42 | 44,032.42 | 5,273.67 | 5,273.67 |
| **Total Fund: 14B463** | | **(49,306.09)** | **(49,306.09)** | **0.00** | **7,045.91** | **(56,352.00)** | **44,032.42** | **44,032.42** | **5,273.67** | **5,273.67** |
| **Fund: 1DBFR0 - PI Frank RODGERS** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 9,061.60 | 9,061.60 | 0.00 | 0.00 | 9,061.60 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1DBFR0** | | **9,061.60** | **9,061.60** | **0.00** | **0.00** | **9,061.60** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Total Org: UBMIFR** | | **(40,244.49)** | **(40,244.49)** | **311.44** | **16,494.01** | **(56,738.50)** | **44,032.42** | **44,032.42** | **15,273.67** | **15,273.67** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBMILT - PI Louis Tisa** **Org Mgr: Tisa, Louis S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110088 - Gene Transfer Methods for Frankia** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,008.64 | 4,008.64 | 59,246.05 | 59,246.05 |
| **Total Fund: 110088** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,008.64** | **4,008.64** | **59,246.05** | **59,246.05** |
| **Fund: 11H434 - Development of GeneticSystem 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (4,060.40) | (4,060.40) | 0.00 | 0.00 | (4,060.40) | 0.00 | 0.00 | 5,500.13 | 5,500.13 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H434** | | **(4,060.40)** | **(4,060.40)** | **0.00** | **0.00** | **(4,060.40)** | **0.00** | **0.00** | **5,500.13** | **5,500.13** |
| **Fund: 11H534 - Genetic SYS for Frankia** | | | | | | | | | | |
| 520000 | Federal Appropriations | (19,351.11) | (19,351.11) | 0.00 | 0.00 | (19,351.11) | 6,395.34 | 6,395.34 | 12,955.77 | 12,955.77 |
| **Total Fund: 11H534** | | **(19,351.11)** | **(19,351.11)** | **0.00** | **0.00** | **(19,351.11)** | **6,395.34** | **6,395.34** | **12,955.77** | **12,955.77** |
| **Fund: 11H634 - Genetic-Genomic Tools Frankia 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,315.71 | 11,315.71 | 0.00 | 487.64 | 10,828.07 | 8,500.75 | 8,500.75 | 0.00 | 0.00 |
| **Total Fund: 11H634** | | **11,315.71** | **11,315.71** | **0.00** | **487.64** | **10,828.07** | **8,500.75** | **8,500.75** | **0.00** | **0.00** |
| **Fund: 11H706 - Bacterial-nemotode interaction 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 5,882.89 | 13,120.26 | (13,120.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H706** | | **0.00** | **0.00** | **5,882.89** | **13,120.26** | **(13,120.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (107,097.29) | (107,097.29) | 0.00 | 0.00 | (107,097.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(107,097.29)** | **(107,097.29)** | **0.00** | **0.00** | **(107,097.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B340 - GelTex Streptomyces** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B340** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N395 - 2004 Apprenticeship Program** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,199.97 | 5,199.97 |
| **Total Fund: 14N395** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,199.97** | **5,199.97** |
| **Fund: 14N538 - 2005 Apprenticeship Program** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 0.00 | 0.00 |
| **Total Fund: 14N538** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,200.00** | **5,200.00** | **0.00** | **0.00** |
| **Fund: 14N618 - 2006 Apprenticeship Program** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (765.33) | (765.33) | 0.00 | 4,434.67 | (5,200.00) | 765.33 | 765.33 | 0.00 | 0.00 |
| **Total Fund: 14N618** | | **(765.33)** | **(765.33)** | **0.00** | **4,434.67** | **(5,200.00)** | **765.33** | **765.33** | **0.00** | **0.00** |
| **Fund: 14N712 - 2007 Apprenticeship Program** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 296.56 | 296.56 | (296.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N712** | | **0.00** | **0.00** | **296.56** | **296.56** | **(296.56)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBMILT - PI Louis Tisa** **Org Mgr: Tisa, Louis S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U487 - Sequencing of Frankia Ccl3 Genome** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (137,714.78) | (137,714.78) | 10,996.06 | 23,525.48 | (161,240.26) | 40,436.36 | 40,436.36 | 61,110.70 | 61,110.70 |
| **Total Fund: 14U487** | | **(137,714.78)** | **(137,714.78)** | **10,996.06** | **23,525.48** | **(161,240.26)** | **40,436.36** | **40,436.36** | **61,110.70** | **61,110.70** |
| **Fund: 15H377 - Genetic System for Frankia - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,054.29 | 6,054.29 | 44,033.23 | 44,033.23 |
| **Total Fund: 15H377** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,054.29** | **6,054.29** | **44,033.23** | **44,033.23** |
| **Fund: 15H486 - Genetic-Genomic Tools Frankia-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 25,582.70 | 3,935.82 | 0.00 | 3,935.82 | 0.00 | 21,374.43 | 21,374.43 | 0.00 | 0.00 |
| **Total Fund: 15H486** | | **25,582.70** | **3,935.82** | **0.00** | **3,935.82** | **0.00** | **21,374.43** | **21,374.43** | **0.00** | **0.00** |
| **Fund: 1DBLT0 - PI Louis TISA** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 4,260.59 | 4,260.59 | 0.00 | 600.00 | 3,660.59 | 600.00 | 600.00 | 600.00 | 600.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,631.90 | (2,631.90) | 3,138.45 | 3,138.45 | 345.36 | 345.36 |
| **Total Fund: 1DBLT0** | | **4,560.59** | **4,560.59** | **0.00** | **3,231.90** | **1,328.69** | **3,738.45** | **3,738.45** | **945.36** | **945.36** |
| **Total Org: UBMILT** | | **(227,529.91)** | **(249,176.79)** | **17,175.51** | **49,032.33** | **(298,209.12)** | **96,473.59** | **96,473.59** | **188,991.21** | **188,991.21** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBMIRB - PI Richard Blakemore** **Org Mgr: Blakemore, Richard P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (24,025.43) | (24,025.43) | 0.00 | 0.00 | (24,025.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(24,025.43)** | **(24,025.43)** | **0.00** | **0.00** | **(24,025.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147176 - Lake Watch: Undergraduate Students** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,630.04 | 9,630.04 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **Total Fund: 147176** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,830.04** | **9,830.04** |
| **Fund: 15C257 - Lake Watch: Undergrad Students/CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (397.39) | (397.39) | 24,159.12 | 24,159.12 |
| **Total Fund: 15C257** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(397.39)** | **(397.39)** | **24,159.12** | **24,159.12** |
| **Fund: 1DBRB0 - PI Richard BLAKEMORE** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 462.12 | 462.12 | 0.00 | 0.00 | 462.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 156.24 | (156.24) | 462.12 | 462.12 | 2,785.27 | 2,785.27 |
| **Total Fund: 1DBRB0** | | **462.12** | **462.12** | **0.00** | **156.24** | **305.88** | **462.12** | **462.12** | **2,785.27** | **2,785.27** |
| **Total Org: UBMIRB** | | **(23,563.31)** | **(23,563.31)** | **0.00** | **156.24** | **(23,719.55)** | **64.73** | **64.73** | **36,774.43** | **36,774.43** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBMIRM - PI Robert Mooney** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B378 - Microbial Growth and Testing** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,463.87 | 8,463.87 |
| **Total Fund: 14B378** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,463.87** | **8,463.87** |
| **Fund: 1DB404 - BINAX/REM PROJECTS** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 2,000.00 | 5,600.00 | (5,600.00) | 8,251.72 | 8,251.72 | 0.00 | 0.00 |
| **Total Fund: 1DB404** | | **0.00** | **0.00** | **2,000.00** | **5,600.00** | **(5,600.00)** | **8,251.72** | **8,251.72** | **0.00** | **0.00** |
| **Fund: 1DBRM0 - PI Robert Mooney** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 10,791.57 | (10,791.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 3,080.65 | 3,080.65 | 0.00 | 0.00 | 3,080.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.18 | 182.18 | 3,018.39 | 3,018.39 |
| **Total Fund: 1DBRM0** | | **3,080.65** | **3,080.65** | **0.00** | **10,791.57** | **(7,710.92)** | **182.18** | **182.18** | **3,018.39** | **3,018.39** |
| **Total Org: UBMIRM** | | **3,080.65** | **3,080.65** | **2,000.00** | **16,391.57** | **(13,310.92)** | **8,433.90** | **8,433.90** | **11,482.26** | **11,482.26** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBMIRZ - PI Robert Zsigray** **Org Mgr: Zsigray, Robert M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H416 - Bacterial Stress Genes 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | 2,551.21 | 2,551.21 | 0.00 | 0.00 | 2,551.21 | 0.00 | 0.00 | 2,074.18 | 2,074.18 |
| **Total Fund: 11H416** | | **2,551.21** | **2,551.21** | **0.00** | **0.00** | **2,551.21** | **0.00** | **0.00** | **2,074.18** | **2,074.18** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (96,846.79) | (96,846.79) | 0.00 | 0.00 | (96,846.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (92,604.84) | (92,604.84) | 0.00 | 0.00 | (92,604.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(189,451.63)** | **(189,451.63)** | **0.00** | **0.00** | **(189,451.63)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B291 - IRC TAG: DURHAM RESEARCH** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B291** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B424 - Rapid Sensitive Y Pestis Test** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,386.74 | 41,386.74 | 86,839.43 | 86,839.43 |
| **Total Fund: 14B424** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41,386.74** | **41,386.74** | **86,839.43** | **86,839.43** |
| **Fund: 14B475 - Rapid Sensitive B Anthracis Test** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (41,622.45) | (41,622.45) | 0.00 | 0.00 | (41,622.45) | 41,622.45 | 41,622.45 | 0.00 | 0.00 |
| **Total Fund: 14B475** | | **(41,622.45)** | **(41,622.45)** | **0.00** | **0.00** | **(41,622.45)** | **41,622.45** | **41,622.45** | **0.00** | **0.00** |
| **Fund: 14N304 - Res and Engr Apprenticeship Prgm** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N304** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBRZ0 - PI Robert ZSIGRAY** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 2,259.35 | 2,259.35 | 0.00 | 0.00 | 2,259.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,160.54 | (3,160.54) | 1,847.99 | 1,847.99 | 1,262.03 | 1,262.03 |
| **Total Fund: 1DBRZ0** | | **2,259.35** | **2,259.35** | **0.00** | **3,160.54** | **(901.19)** | **1,847.99** | **1,847.99** | **1,262.03** | **1,262.03** |
| **Total Org: UBMIRZ** | | **(226,263.52)** | **(226,263.52)** | **0.00** | **3,160.54** | **(229,424.06)** | **84,857.18** | **84,857.18** | **90,175.64** | **90,175.64** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBMITP - PI Thomas Pistole** **Org Mgr: Pistole, Thomas G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H340 - Salmonella Typhimurium 2003** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H340** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H440 - Salmonella Typhimurium 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (2,134.08) | (2,134.08) | 0.00 | 0.00 | (2,134.08) | 0.00 | 0.00 | 8,832.30 | 8,832.30 |
| **Total Fund: 11H440** | | **(2,134.08)** | **(2,134.08)** | **0.00** | **0.00** | **(2,134.08)** | **0.00** | **0.00** | **8,832.30** | **8,832.30** |
| **Fund: 11H540 - Mi Host Defenses Against Salmo** | | | | | | | | | | |
| 520000 | Federal Appropriations | (25,416.05) | (25,416.05) | 0.00 | 0.00 | (25,416.05) | 4,852.06 | 4,852.06 | 20,563.99 | 20,563.99 |
| **Total Fund: 11H540** | | **(25,416.05)** | **(25,416.05)** | **0.00** | **0.00** | **(25,416.05)** | **4,852.06** | **4,852.06** | **20,563.99** | **20,563.99** |
| **Fund: 11H640 - Defense-Salmonella Typhimurium 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 21,426.06 | 21,426.06 | 0.00 | 201.76 | 21,224.30 | 3,271.00 | 3,271.00 | 0.00 | 0.00 |
| **Total Fund: 11H640** | | **21,426.06** | **21,426.06** | **0.00** | **201.76** | **21,224.30** | **3,271.00** | **3,271.00** | **0.00** | **0.00** |
| **Fund: 11H740 - Defense-Salmonella Typhimurium 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 24.00 | 1,422.36 | (1,422.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H740** | | **0.00** | **0.00** | **24.00** | **1,422.36** | **(1,422.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (109,640.00) | (109,640.00) | 0.00 | 0.00 | (109,640.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(109,640.00)** | **(109,640.00)** | **0.00** | **0.00** | **(109,640.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U464 - Molecular Regulation Endotoxin Resp** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U464** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H384 - Defs-Salmonella Typhimurium-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 40,676.35 | 40,676.35 | 0.00 | 40,676.42 | (0.07) | 42,332.24 | 42,332.24 | 44,374.11 | 44,374.11 |
| **Total Fund: 15H384** | | **40,676.35** | **40,676.35** | **0.00** | **40,676.42** | **(0.07)** | **42,332.24** | **42,332.24** | **44,374.11** | **44,374.11** |
| **Fund: 193090 - Salmonella Typhimurium** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193090** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193154 - Salmonella typhmurium Host Cell** | | | | | | | | | | |
| 530000 | Federal Programs | (140,211.96) | (140,211.96) | 0.00 | (192.79) | (140,019.17) | 46,483.81 | 46,483.81 | 62,012.04 | 62,012.04 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193154** | | **(140,211.96)** | **(140,211.96)** | **0.00** | **(192.79)** | **(140,019.17)** | **46,483.81** | **46,483.81** | **62,012.04** | **62,012.04** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBMITP - PI Thomas Pistole** **Org Mgr: Pistole, Thomas G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBTP0 - PI Thomas PISTOLE** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 4,878.34 | 4,878.34 | 0.00 | 0.00 | 4,878.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,844.07 | (1,844.07) | 2,284.93 | 2,284.93 | 2,122.43 | 2,122.43 |
| **Total Fund: 1DBTP0** | | **4,878.34** | **4,878.34** | **0.00** | **1,844.07** | **3,034.27** | **2,284.93** | **2,284.93** | **2,122.43** | **2,122.43** |
| **Total Org: UBMITP** | | **(210,421.34)** | **(210,421.34)** | **24.00** | **43,951.82** | **(254,373.16)** | **99,224.04** | **99,224.04** | **137,904.87** | **137,904.87** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBMIVC - PI Vaughn Cooper** **Org Mgr: Cooper, Vaughn S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H695 - Evol Mechs-Burk. Pathogenesis 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 4,599.18 | 4,599.18 | 0.00 | 4,471.49 | 127.69 | 4,400.82 | 4,400.82 | 0.00 | 0.00 |
| **Total Fund: 11H695** | | **4,599.18** | **4,599.18** | **0.00** | **4,471.49** | **127.69** | **4,400.82** | **4,400.82** | **0.00** | **0.00** |
| **Fund: 11H706 - Bacterial-nemotode interaction 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 5,667.13 | 13,992.79 | (13,992.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H706** | | **0.00** | **0.00** | **5,667.13** | **13,992.79** | **(13,992.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H496 - Bacterial-nemotode interactns Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 21,646.88 | 0.00 | 21,647.01 | (0.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15H496** | | **0.00** | **21,646.88** | **0.00** | **21,647.01** | **(0.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB409 - Bio Informatics - Cooper** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,396.00 | 52,396.00 | 0.00 | 0.00 |
| **Total Fund: 1DB409** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52,396.00** | **52,396.00** | **0.00** | **0.00** |
| **Fund: 1DBVC0 - PI Vaughn Cooper** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 78,572.62 | 78,572.62 | 0.00 | 0.00 | 78,572.62 | 600.00 | 600.00 | 600.00 | 600.00 |
| **Total Fund: 1DBVC0** | | **78,572.62** | **78,572.62** | **0.00** | **0.00** | **78,572.62** | **600.00** | **600.00** | **600.00** | **600.00** |
| **Total Org: UBMIVC** | | **83,171.80** | **104,818.68** | **5,667.13** | **40,111.29** | **64,707.39** | **57,396.82** | **57,396.82** | **600.00** | **600.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBMIWC - PI William Chesbro** **Org Mgr: Chesbro, William R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B042 - Miscellaneous Projects** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9.43) | (9.43) |
| 5603 | NHPTV Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B042** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(9.43)** | **(9.43)** |
| **Fund: 14B350 - IRC:Durham Research II** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B350** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B412 - Producing Nutrient Yeast** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,976.37 | 8,976.37 |
| **Total Fund: 14B412** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,976.37** | **8,976.37** |
| **Fund: 1DBWC0 - PI William CHESBRO** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 2,671.49 | 2,671.49 | 0.00 | 0.00 | 2,671.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 39.04 | (39.04) | 372.62 | 372.62 | 2.34 | 2.34 |
| **Total Fund: 1DBWC0** | | **2,671.49** | **2,671.49** | **0.00** | **39.04** | **2,632.45** | **372.62** | **372.62** | **2.34** | **2.34** |
| **Total Org: UBMIWC** | | **2,671.49** | **2,671.49** | **0.00** | **39.04** | **2,632.45** | **372.62** | **372.62** | **8,969.28** | **8,969.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRAC - PI Andrew Cooper** **Org Mgr: Cooper, Andrew B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14F025 - Gulf of Maine Trawl Survey** | | | | | | | | | | |
| 531210 | Non US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,760.43 | 1,760.43 | 21,239.57 | 21,239.57 |
| **Total Fund: 14F025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,760.43** | **1,760.43** | **21,239.57** | **21,239.57** |
| **Fund: 14U450 - Blue Fish Stock Assesment** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.73 | 167.73 | 772.41 | 772.41 |
| **Total Fund: 14U450** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **167.73** | **167.73** | **772.41** | **772.41** |
| **Fund: 14U509 - Biodiversity Indices for Marine** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,405.33 | 8,405.33 | 13,569.67 | 13,569.67 |
| **Total Fund: 14U509** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,405.33** | **8,405.33** | **13,569.67** | **13,569.67** |
| **Fund: 14U528 - Bluefish Stock Assessment** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (10,158.43) | (10,158.43) | 0.00 | 0.00 | (10,158.43) | 3,473.23 | 3,473.23 | 6,685.20 | 6,685.20 |
| **Total Fund: 14U528** | | **(10,158.43)** | **(10,158.43)** | **0.00** | **0.00** | **(10,158.43)** | **3,473.23** | **3,473.23** | **6,685.20** | **6,685.20** |
| **Fund: 1DBAC0 - PI Andrew Cooper** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,078.23 | 1,078.23 | 0.00 | 0.00 | 1,078.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 550.94 | (550.94) | 416.08 | 416.08 | 662.15 | 662.15 |
| **Total Fund: 1DBAC0** | | **1,078.23** | **1,078.23** | **0.00** | **550.94** | **527.29** | **416.08** | **416.08** | **662.15** | **662.15** |
| **Total Org: UBNRAC** | | **(9,080.20)** | **(9,080.20)** | **0.00** | **550.94** | **(9,631.14)** | **14,222.80** | **14,222.80** | **42,929.00** | **42,929.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRAK - PI Adrienne Kovach** **Org Mgr: Kovach, Adrienne I**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11M624 - Landscape Genetics-Wetland Mgmt2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 5,387.59 | 5,387.59 | 0.00 | 5,387.59 | 0.00 | 2,112.41 | 2,112.41 | 0.00 | 0.00 |
| **Total Fund: 11M624** | | **5,387.59** | **5,387.59** | **0.00** | **5,387.59** | **0.00** | **2,112.41** | **2,112.41** | **0.00** | **0.00** |
| **Fund: 11M724 - Landscape Genetics-Wetland Mgmt2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 1,071.45 | 3,098.00 | (3,098.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M724** | | **0.00** | **0.00** | **1,071.45** | **3,098.00** | **(3,098.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBAK1 - PI Adrienne Kovach** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 2,032.79 | (2,032.79) | 2,357.00 | 2,357.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 200.00 | 200.00 |
| **Total Fund: 1DBAK1** | | **0.00** | **0.00** | **0.00** | **2,032.79** | **(2,032.79)** | **2,957.00** | **2,957.00** | **200.00** | **200.00** |
| **Total Org: UBNRAK** | | **5,387.59** | **5,387.59** | **1,071.45** | **10,518.38** | **(5,130.79)** | **5,069.41** | **5,069.41** | **200.00** | **200.00** |

**Org: UBNRAR - PI Andrew Rosenberg**

**Org Mgr: Rosenberg, Andrew A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111481 - BOTTOM TRAWL SURVEY REVIEW** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111481** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111482 - Marine Inst Bilateral Collaboration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,029.14 | 15,029.14 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111482** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,029.14** | **15,029.14** |
| **Fund: 111485 - Wild & Escaped Cultures Salmon** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,658.92 | 46,658.92 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111485** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,658.92** | **46,658.92** |
| **Fund: 111544 - Electronic Logbook System** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111544** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111611 - Monitoring Marine Protected Areas** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,474.33) | (1,474.33) | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111611** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,474.33)** | **(1,474.33)** | **0.00** | **0.00** |
| **Fund: 111612 - Sub: Monitoring Protected Areas** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111612** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111719 - Monitor Marine Areas: Rosenberg** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,370.35 | 60,370.35 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111719** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60,370.35** | **60,370.35** |
| **Fund: 111770 - American 19th Century Whaling** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.14) | (0.14) | (125.34) | (125.34) |
| **Total Fund: 111770** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.14)** | **(0.14)** | **(125.34)** | **(125.34)** |
| **Fund: 111834 - P.O.Grant Work-Cachalot, data entry** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,839.00 | 24,839.00 |
| **Total Fund: 111834** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,839.00** | **24,839.00** |
| **Fund: 111901 - WGOMCA: Andrew Rosenberg** | | | | | | | | | | |
| 530000 | Federal Programs | (788.00) | (788.00) | 0.00 | 0.00 | (788.00) | 788.00 | 788.00 | 0.00 | 0.00 |
| **Total Fund: 111901** | | **(788.00)** | **(788.00)** | **0.00** | **0.00** | **(788.00)** | **788.00** | **788.00** | **0.00** | **0.00** |

**Org: UBNRAR - PI Andrew Rosenberg**

**Org Mgr: Rosenberg, Andrew A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N050 - Marine Animal Population** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 1,213,000.00 | 1,213,000.00 | 0.00 | 0.00 | 1,213,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (1,589,174.63) | (1,589,174.63) | 0.00 | 0.00 | (1,589,174.63) | 0.00 | 0.00 | (89.35) | (89.35) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N050** | | **(376,174.63)** | **(376,174.63)** | **0.00** | **0.00** | **(376,174.63)** | **0.00** | **0.00** | **(89.35)** | **(89.35)** |
| **Fund: 14N281 - History of Marine Animal** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (893,397.51) | (893,397.51) | 0.00 | 0.00 | (893,397.51) | 35,327.85 | 35,327.85 | 384,061.73 | 384,061.73 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N281** | | **(893,397.51)** | **(893,397.51)** | **0.00** | **0.00** | **(893,397.51)** | **35,327.85** | **35,327.85** | **384,061.73** | **384,061.73** |
| **Fund: 14N423 - MCBI: Mia J Tegner Memorial** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **Total Fund: 14N423** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **Fund: 14U462 - Immune Mechanism Controlling Inflam** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (116.99) | (116.99) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U462** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(116.99)** | **(116.99)** |
| **Fund: 14U467 - Integrated Oceans Management** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U467** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U472 - COBRE Mass Spect Match** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U472** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U504 - COBRE Immune Mechanisms** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,857.34 | 47,857.34 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U504** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **47,857.34** | **47,857.34** |
| **Fund: 15C231 - Control Inflammation-Cancer** | | | | | | | | | | |
| 532000 | Cost Sharing | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (62,499.00) | (62,499.00) | 0.00 | 0.00 | (62,499.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS74 | NonMand Tran In-Cost Share-Equipmen | (62,501.00) | (62,501.00) | 0.00 | 0.00 | (62,501.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C231** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 19Z007 - MMC: Sperm Whale Workshop** | | | | | | | | | | |
| 530000 | Federal Programs | (25,000.00) | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 319.95 | 319.95 | 24,680.05 | 24,680.05 |
| **Total Fund: 19Z007** | | **(25,000.00)** | **(25,000.00)** | **0.00** | **0.00** | **(25,000.00)** | **319.95** | **319.95** | **24,680.05** | **24,680.05** |

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**Org: UBNRAR - PI Andrew Rosenberg**

**Org Mgr: Rosenberg, Andrew A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBAR0 - PI Andrew Rosenberg** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 105,922.36 | 105,922.36 | 0.00 | 0.00 | 105,922.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,980.00 | 7,980.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,119.37 | 1,119.37 | 69,657.63 | 69,657.63 |
| **Total Fund: 1DBAR0** | | **105,922.36** | **105,922.36** | **0.00** | **0.00** | **105,922.36** | **1,119.37** | **1,119.37** | **77,637.63** | **77,637.63** |
| **Total Org: UBNRAR** | | **(1,189,437.78)** | **(1,189,437.78)** | **0.00** | **0.00** | **(1,189,437.78)** | **38,080.70** | **38,080.70** | **680,802.48** | **680,802.48** |

**Org: UBNRBE - PI Robert Eckert** **Org Mgr: Eckert, Robert T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (48,842.63) | (48,842.63) | 0.00 | 0.00 | (48,842.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (8,246.52) | (8,246.52) | 0.00 | 0.00 | (8,246.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(57,089.15)** | **(57,089.15)** | **0.00** | **0.00** | **(57,089.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M415 - Disturbance Regines & Succession in** | | | | | | | | | | |
| 520000 | Federal Appropriations | (3,761.40) | (3,761.40) | 0.00 | 0.00 | (3,761.40) | 0.00 | 0.00 | 14,017.19 | 14,017.19 |
| **Total Fund: 11M415** | | **(3,761.40)** | **(3,761.40)** | **0.00** | **0.00** | **(3,761.40)** | **0.00** | **0.00** | **14,017.19** | **14,017.19** |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (161,223.29) | (161,223.29) | 0.00 | 0.00 | (161,223.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(161,223.29)** | **(161,223.29)** | **0.00** | **0.00** | **(161,223.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R309 - Nat'l Atmospheric Deposition Progra** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R309** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (71,696.50) | (71,696.50) | 0.00 | 0.00 | (71,696.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (78,403.30) | (78,403.30) | 0.00 | 0.00 | (78,403.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(150,099.80)** | **(150,099.80)** | **0.00** | **0.00** | **(150,099.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V058 - Changing Face of the NH Seacoast** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,735.96 | 11,735.96 | 12,746.03 | 12,746.03 |
| **Total Fund: 13V058** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,735.96** | **11,735.96** | **12,746.03** | **12,746.03** |
| **Fund: 14N294 - Integrative Regnl Prob Solving Ctr** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (54.24) | (54.24) |
| **Total Fund: 14N294** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(54.24)** | **(54.24)** |
| **Fund: 14N300 - Rural Communities Facing Change** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.19) | (0.19) |
| **Total Fund: 14N300** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.19)** | **(0.19)** |
| **Fund: 15C331 - CS Classification NH Streams** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (47,152.52) | (47,152.52) | 229.74 | 229.74 | (47,382.26) | 21,570.03 | 21,570.03 | 25,582.49 | 25,582.49 |
| **Total Fund: 15C331** | | **(47,152.52)** | **(47,152.52)** | **229.74** | **229.74** | **(47,382.26)** | **21,570.03** | **21,570.03** | **25,582.49** | **25,582.49** |
| **Fund: 15MS40 - Fr Ecol Reserves Vascular Plts** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,120.42 | 10,120.42 |
| **Total Fund: 15MS40** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,120.42** | **10,120.42** |

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**Org: UBNRBE - PI Robert Eckert** **Org Mgr: Eckert, Robert T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBRE1 - PI Robert ECKERT** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,256.76 | 1,256.76 | 0.00 | 0.00 | 1,256.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,413.34 | (1,413.34) | 1,250.85 | 1,250.85 | 465.63 | 465.63 |
| **Total Fund: 1DBRE1** | | **1,256.76** | **1,256.76** | **0.00** | **1,413.34** | **(156.58)** | **1,250.85** | **1,250.85** | **465.63** | **465.63** |
| **Total Org: UBNRBE** | | **(418,069.40)** | **(418,069.40)** | **229.74** | **1,643.08** | **(419,712.48)** | **34,556.84** | **34,556.84** | **62,877.33** | **62,877.33** |

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**Org: UBNRBF - Brentwood Farm Facility** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15PA10 - Brentwood Game Farm /Pgm Inc** | | | | | | | | | | |
| 531350 | Program Income-Residential Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,875.00 | 3,875.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,198.57 | 3,198.57 |
| **Total Fund: 15PA10** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,073.57** | **7,073.57** |
| **Total Org: UBNRBF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,073.57** | **7,073.57** |

**Org: UBNRCB - PI Carl Bolster** **Org Mgr: Bolster, Carl H.**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111691 - Evapotranspiration Modeling** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111691** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 115025 - 2001 Water Resources Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 115025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H463 - Transport Behavior of E Coli 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | 1,003.58 | 1,003.58 | 0.00 | 0.00 | 1,003.58 | 0.00 | 0.00 | 2,385.24 | 2,385.24 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H463** | | **1,003.58** | **1,003.58** | **0.00** | **0.00** | **1,003.58** | **0.00** | **0.00** | **2,385.24** | **2,385.24** |
| **Fund: 13V030 - Waste Water Treatment Discharge** | | | | | | | | | | |
| 530100 | NH State Programs | (14,714.93) | (14,714.93) | 0.00 | 0.00 | (14,714.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V030** | | **(14,714.93)** | **(14,714.93)** | **0.00** | **0.00** | **(14,714.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C184 - 2001 Water Resources Resear/Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (17.33) | (17.33) |
| 8ICS74 | NonMand Tran In-Cost Share-Equipmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C184** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(17.33)** | **(17.33)** |
| **Fund: 15C253 - Waste Water Treatment Discharge** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (9,037.25) | (9,037.25) | 0.00 | 0.00 | (9,037.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C253** | | **(9,037.25)** | **(9,037.25)** | **0.00** | **0.00** | **(9,037.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H416 - FR TRANSPORT BEHAVIOR E COLI** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15H416** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBCB1 - PI Carl Bolster** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,238.11 | 1,238.11 |
| **Total Fund: 1DBCB1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,238.11** | **1,238.11** |
| **Total Org: UBNRCB** | | **(22,748.60)** | **(22,748.60)** | **0.00** | **0.00** | **(22,748.60)** | **0.00** | **0.00** | **3,606.02** | **3,606.02** |

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**Org: UBNRCE - PI Christine Evans**

**Org Mgr: Evans, Christine V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (56,334.25) | (56,334.25) | 0.00 | 0.00 | (56,334.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 16,141.79 | 16,141.79 | 0.00 | 0.00 | 16,141.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | (385.36) | (385.36) | 0.00 | 0.00 | (385.36) | 0.00 | 385.36 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(40,577.82)** | **(40,577.82)** | **0.00** | **0.00** | **(40,577.82)** | **0.00** | **385.36** | **0.00** | **0.00** |
| **Total Org: UBNRCE** | | **(40,577.82)** | **(40,577.82)** | **0.00** | **0.00** | **(40,577.82)** | **0.00** | **385.36** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UBNRCN - PI Chris Neefus** **Org Mgr: Neefus, Christopher D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBCN0 - PI Christopher NEEFUS** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,841.16 | 1,841.16 | 1,674.01 | 1,674.01 |
| **Total Fund: 1DBCN0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,841.16** | **1,841.16** | **1,674.01** | **1,674.01** |
| **Total Org: UBNRCN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,841.16** | **1,841.16** | **1,674.01** | **1,674.01** |

**Org: UBNRDB - PI David Burdick** **Org Mgr: Burdick, David M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111552 - Effects of Seawalls on Marshes** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (429.35) | (429.35) |
| **Total Fund: 111552** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(429.35)** | **(429.35)** |
| **Fund: 111704 - Fish Passage in Tidal Marshes** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (791.25) | (791.25) |
| **Total Fund: 111704** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(791.25)** | **(791.25)** |
| **Fund: 111A43 - Moody Marsh Trophic Study** | | | | | | | | | | |
| 530000 | Federal Programs | (1,200.10) | (1,200.10) | 0.00 | 18,799.92 | (20,000.02) | 1,200.10 | 1,200.10 | 0.00 | 0.00 |
| **Total Fund: 111A43** | | **(1,200.10)** | **(1,200.10)** | **0.00** | **18,799.92** | **(20,000.02)** | **1,200.10** | **1,200.10** | **0.00** | **0.00** |
| **Fund: 115037 - Browns River Marsh Restoration** | | | | | | | | | | |
| 530000 | Federal Programs | (8,000.00) | (8,000.00) | 0.00 | 0.00 | (8,000.00) | (53.88) | (53.88) | 0.00 | 0.00 |
| **Total Fund: 115037** | | **(8,000.00)** | **(8,000.00)** | **0.00** | **0.00** | **(8,000.00)** | **(53.88)** | **(53.88)** | **0.00** | **0.00** |
| **Fund: 115052 - Buffers Around Salt Marsh** | | | | | | | | | | |
| 530000 | Federal Programs | (5,835.72) | (5,835.72) | 0.00 | 0.00 | (5,835.72) | 5,246.98 | 5,246.98 | 588.74 | 588.74 |
| **Total Fund: 115052** | | **(5,835.72)** | **(5,835.72)** | **0.00** | **0.00** | **(5,835.72)** | **5,246.98** | **5,246.98** | **588.74** | **588.74** |
| **Fund: 13G047 - S Mill Pond Ecological Assessment** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13G047** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13G055 - Adaptive Mgt for Marsh Restoration** | | | | | | | | | | |
| 530100 | NH State Programs | (231,499.99) | (231,499.99) | 0.00 | 0.00 | (231,499.99) | 95,452.38 | 95,452.38 | 73,082.53 | 73,082.53 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13G055** | | **(231,499.99)** | **(231,499.99)** | **0.00** | **0.00** | **(231,499.99)** | **95,452.38** | **95,452.38** | **73,082.53** | **73,082.53** |
| **Fund: 13V060 - Student Revegetation Awcomin Marsh** | | | | | | | | | | |
| 530100 | NH State Programs | (7,781.36) | (7,781.36) | 0.00 | 0.00 | (7,781.36) | 3,536.86 | 3,536.86 | 4,244.50 | 4,244.50 |
| **Total Fund: 13V060** | | **(7,781.36)** | **(7,781.36)** | **0.00** | **0.00** | **(7,781.36)** | **3,536.86** | **3,536.86** | **4,244.50** | **4,244.50** |
| **Fund: 13V083 - Monitor Assistance NH Coastal** | | | | | | | | | | |
| 530100 | NH State Programs | (5,999.05) | (5,999.05) | 0.00 | 24,306.95 | (30,306.00) | 5,999.05 | 5,999.05 | 0.00 | 0.00 |
| **Total Fund: 13V083** | | **(5,999.05)** | **(5,999.05)** | **0.00** | **24,306.95** | **(30,306.00)** | **5,999.05** | **5,999.05** | **0.00** | **0.00** |
| **Fund: 14B517 - Refiguring the Dock Design** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (0.01) | (0.01) | 0.00 | 0.00 | (0.01) | 0.01 | 0.01 | 0.00 | 0.00 |
| **Total Fund: 14B517** | | **(0.01)** | **(0.01)** | **0.00** | **0.00** | **(0.01)** | **0.01** | **0.01** | **0.00** | **0.00** |

**Org: UBNRDB - PI David Burdick** **Org Mgr: Burdick, David M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N061 - Assessment of Mud Creek** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 3,051.70 | 3,051.70 | 0.00 | 0.00 | 3,051.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (3,051.31) | (3,051.31) | 0.00 | 0.00 | (3,051.31) | 3,051.31 | 3,051.31 | 0.00 | 0.00 |
| **Total Fund: 14N061** | | **0.39** | **0.39** | **0.00** | **0.00** | **0.39** | **3,051.31** | **3,051.31** | **0.00** | **0.00** |
| **Fund: 14N417 - Little River Phase 2** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,799.82 | 16,799.82 |
| **Total Fund: 14N417** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,799.82** | **16,799.82** |
| **Fund: 14N470 - Restoration Compedium** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (43,231.22) | (43,231.22) | 0.00 | 1,170.78 | (44,402.00) | 31,896.17 | 31,896.17 | 11,335.05 | 11,335.05 |
| **Total Fund: 14N470** | | **(43,231.22)** | **(43,231.22)** | **0.00** | **1,170.78** | **(44,402.00)** | **31,896.17** | **31,896.17** | **11,335.05** | **11,335.05** |
| **Fund: 14N512 - Restoration Seminar and Monitoring** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (11,763.35) | (11,763.35) | 0.00 | 236.65 | (12,000.00) | 11,763.35 | 11,763.35 | 0.00 | 0.00 |
| **Total Fund: 14N512** | | **(11,763.35)** | **(11,763.35)** | **0.00** | **236.65** | **(12,000.00)** | **11,763.35** | **11,763.35** | **0.00** | **0.00** |
| **Fund: 14N516 - Salt Marsh Model Gulf of Maine** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,849.81 | 8,849.81 | 0.00 | 0.00 |
| **Total Fund: 14N516** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,849.81** | **8,849.81** | **0.00** | **0.00** |
| **Fund: 14N567 - Restoration Compendium** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (92.66) | (92.66) | 0.00 | 0.00 | (92.66) | 92.66 | 92.66 | 0.00 | 0.00 |
| **Total Fund: 14N567** | | **(92.66)** | **(92.66)** | **0.00** | **0.00** | **(92.66)** | **92.66** | **92.66** | **0.00** | **0.00** |
| **Fund: 14N610 - Restoration Seminar II Addison** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (844.01) | (844.01) | 0.00 | 9,155.51 | (9,999.52) | 844.01 | 844.01 | 0.00 | 0.00 |
| **Total Fund: 14N610** | | **(844.01)** | **(844.01)** | **0.00** | **9,155.51** | **(9,999.52)** | **844.01** | **844.01** | **0.00** | **0.00** |
| **Fund: 15C076 - Moody Marsh Trophic Study - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 270.06 | (270.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C076** | | **0.00** | **0.00** | **0.00** | **270.06** | **(270.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C248 - Effects of Seawalls on Marshes** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,109.12 | 1,109.12 |
| **Total Fund: 15C248** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,109.12** | **1,109.12** |
| **Fund: 15C335 - Fish Passage in Tidal Marshes** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466.66 | 1,466.66 |
| **Total Fund: 15C335** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,466.66** | **1,466.66** |
| **Fund: 15C423 - Restoration Compedium Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (8,086.54) | (8,086.54) | 0.00 | 0.00 | (8,086.54) | 4,255.04 | 4,255.04 | 3,831.50 | 3,831.50 |
| **Total Fund: 15C423** | | **(8,086.54)** | **(8,086.54)** | **0.00** | **0.00** | **(8,086.54)** | **4,255.04** | **4,255.04** | **3,831.50** | **3,831.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRDB - PI David Burdick** **Org Mgr: Burdick, David M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBDB1 - PI David BURDICk** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 3,971.89 | 3,971.89 | 0.00 | 0.00 | 3,971.89 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 4,793.08 | (4,793.08) | 2,714.11 | 2,714.11 | 2,866.19 | 2,866.19 |
| **Total Fund: 1DBDB1** | | **3,971.89** | **3,971.89** | **0.00** | **4,793.08** | **(821.19)** | **4,014.11** | **4,014.11** | **3,866.19** | **3,866.19** |
| **Total Org: UBNRDB** | | **(320,361.73)** | **(320,361.73)** | **0.00** | **58,732.95** | **(379,094.68)** | **176,147.96** | **176,147.96** | **115,103.51** | **115,103.51** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRDH - PI David Hollinger**

**Org Mgr: Hollinger, David Y**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBDH0 - PI David HOLLINGER** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 536.79 | 536.79 | 0.00 | 0.00 | 536.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBDH0** | | **536.79** | **536.79** | **0.00** | **0.00** | **536.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBNRDH** | | **536.79** | **536.79** | **0.00** | **0.00** | **536.79** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRDZ - PI Daniel Zarin** **Org Mgr: Zarin, Daniel J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (62,402.05) | (62,402.05) | 0.00 | 0.00 | (62,402.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(62,402.05)** | **(62,402.05)** | **0.00** | **0.00** | **(62,402.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBNRDZ** | | **(62,402.05)** | **(62,402.05)** | **0.00** | **0.00** | **(62,402.05)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNREQ - Ecoquest** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB034 - EcoQuest** | | | | | | | | | | |
| 516000 | Course Fees | 9,000.00 | 9,000.00 | 0.00 | 9,250.00 | (250.00) | 9,500.00 | 9,500.00 | 9,945.00 | 9,945.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z02 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 1,260.00 | 1,260.00 | 350.00 | 1,750.00 | (490.00) | 1,295.00 | 1,295.00 | 385.00 | 385.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.30 | 0.30 | (0.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,692.85 | 5,692.85 |
| **Total Fund: 1DB034** | | **10,260.00** | **10,260.00** | **350.30** | **11,000.30** | **(740.30)** | **10,795.00** | **10,795.00** | **16,022.85** | **16,022.85** |
| **Total Org: UBNREQ** | | **10,260.00** | **10,260.00** | **350.30** | **11,000.30** | **(740.30)** | **10,795.00** | **10,795.00** | **16,022.85** | **16,022.85** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRER - PI Elizabeth Rochette** **Org Mgr: Rochette, Elizabeth A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 115026 - 2001 Water Resources Research** | | | | | | | | | | |
| 5300 | Federal Programs | 12,407.00 | 12,407.00 | 0.00 | 0.00 | 12,407.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (11,647.43) | (11,647.43) | 0.00 | 0.00 | (11,647.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 115026** | | **759.57** | **759.57** | **0.00** | **0.00** | **759.57** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (15,642.05) | (15,642.05) | 0.00 | 0.00 | (15,642.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(15,642.05)** | **(15,642.05)** | **0.00** | **0.00** | **(15,642.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C185 - 2001 Water Resources Resear-Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 19,249.00 | 19,249.00 | 0.00 | 0.00 | 19,249.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C185** | | **19,249.00** | **19,249.00** | **0.00** | **0.00** | **19,249.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBER0 - PI Elizabeth ROCHETTE** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBER0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBNRER** | | **4,366.52** | **4,366.52** | **0.00** | **0.00** | **4,366.52** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBNRES - Natural Resources** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (160,979.15) | (160,979.15) | 0.00 | 0.00 | (160,979.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 240.00 | 240.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (47,620.06) | (47,620.06) | 0.00 | 0.00 | (47,620.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(208,359.21)** | **(208,359.21)** | **0.00** | **0.00** | **(208,359.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13F006 - Moose Habitat & Assessment NH** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (138.00) | (138.00) | 138.00 | 138.00 |
| **Total Fund: 13F006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(138.00)** | **(138.00)** | **138.00** | **138.00** |
| **Fund: 13V030 - Waste Water Treatment Discharge** | | | | | | | | | | |
| 530100 | NH State Programs | (17,826.84) | (17,826.84) | 0.00 | 0.00 | (17,826.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V030** | | **(17,826.84)** | **(17,826.84)** | **0.00** | **0.00** | **(17,826.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V039 - Classification of NH Streams** | | | | | | | | | | |
| 530100 | NH State Programs | (99,032.64) | (99,032.64) | (886.13) | 28,828.35 | (127,860.99) | 32,358.79 | 32,358.79 | 36,477.53 | 36,477.53 |
| **Total Fund: 13V039** | | **(99,032.64)** | **(99,032.64)** | **(886.13)** | **28,828.35** | **(127,860.99)** | **32,358.79** | **32,358.79** | **36,477.53** | **36,477.53** |
| **Fund: 14U409 - IRCEB: Nitrate Uptake and Retention** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (7,197.09) | (7,197.09) | 0.00 | 0.00 | (7,197.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U409** | | **(7,197.09)** | **(7,197.09)** | **0.00** | **0.00** | **(7,197.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U465 - Connecticut River Airshed-Watershed** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U465** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C253 - Waste Water Treatment Discharge** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (1,860.04) | (1,860.04) | 0.00 | 0.00 | (1,860.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C253** | | **(1,860.04)** | **(1,860.04)** | **0.00** | **0.00** | **(1,860.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166081 - Impact of Wastewater Treatment** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166081** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB021 - Nr Woodlands Program** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580010 | Manual Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB038 - Hire Faculty For Underrep Grou** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 0.00 | 0.00 |
| **Total Fund: 1DB038** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,450.00** | **2,450.00** | **0.00** | **0.00** |

**Org: UBNRES - Natural Resources** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB043 - Water Quality Analysis Lab** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB043** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB050 - Jones Sample Analysis** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 12,243.58 | (12,243.58) | 8,685.00 | 8,685.00 | 5,330.00 | 5,330.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB050** | | **0.00** | **0.00** | **0.00** | **12,243.58** | **(12,243.58)** | **8,685.00** | **8,685.00** | **5,330.00** | **5,330.00** |
| **Fund: 1DB052 - Seagrass Lab** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 | 37.00 |
| **Total Fund: 1DB052** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37.00** | **37.00** |
| **Fund: 1DB068 - Woodlands Contingency Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 7,893.61 | (7,893.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB068** | | **0.00** | **0.00** | **0.00** | **7,893.61** | **(7,893.61)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB069 - Vehicle Replacement - Nat. Resource** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB069** | | **0.00** | **0.00** | **0.00** | **1,500.00** | **(1,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB404 - BINAX/REM PROJECTS** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB404** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB405 - AES Book - "The Wisdom of Sm Farms"** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 3,273.00 | (3,273.00) | 6,490.95 | 6,490.95 | 0.00 | 0.00 |
| **Total Fund: 1DB405** | | **0.00** | **0.00** | **0.00** | **3,273.00** | **(3,273.00)** | **6,490.95** | **6,490.95** | **0.00** | **0.00** |
| **Fund: 1DB416 - Senior Project - NR 675 & 755** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 1,540.93 | 4,857.66 | (4,857.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,388.96 | 0.00 | 0.00 |
| **Total Fund: 1DB416** | | **0.00** | **0.00** | **1,540.93** | **4,857.66** | **(4,857.66)** | **0.00** | **1,388.96** | **0.00** | **0.00** |
| **Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBDIS** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBNR0 - PI Natural Resources** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 94.38 | 94.38 | 0.00 | 0.00 | 94.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBNR0** | | **94.38** | **94.38** | **0.00** | **0.00** | **94.38** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBNRES - Natural Resources** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB002 - Edward Cass Adams Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,065.50 | (1,065.50) | 1,014.69 | 1,014.69 | 984.51 | 984.51 |
| **Total Fund: 1GB002** | | **0.00** | **0.00** | **0.00** | **1,065.50** | **(1,065.50)** | **1,014.69** | **1,014.69** | **984.51** | **984.51** |
| **Fund: 1GB017 - Lord Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 48,590.87 | (48,590.87) | 46,273.76 | 46,273.76 | 44,897.14 | 44,897.14 |
| **Total Fund: 1GB017** | | **0.00** | **0.00** | **0.00** | **48,590.87** | **(48,590.87)** | **46,273.76** | **46,273.76** | **44,897.14** | **44,897.14** |
| **Fund: 1GB025 - Clark L Stevens Scholarship In** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 432.02 | (432.02) | 411.41 | 411.41 | 399.18 | 399.18 |
| **Total Fund: 1GB025** | | **0.00** | **0.00** | **0.00** | **432.02** | **(432.02)** | **411.41** | **411.41** | **399.18** | **399.18** |
| **Fund: 1GB035 - Ruth E Farrington Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 52,681.21 | (52,681.21) | 50,169.05 | 50,169.05 | 48,676.54 | 48,676.54 |
| **Total Fund: 1GB035** | | **0.00** | **0.00** | **0.00** | **52,681.21** | **(52,681.21)** | **50,169.05** | **50,169.05** | **48,676.54** | **48,676.54** |
| **Fund: 1GB040 - R B Johnston Forestry Memorial** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 968.52 | (968.52) | 922.34 | 922.34 | 894.90 | 894.90 |
| **Total Fund: 1GB040** | | **0.00** | **0.00** | **0.00** | **968.52** | **(968.52)** | **922.34** | **922.34** | **894.90** | **894.90** |
| **Fund: 1GB059 - Natural Resources Gift Account** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 1,000.00 | 6,305.00 | (6,305.00) | 4,077.00 | 4,077.00 | 7,020.00 | 7,020.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.24 | 162.24 | 0.00 | 0.00 |
| **Total Fund: 1GB059** | | **0.00** | **0.00** | **1,000.00** | **6,305.00** | **(6,305.00)** | **4,239.24** | **4,239.24** | **7,020.00** | **7,020.00** |
| **Fund: 1GB068 - L W Hawkensen Forestry Sc** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 805.99 | (805.99) | 767.56 | 767.56 | 744.72 | 744.72 |
| **Total Fund: 1GB068** | | **0.00** | **0.00** | **0.00** | **805.99** | **(805.99)** | **767.56** | **767.56** | **744.72** | **744.72** |
| **Fund: 1GB079 - Environental Network** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,621.54 | 7,621.54 | 4,525.92 | 4,525.92 |
| **Total Fund: 1GB079** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,621.54** | **7,621.54** | **4,525.92** | **4,525.92** |
| **Fund: 1GB083 - Eric Wilkes Bell Memorial Award** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 769.30 | (769.30) | 732.61 | 732.61 | 710.82 | 710.82 |
| **Total Fund: 1GB083** | | **0.00** | **0.00** | **0.00** | **769.30** | **(769.30)** | **732.61** | **732.61** | **710.82** | **710.82** |
| **Fund: 1GB117 - FR Parsons/boutwell Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,900.08 | (3,900.08) | 3,544.50 | 3,544.50 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,355.72 | 3,355.72 |
| **Total Fund: 1GB117** | | **0.00** | **0.00** | **0.00** | **3,900.08** | **(3,900.08)** | **3,544.50** | **3,544.50** | **3,355.72** | **3,355.72** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRES - Natural Resources** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB152 - Nancy Coutu Memorial Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 414.37 | (414.37) | 394.61 | 394.61 | 376.70 | 376.70 |
| **Total Fund: 1GB152** | | **0.00** | **0.00** | **0.00** | **414.37** | **(414.37)** | **394.61** | **394.61** | **376.70** | **376.70** |
| **Fund: 1GB157 - College Woods Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,285.94 | (1,285.94) | 1,073.83 | 1,073.83 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.33 | 925.33 |
| **Total Fund: 1GB157** | | **0.00** | **0.00** | **0.00** | **1,285.94** | **(1,285.94)** | **1,073.83** | **1,073.83** | **925.33** | **925.33** |
| **Fund: 1GB163 - Brown Cedar Research** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,375.72) | (8,375.72) | 0.00 | 0.00 |
| **Total Fund: 1GB163** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,375.72)** | **(8,375.72)** | **2,000.00** | **2,000.00** |
| **Fund: 1GB189 - Environmental Sciences Program Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB189** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GB191 - Wildlife Ecology Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB191** | | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 26,375.00 | 27,019.00 | (25.00) | 27,019.00 | 0.00 | 25,705.00 | 25,705.00 | 26,530.00 | 26,530.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 40.00 | 1,000.00 | (1,000.00) | 60.00 | 60.00 | 300.00 | 300.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.80 | 81.80 |
| 8I1030 | NonMand Tran In-RC Units | 9,000.00 | 9,000.00 | 0.00 | 5,000.00 | 4,000.00 | 10,000.00 | 10,000.00 | 221,481.00 | 221,481.00 |
| 8I1045 | NonMand Tran In-Technology Fees | 8,323.00 | 8,323.00 | 0.00 | 8,323.00 | 0.00 | 8,081.00 | 8,081.00 | 7,846.00 | 7,846.00 |
| **Total Fund: 1UB000** | | **43,698.00** | **44,342.00** | **15.00** | **41,342.00** | **3,000.00** | **43,846.00** | **43,846.00** | **256,238.80** | **256,238.80** |
| **Fund: 1UBSEQ - Ecoquest** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 7,687.33 | 7,687.33 | (7,687.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UBSEQ** | | **0.00** | **0.00** | **7,687.33** | **7,687.33** | **(7,687.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XB010 - COLSA NR Dept Vehicle Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (201.00) | (201.00) | 0.00 | 0.00 | (201.00) | 0.00 | 0.00 | 201.00 | 201.00 |
| 570315 | Misc Sources-Surplus Sales | (126.00) | (126.00) | 0.00 | 0.00 | (126.00) | 0.00 | 0.00 | 126.00 | 126.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (1,500.00) | (1,500.00) | 0.00 | 0.00 | (1,500.00) | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **Total Fund: 1XB010** | | **(1,827.00)** | **(1,827.00)** | **0.00** | **0.00** | **(1,827.00)** | **0.00** | **0.00** | **1,827.00** | **1,827.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRES - Natural Resources** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XB011 - COLSA NR Dept Equipment Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB011** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XB022 - COLSA NR Dept Equipment Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (3,952.27) | (3,952.27) | 0.00 | 0.00 | (3,952.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 4,651.74 | 4,651.74 | 0.00 | 0.00 | 4,651.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (699.47) | (699.47) | 0.00 | 0.00 | (699.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (8,564.29) | (8,564.29) | 2,750.00 | 2,750.00 | (11,314.29) | 8,000.00 | 8,000.00 | 564.29 | 564.29 |
| **Total Fund: 1XB022** | | **(8,564.29)** | **(8,564.29)** | **2,750.00** | **2,750.00** | **(11,314.29)** | **8,000.00** | **8,000.00** | **564.29** | **564.29** |
| **Total Org: UBNRES** | | **(300,874.73)** | **(300,230.73)** | **17,107.13** | **247,594.33** | **(547,825.06)** | **210,482.16** | **211,871.12** | **416,124.10** | **416,124.10** |

**Org: UBNRFS - PI Frederick Short** **Org Mgr: Short, Frederick T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111634 - Model For Eelgrass Restoration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653.34 | 653.34 | 4,947.48 | 4,947.48 |
| **Total Fund: 111634** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **653.34** | **653.34** | **4,947.48** | **4,947.48** |
| **Fund: 111807 - Eelgrass Deep Edge indicator** | | | | | | | | | | |
| 530000 | Federal Programs | (40,000.43) | (40,000.43) | 0.00 | (0.43) | (40,000.00) | 20,015.65 | 20,015.65 | 19,984.78 | 19,984.78 |
| **Total Fund: 111807** | | **(40,000.43)** | **(40,000.43)** | **0.00** | **(0.43)** | **(40,000.00)** | **20,015.65** | **20,015.65** | **19,984.78** | **19,984.78** |
| **Fund: 111829 - Integrating SeagrassNet with IOOS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,595.50 | 6,595.50 | 43,395.29 | 43,395.29 |
| **Total Fund: 111829** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,595.50** | **6,595.50** | **43,395.29** | **43,395.29** |
| **Fund: 111868 - Transferring Eelgrass Indicator** | | | | | | | | | | |
| 530000 | Federal Programs | (70,855.12) | (70,855.12) | 0.00 | 2,051.30 | (72,906.42) | 70,855.12 | 70,855.12 | 0.00 | 0.00 |
| **Total Fund: 111868** | | **(70,855.12)** | **(70,855.12)** | **0.00** | **2,051.30** | **(72,906.42)** | **70,855.12** | **70,855.12** | **0.00** | **0.00** |
| **Fund: 111B14 - Fred Short NERR SWMP** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 4,669.44 | 4,669.44 | (4,669.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111B14** | | **0.00** | **0.00** | **4,669.44** | **4,669.44** | **(4,669.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112085 - Eelgrass Mapping in Sagamore** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| **Total Fund: 112085** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,000.00** | **7,000.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (4,450.00) | (4,450.00) | 0.00 | 0.00 | (4,450.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(4,450.00)** | **(4,450.00)** | **0.00** | **0.00** | **(4,450.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V069 - Eelgrass and Shellfish Restoration** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V069** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13Z061 - NH Port Eelgrass** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.27 | 348.27 | 73,009.81 | 73,009.81 |
| **Total Fund: 13Z061** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **348.27** | **348.27** | **73,009.81** | **73,009.81** |
| **Fund: 13Z066 - Port Mitigation Monitoring 2005-07** | | | | | | | | | | |
| 530100 | NH State Programs | (73,045.07) | (73,045.07) | 0.00 | 60,380.69 | (133,425.76) | 73,045.07 | 73,045.07 | 0.00 | 0.00 |
| **Total Fund: 13Z066** | | **(73,045.07)** | **(73,045.07)** | **0.00** | **60,380.69** | **(133,425.76)** | **73,045.07** | **73,045.07** | **0.00** | **0.00** |
| **Fund: 14B489 - Lasell Island Eelgrass Mitigation** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (40,312.04) | (40,312.04) | 0.00 | 9,530.96 | (49,843.00) | 40,312.04 | 40,312.04 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B489** | | **(40,312.04)** | **(40,312.04)** | **0.00** | **9,530.96** | **(49,843.00)** | **40,312.04** | **40,312.04** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRFS - PI Frederick Short** **Org Mgr: Short, Frederick T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B517 - Refiguring the Dock Design** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (48,553.63) | (48,553.63) | 0.00 | 11,446.36 | (59,999.99) | 48,553.63 | 48,553.63 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B517** | | **(48,553.63)** | **(48,553.63)** | **0.00** | **11,446.36** | **(59,999.99)** | **48,553.63** | **48,553.63** | **0.00** | **0.00** |
| **Fund: 14F020 - Seagrass Net Monitoring Belize** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,540.60 | 7,540.60 | 86,980.08 | 86,980.08 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F020** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,540.60** | **7,540.60** | **86,980.08** | **86,980.08** |
| **Fund: 14F021 - Habitat Mapping Vietnam** | | | | | | | | | | |
| 530220 | Non US Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,559.95 | 16,559.95 |
| **Total Fund: 14F021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,559.95** | **16,559.95** |
| **Fund: 14F035 - Eelgrass Tank Studies** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | (30,715.07) | (30,715.07) | 0.00 | 19,865.29 | (50,580.36) | 30,715.07 | 30,715.07 | 0.00 | 0.00 |
| **Total Fund: 14F035** | | **(30,715.07)** | **(30,715.07)** | **0.00** | **19,865.29** | **(50,580.36)** | **30,715.07** | **30,715.07** | **0.00** | **0.00** |
| **Fund: 14F036 - Eelgrass Hydro Quebec Data** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | (16,384.95) | (16,384.95) | 21,123.76 | 51,798.75 | (68,183.70) | 16,384.95 | 16,384.95 | 0.00 | 0.00 |
| **Total Fund: 14F036** | | **(16,384.95)** | **(16,384.95)** | **21,123.76** | **51,798.75** | **(68,183.70)** | **16,384.95** | **16,384.95** | **0.00** | **0.00** |
| **Fund: 14F039 - Belize SeagrassNet Phase II** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | (20,756.24) | (20,756.24) | (852.03) | 85,650.91 | (106,407.15) | 20,756.24 | 20,756.24 | 0.00 | 0.00 |
| **Total Fund: 14F039** | | **(20,756.24)** | **(20,756.24)** | **(852.03)** | **85,650.91** | **(106,407.15)** | **20,756.24** | **20,756.24** | **0.00** | **0.00** |
| **Fund: 14G143 - NETC-PG Grade in RAP Mixes** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.78) | (0.78) | 20,083.50 | 20,083.50 |
| 530200 | Non-NH State and Local Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417.28 | 417.28 | 0.00 | 0.00 |
| **Total Fund: 14G143** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **416.50** | **416.50** | **20,083.50** | **20,083.50** |
| **Fund: 14N305 - Vietnam Seagrass Net** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,128.53) | (1,128.53) |
| **Total Fund: 14N305** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,128.53)** | **(1,128.53)** |
| **Fund: 14N319 - Western Pacific SeagrassNet** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (351,025.65) | (351,025.65) | 0.00 | 0.00 | (351,025.65) | 8,347.79 | 8,347.79 | 225,626.25 | 225,626.25 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N319** | | **(351,025.65)** | **(351,025.65)** | **0.00** | **0.00** | **(351,025.65)** | **8,347.79** | **8,347.79** | **225,626.25** | **225,626.25** |
| **Fund: 14N583 - Western Pacific SeagrassNet** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (33,789.82) | (33,789.82) | 10,692.72 | 91,157.32 | (124,947.14) | 33,789.82 | 33,789.82 | 0.00 | 0.00 |
| **Total Fund: 14N583** | | **(33,789.82)** | **(33,789.82)** | **10,692.72** | **91,157.32** | **(124,947.14)** | **33,789.82** | **33,789.82** | **0.00** | **0.00** |

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBNRFS - PI Frederick Short** **Org Mgr: Short, Frederick T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U531 - Global Changes on Seagrass** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,414.00 | 8,414.00 |
| **Total Fund: 14U531** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,414.00** | **8,414.00** |
| **Fund: 15C385 - CS Eelgrass Deep Edge Indicator** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (6,137.25) | (6,137.25) | 0.00 | 0.00 | (6,137.25) | 1,148.00 | 1,148.00 | 4,989.25 | 4,989.25 |
| **Total Fund: 15C385** | | **(6,137.25)** | **(6,137.25)** | **0.00** | **0.00** | **(6,137.25)** | **1,148.00** | **1,148.00** | **4,989.25** | **4,989.25** |
| **Fund: 15C435 - Port Mitigation Monitoring 2005-07** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (7,742.25) | (7,742.25) | 0.00 | 4,334.00 | (12,076.25) | 7,742.25 | 7,742.25 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 6,263.75 | 6,263.75 | (6,263.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C435** | | **(7,742.25)** | **(7,742.25)** | **6,263.75** | **10,597.75** | **(18,340.00)** | **7,742.25** | **7,742.25** | **0.00** | **0.00** |
| **Fund: 15C444 - Eelgrass Great Bay Estuary** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (8,161.50) | (8,161.50) | 0.00 | 10,178.50 | (18,340.00) | 8,161.50 | 8,161.50 | 0.00 | 0.00 |
| **Total Fund: 15C444** | | **(8,161.50)** | **(8,161.50)** | **0.00** | **10,178.50** | **(18,340.00)** | **8,161.50** | **8,161.50** | **0.00** | **0.00** |
| **Fund: 166083 - UNH Monitoring Activities Short** | | | | | | | | | | |
| 530000 | Federal Programs | (10,004.08) | (10,004.08) | 0.00 | 0.00 | (10,004.08) | 10,004.08 | 10,004.08 | 0.00 | 0.00 |
| **Total Fund: 166083** | | **(10,004.08)** | **(10,004.08)** | **0.00** | **0.00** | **(10,004.08)** | **10,004.08** | **10,004.08** | **0.00** | **0.00** |
| **Fund: 1DB052 - Seagrass Lab** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (37.00) | (37.00) |
| **Total Fund: 1DB052** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(37.00)** | **(37.00)** |
| **Fund: 1DBFS0 - PI Frederick SHORT** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 369.00 | (369.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 28,083.70 | 28,083.70 | 0.00 | 0.00 | 28,083.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 21,567.94 | (21,567.94) | 8,543.83 | 8,543.83 | 9,155.24 | 9,155.24 |
| **Total Fund: 1DBFS0** | | **28,083.70** | **28,083.70** | **0.00** | **21,936.94** | **6,146.76** | **8,543.83** | **8,543.83** | **9,155.24** | **9,155.24** |
| **Fund: 1GB179 - UNH Seagrass Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 5,000.00 | 255,000.00 | (255,000.00) | 105,000.00 | 105,000.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB179** | | **0.00** | **400.00** | **5,000.00** | **255,000.00** | **(254,600.00)** | **105,000.00** | **105,000.00** | **0.00** | **0.00** |
| **Total Org: UBNRFS** | | **(733,849.40)** | **(733,449.40)** | **46,897.64** | **634,263.78** | **(1,367,713.18)** | **525,929.25** | **525,929.25** | **511,980.10** | **511,980.10** |

University System of New Hampshire
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**Org: UBNRJA - PI Jacqueline Aitkenhead Peterson** **Org Mgr: Sawtelle, Tina Marie**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U541 - Harvard Forest Ecology** | | | | | | | | | |
| 531200 US Colleges & Universities G&C | (6,117.61) | (6,117.61) | 0.00 | 5,318.65 | (11,436.26) | 6,117.61 | 6,117.61 | 0.00 | 0.00 |
| **Total Fund: 14U541** | **(6,117.61)** | **(6,117.61)** | **0.00** | **5,318.65** | **(11,436.26)** | **6,117.61** | **6,117.61** | **0.00** | **0.00** |
| **Total Org: UBNRJA** | **(6,117.61)** | **(6,117.61)** | **0.00** | **5,318.65** | **(11,436.26)** | **6,117.61** | **6,117.61** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRJC - PI John Carroll** **Org Mgr: Carroll, John E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H470 - Land Ethics and the College of Agri** | | | | | | | | | | |
| 520000 | Federal Appropriations | (428.30) | (428.30) | 0.00 | 0.00 | (428.30) | 0.00 | 0.00 | 5,862.78 | 5,862.78 |
| **Total Fund: 11H470** | | **(428.30)** | **(428.30)** | **0.00** | **0.00** | **(428.30)** | **0.00** | **0.00** | **5,862.78** | **5,862.78** |
| **Fund: 11H570 - Food Sec-Crop/Livestop Grazing Sys** | | | | | | | | | | |
| 520000 | Federal Appropriations | (21,196.58) | (21,196.58) | 0.00 | 0.00 | (21,196.58) | 6,390.01 | 6,390.01 | 14,806.57 | 14,806.57 |
| **Total Fund: 11H570** | | **(21,196.58)** | **(21,196.58)** | **0.00** | **0.00** | **(21,196.58)** | **6,390.01** | **6,390.01** | **14,806.57** | **14,806.57** |
| **Fund: 11H670 - Food Sec-Crop/Livestop Grazing 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 16,961.02 | 16,961.02 | 0.00 | 1,624.57 | 15,336.45 | 4,875.43 | 4,875.43 | 0.00 | 0.00 |
| **Total Fund: 11H670** | | **16,961.02** | **16,961.02** | **0.00** | **1,624.57** | **15,336.45** | **4,875.43** | **4,875.43** | **0.00** | **0.00** |
| **Fund: 11H770 - Food Sec-Crop/Livestop Grazing 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 3,253.73 | (3,253.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H770** | | **0.00** | **0.00** | **0.00** | **3,253.73** | **(3,253.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H424 - Fr Land Ethics/Cost Sharing** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,750.69 | 5,750.69 |
| **Total Fund: 15H424** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,750.69** | **5,750.69** |
| **Fund: 15H472 - Food Sec-Crop/Livestop Graz'g-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 36,275.53 | 36,275.53 | 0.00 | 36,275.41 | 0.12 | 35,818.82 | 35,818.82 | 28,076.91 | 28,076.91 |
| **Total Fund: 15H472** | | **36,275.53** | **36,275.53** | **0.00** | **36,275.41** | **0.12** | **35,818.82** | **35,818.82** | **28,076.91** | **28,076.91** |
| **Fund: 1DBJC2 - PI John CARROLL** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBJC2** | | **0.00** | **0.00** | **0.00** | **600.00** | **(600.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBNRJC** | | **31,611.67** | **31,611.67** | **0.00** | **41,753.71** | **(10,142.04)** | **47,084.26** | **47,084.26** | **54,496.95** | **54,496.95** |

**Org: UBNRJL - PI John Litvaitis** **Org Mgr: Litvaitis, John A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110124 - Effects of Invasive Plants** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 6,692.30 | 6,815.42 | (6,815.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110124** | | **0.00** | **0.00** | **6,692.30** | **6,815.42** | **(6,815.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 115032 - NEW ENGLAND COTTONTAILS** | | | | | | | | | | |
| 530000 | Federal Programs | (28,381.40) | (28,381.40) | 0.00 | 0.00 | (28,381.40) | 0.00 | 0.00 | (424.27) | (424.27) |
| **Total Fund: 115032** | | **(28,381.40)** | **(28,381.40)** | **0.00** | **0.00** | **(28,381.40)** | **0.00** | **0.00** | **(424.27)** | **(424.27)** |
| **Fund: 115050 - Effects of Hunting on Cottontails** | | | | | | | | | | |
| 530000 | Federal Programs | (112,291.97) | (112,291.97) | 0.00 | 3,081.99 | (115,373.96) | 51,055.46 | 51,055.46 | 61,236.51 | 61,236.51 |
| **Total Fund: 115050** | | **(112,291.97)** | **(112,291.97)** | **0.00** | **3,081.99** | **(115,373.96)** | **51,055.46** | **51,055.46** | **61,236.51** | **61,236.51** |
| **Fund: 11M404 - Landscape Features NE Cottontails** | | | | | | | | | | |
| 520000 | Federal Appropriations | (4,109.42) | (4,109.42) | 0.00 | 0.00 | (4,109.42) | 0.00 | 0.00 | 6,726.37 | 6,726.37 |
| **Total Fund: 11M404** | | **(4,109.42)** | **(4,109.42)** | **0.00** | **0.00** | **(4,109.42)** | **0.00** | **0.00** | **6,726.37** | **6,726.37** |
| **Fund: 11M504 - Limit Invasive Shrub-E-S Habitat** | | | | | | | | | | |
| 520000 | Federal Appropriations | (27,694.88) | (27,694.88) | 0.00 | 0.00 | (27,694.88) | 14,053.19 | 14,053.19 | 13,641.69 | 13,641.69 |
| **Total Fund: 11M504** | | **(27,694.88)** | **(27,694.88)** | **0.00** | **0.00** | **(27,694.88)** | **14,053.19** | **14,053.19** | **13,641.69** | **13,641.69** |
| **Fund: 11M604 - Invasive Shrub-Early Success'l 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 19,343.61 | 19,343.61 | 0.00 | 6,383.70 | 12,959.91 | 1,609.23 | 1,609.23 | 0.00 | 0.00 |
| **Total Fund: 11M604** | | **19,343.61** | **19,343.61** | **0.00** | **6,383.70** | **12,959.91** | **1,609.23** | **1,609.23** | **0.00** | **0.00** |
| **Fund: 11M704 - Invasive Shrub-Early Success'l 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 3,040.50 | 5,565.23 | (5,565.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M704** | | **0.00** | **0.00** | **3,040.50** | **5,565.23** | **(5,565.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (130,765.87) | (130,765.87) | 0.00 | 0.00 | (130,765.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (93,422.03) | (93,422.03) | 0.00 | 0.00 | (93,422.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(224,187.90)** | **(224,187.90)** | **0.00** | **0.00** | **(224,187.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13F025 - Conservation Planning and Habitat** | | | | | | | | | | |
| 530100 | NH State Programs | (48,942.39) | (48,942.39) | 0.00 | 0.00 | (48,942.39) | 15,278.90 | 15,278.90 | 33,654.85 | 33,663.49 |
| **Total Fund: 13F025** | | **(48,942.39)** | **(48,942.39)** | **0.00** | **0.00** | **(48,942.39)** | **15,278.90** | **15,278.90** | **33,654.85** | **33,663.49** |
| **Fund: 14B357 - I-93 Corridor Cottontail Study** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B357** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B452 - NE Cottontails along Route 11** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,610.84 | 7,610.84 | 1,534.16 | 1,534.16 |
| **Total Fund: 14B452** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,610.84** | **7,610.84** | **1,534.16** | **1,534.16** |

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRJL - PI John Litvaitis** **Org Mgr: Litvaitis, John A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14G112 - New England Cottontails in Mass** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.40) | (0.40) | 0.00 | 0.00 |
| **Total Fund: 14G112** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.40)** | **(0.40)** | **0.00** | **0.00** |
| **Fund: 14G136 - New England Cottontails in New York** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,106.00 | 4,106.00 |
| **Total Fund: 14G136** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,106.00** | **4,106.00** |
| **Fund: 14N313 - Land Use Impact on Biodiversity** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (714.96) | (714.96) |
| **Total Fund: 14N313** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(714.96)** | **(714.96)** |
| **Fund: 15C397 - Conservation Planning and Habitat** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (13,167.38) | (13,167.38) | 0.00 | 0.00 | (13,167.38) | 0.00 | 0.00 | 13,167.38 | 13,167.38 |
| **Total Fund: 15C397** | | **(13,167.38)** | **(13,167.38)** | **0.00** | **0.00** | **(13,167.38)** | **0.00** | **0.00** | **13,167.38** | **13,167.38** |
| **Fund: 15MS26 - Fr Ms26 Forest Mammals** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,247.90 | 4,247.90 |
| **Total Fund: 15MS26** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,247.90** | **4,247.90** |
| **Fund: 15MS51 - Invasive Shrub-Early Succes'l-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 30,637.75 | 25,924.24 | 0.00 | 25,924.30 | (0.06) | 25,597.94 | 25,597.94 | 24,315.52 | 24,315.52 |
| **Total Fund: 15MS51** | | **30,637.75** | **25,924.24** | **0.00** | **25,924.30** | **(0.06)** | **25,597.94** | **25,597.94** | **24,315.52** | **24,315.52** |
| **Fund: 1DBJL0 - PI John LITVAITIS** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 2,965.43 | 2,965.43 | 0.00 | 600.00 | 2,365.43 | 4,656.50 | 4,656.50 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,312.44 | (1,312.44) | 1,914.34 | 1,914.34 | 1,547.59 | 1,547.59 |
| **Total Fund: 1DBJL0** | | **2,965.43** | **2,965.43** | **0.00** | **1,912.44** | **1,052.99** | **6,570.84** | **6,570.84** | **1,947.59** | **1,947.59** |
| **Total Org: UBNRJL** | | **(405,828.55)** | **(410,542.06)** | **9,732.80** | **49,683.08** | **(460,225.14)** | **121,776.00** | **121,776.00** | **163,438.74** | **163,447.38** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRJN - PI Jennifer Bourgeault**

**Org Mgr: McGlone, Tammy M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14G149 - Immerse Teachers in Research** | | | | | | | | | |
| 530200 Non-NH State and Local Government | (2,244.09) | (2,244.09) | 0.00 | 12,926.01 | (15,170.10) | 2,244.09 | 2,244.09 | 0.00 | 0.00 |
| **Total Fund: 14G149** | **(2,244.09)** | **(2,244.09)** | **0.00** | **12,926.01** | **(15,170.10)** | **2,244.09** | **2,244.09** | **0.00** | **0.00** |
| **Fund: 14G152 - Immersing Teachers in Research** | | | | | | | | | |
| 530200 Non-NH State and Local Government | 0.00 | 0.00 | 14,826.46 | 28,531.89 | (28,531.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G152** | **0.00** | **0.00** | **14,826.46** | **28,531.89** | **(28,531.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBNRJN** | **(2,244.09)** | **(2,244.09)** | **14,826.46** | **41,457.90** | **(43,701.99)** | **2,244.09** | **2,244.09** | **0.00** | **0.00** |

**Org: UBNRKB - PI Kimberly Babbitt**

**Org Mgr: Babbitt, Kimberly J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110059 - SUCCESS OF NORHTERN GOSHAWKS** | | | | | | | | | | |
| 530000 | Federal Programs | 2,341.74 | 2,341.74 | 0.00 | 2,331.14 | 10.60 | 1,703.14 | 1,703.14 | 6,218.66 | 6,218.66 |
| **Total Fund: 110059** | | **2,341.74** | **2,341.74** | **0.00** | **2,331.14** | **10.60** | **1,703.14** | **1,703.14** | **6,218.66** | **6,218.66** |
| **Fund: 110080 - Amphibians Inhabiting Vernal Pools** | | | | | | | | | | |
| 530000 | Federal Programs | (363,904.81) | (363,904.81) | 3,714.98 | 26,122.66 | (390,027.47) | 88,289.44 | 88,289.44 | 106,628.52 | 106,628.52 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110080** | | **(363,904.81)** | **(363,904.81)** | **3,714.98** | **26,122.66** | **(390,027.47)** | **88,289.44** | **88,289.44** | **106,628.52** | **106,628.52** |
| **Fund: 115031 - Malformation Wildlife Refuges** | | | | | | | | | | |
| 530000 | Federal Programs | (86,377.34) | (86,377.34) | 0.00 | 0.00 | (86,377.34) | 22,238.86 | 22,238.86 | 41,222.29 | 41,222.29 |
| **Total Fund: 115031** | | **(86,377.34)** | **(86,377.34)** | **0.00** | **0.00** | **(86,377.34)** | **22,238.86** | **22,238.86** | **41,222.29** | **41,222.29** |
| **Fund: 115051 - Salt Marsh Sparrow Nesting Success** | | | | | | | | | | |
| 530000 | Federal Programs | (7,258.22) | (7,258.22) | 3,206.64 | 4,015.97 | (11,274.19) | 5,967.35 | 5,967.35 | 1,290.87 | 1,290.87 |
| **Total Fund: 115051** | | **(7,258.22)** | **(7,258.22)** | **3,206.64** | **4,015.97** | **(11,274.19)** | **5,967.35** | **5,967.35** | **1,290.87** | **1,290.87** |
| **Fund: 115056 - Malformations on Wildlife Refuges** | | | | | | | | | | |
| 530000 | Federal Programs | (11,787.40) | (11,787.40) | 0.00 | 4,050.61 | (15,838.01) | 11,787.40 | 11,787.40 | 0.00 | 0.00 |
| **Total Fund: 115056** | | **(11,787.40)** | **(11,787.40)** | **0.00** | **4,050.61** | **(15,838.01)** | **11,787.40** | **11,787.40** | **0.00** | **0.00** |
| **Fund: 115066 - Malformed Frog Surveys** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,700.29 | 4,105.79 | (4,105.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 115066** | | **0.00** | **0.00** | **1,700.29** | **4,105.79** | **(4,105.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M420 - The Importance of Forest Matri 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (3,940.45) | (3,940.45) | 0.00 | 0.00 | (3,940.45) | 0.00 | 0.00 | 8,700.34 | 8,700.34 |
| **Total Fund: 11M420** | | **(3,940.45)** | **(3,940.45)** | **0.00** | **0.00** | **(3,940.45)** | **0.00** | **0.00** | **8,700.34** | **8,700.34** |
| **Fund: 11M520 - Import of For Matrix & Wetland Dist** | | | | | | | | | | |
| 520000 | Federal Appropriations | (28,197.95) | (28,197.95) | 0.00 | 0.00 | (28,197.95) | 16,455.22 | 16,455.22 | 11,742.73 | 11,742.73 |
| **Total Fund: 11M520** | | **(28,197.95)** | **(28,197.95)** | **0.00** | **0.00** | **(28,197.95)** | **16,455.22** | **16,455.22** | **11,742.73** | **11,742.73** |
| **Fund: 11M620 - Wetlands-Amphibian Breeding 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 15,386.95 | 15,386.95 | 0.00 | 4,518.19 | 10,868.76 | 4,481.81 | 4,481.81 | 0.00 | 0.00 |
| **Total Fund: 11M620** | | **15,386.95** | **15,386.95** | **0.00** | **4,518.19** | **10,868.76** | **4,481.81** | **4,481.81** | **0.00** | **0.00** |
| **Fund: 11M720 - Integrate Upland&Wetland Mgmt 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 1,800.00 | 2,231.80 | (2,231.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M720** | | **0.00** | **0.00** | **1,800.00** | **2,231.80** | **(2,231.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (82,194.44) | (82,194.44) | 0.00 | 0.00 | (82,194.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(82,194.44)** | **(82,194.44)** | **0.00** | **0.00** | **(82,194.44)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBNRKB - PI Kimberly Babbitt** **Org Mgr: Babbitt, Kimberly J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13F013 - Management Area Project Monitoring** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.75 | 158.75 |
| **Total Fund: 13F013** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **158.75** | **158.75** |
| **Fund: 13F014 - Wetland Function for Amphibians** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,243.49 | 1,243.49 | 30,574.00 | 30,574.00 |
| **Total Fund: 13F014** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,243.49** | **1,243.49** | **30,574.00** | **30,574.00** |
| **Fund: 13F020 - Salt Marsh Bird Status** | | | | | | | | | | |
| 530100 | NH State Programs | (64,999.62) | (64,999.62) | 0.00 | 0.00 | (64,999.62) | 18,865.92 | 18,865.92 | 38,468.66 | 38,468.66 |
| **Total Fund: 13F020** | | **(64,999.62)** | **(64,999.62)** | **0.00** | **0.00** | **(64,999.62)** | **18,865.92** | **18,865.92** | **38,468.66** | **38,468.66** |
| **Fund: 13F026 - Conservation Planning and Habitat** | | | | | | | | | | |
| 530100 | NH State Programs | (26,133.09) | (26,133.09) | 0.00 | 0.00 | (26,133.09) | 13,910.45 | 13,910.45 | 12,222.64 | 12,222.64 |
| **Total Fund: 13F026** | | **(26,133.09)** | **(26,133.09)** | **0.00** | **0.00** | **(26,133.09)** | **13,910.45** | **13,910.45** | **12,222.64** | **12,222.64** |
| **Fund: 14U600 - Testing of Buffer Requirements** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 10,087.19 | 30,797.51 | (30,797.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U600** | | **0.00** | **0.00** | **10,087.19** | **30,797.51** | **(30,797.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15MS50 - Wetlands-Amphibian Breeding - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 25,707.83 | 3,955.04 | 0.00 | 3,955.04 | 0.00 | 26,082.01 | 26,082.01 | 34,930.75 | 34,930.75 |
| **Total Fund: 15MS50** | | **25,707.83** | **3,955.04** | **0.00** | **3,955.04** | **0.00** | **26,082.01** | **26,082.01** | **34,930.75** | **34,930.75** |
| **Fund: 15MS56 - Integrating Upland Wetland Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 21,752.79 | 0.00 | 21,752.77 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15MS56** | | **0.00** | **21,752.79** | **0.00** | **21,752.77** | **0.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166058 - Fellowship - Emily LaFiandra** | | | | | | | | | | |
| 530000 | Federal Programs | (24,051.92) | (24,051.92) | 0.00 | 0.00 | (24,051.92) | 4,271.12 | 4,271.12 | 11,906.02 | 11,906.02 |
| **Total Fund: 166058** | | **(24,051.92)** | **(24,051.92)** | **0.00** | **0.00** | **(24,051.92)** | **4,271.12** | **4,271.12** | **11,906.02** | **11,906.02** |
| **Fund: 1DBKB0 - PI Kimberly BABBITT** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 13,202.25 | 13,202.25 | 0.00 | 1,200.00 | 12,002.25 | 1,200.00 | 1,200.00 | 1,800.00 | 1,800.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,230.68 | (3,230.68) | 4,731.78 | 4,731.78 | 4,232.52 | 4,232.52 |
| **Total Fund: 1DBKB0** | | **13,202.25** | **13,202.25** | **0.00** | **4,430.68** | **8,771.57** | **5,931.78** | **5,931.78** | **6,432.52** | **6,432.52** |
| **Total Org: UBNRKB** | | **(642,206.47)** | **(642,206.47)** | **20,509.10** | **108,312.16** | **(750,518.63)** | **221,227.99** | **221,227.99** | **310,496.75** | **310,496.75** |

**Org: UBNRMD - PI Mark Ducey** **Org Mgr: Ducey, Mark J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110002 - Forest Ecosystems** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,540.66) | (1,540.66) |
| **Total Fund: 110002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,540.66)** | **(1,540.66)** |
| **Fund: 110010 - Coarse Woody Material in NE** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,289.08 | 10,289.08 |
| **Total Fund: 110010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,289.08** | **10,289.08** |
| **Fund: 110067 - Fire Management Options** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,118.37 | 1,118.37 |
| **Total Fund: 110067** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,118.37** | **1,118.37** |
| **Fund: 110085 - Sampling Coarse Woody Material** | | | | | | | | | | |
| 530000 | Federal Programs | (230,249.24) | (230,249.24) | 32,840.60 | 69,263.61 | (299,512.85) | 111,469.87 | 111,469.87 | 76,421.17 | 76,421.17 |
| **Total Fund: 110085** | | **(230,249.24)** | **(230,249.24)** | **32,840.60** | **69,263.61** | **(299,512.85)** | **111,469.87** | **111,469.87** | **76,421.17** | **76,421.17** |
| **Fund: 110087 - Carbon Stock Forest Changes** | | | | | | | | | | |
| 530000 | Federal Programs | (52,775.67) | (52,775.67) | 0.00 | 85.85 | (52,861.52) | 228.52 | 228.52 | 46,025.15 | 46,025.15 |
| **Total Fund: 110087** | | **(52,775.67)** | **(52,775.67)** | **0.00** | **85.85** | **(52,861.52)** | **228.52** | **228.52** | **46,025.15** | **46,025.15** |
| **Fund: 110109 - Regional Patterns of Forest Carbon** | | | | | | | | | | |
| 530000 | Federal Programs | (12,223.13) | (12,223.13) | 11,676.14 | 100,115.60 | (112,338.73) | 12,223.13 | 12,223.13 | 0.00 | 0.00 |
| **Total Fund: 110109** | | **(12,223.13)** | **(12,223.13)** | **11,676.14** | **100,115.60** | **(112,338.73)** | **12,223.13** | **12,223.13** | **0.00** | **0.00** |
| **Fund: 110110 - Model Calibration for Carbon Change** | | | | | | | | | | |
| 530000 | Federal Programs | (9,252.44) | (9,252.44) | 0.00 | 52,363.67 | (61,616.11) | 9,252.44 | 9,252.44 | 0.00 | 0.00 |
| **Total Fund: 110110** | | **(9,252.44)** | **(9,252.44)** | **0.00** | **52,363.67** | **(61,616.11)** | **9,252.44** | **9,252.44** | **0.00** | **0.00** |
| **Fund: 110126 - White Mountain NF Carbon** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 3,744.21 | 13,499.23 | (13,499.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110126** | | **0.00** | **0.00** | **3,744.21** | **13,499.23** | **(13,499.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M419 - Stocking and Structure in NH Forest** | | | | | | | | | | |
| 520000 | Federal Appropriations | (4,030.93) | (4,030.93) | 0.00 | 0.00 | (4,030.93) | 0.00 | 0.00 | 5,539.76 | 5,539.76 |
| **Total Fund: 11M419** | | **(4,030.93)** | **(4,030.93)** | **0.00** | **0.00** | **(4,030.93)** | **0.00** | **0.00** | **5,539.76** | **5,539.76** |
| **Fund: 11M519 - Fr Silvicultural Stocking Guid** | | | | | | | | | | |
| 520000 | Federal Appropriations | (24,276.75) | (24,276.75) | 0.00 | 0.00 | (24,276.75) | 12,235.22 | 12,235.22 | 12,041.53 | 12,041.53 |
| **Total Fund: 11M519** | | **(24,276.75)** | **(24,276.75)** | **0.00** | **0.00** | **(24,276.75)** | **12,235.22** | **12,235.22** | **12,041.53** | **12,041.53** |

**Org: UBNRMD - PI Mark Ducey** **Org Mgr: Ducey, Mark J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11M619 - Mgmt Forest Structure in NH 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,748.16 | 10,748.16 | 0.00 | (210.93) | 10,959.09 | 9,210.94 | 9,210.94 | 0.00 | 0.00 |
| **Total Fund: 11M619** | | **10,748.16** | **10,748.16** | **0.00** | **(210.93)** | **10,959.09** | **9,210.94** | **9,210.94** | **0.00** | **0.00** |
| **Fund: 11M719 - Mgmt Forest Structure in NH 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 435.78 | 1,550.94 | (1,550.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M719** | | **0.00** | **0.00** | **435.78** | **1,550.94** | **(1,550.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (75,375.10) | (75,375.10) | 0.00 | 0.00 | (75,375.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(75,375.10)** | **(75,375.10)** | **0.00** | **0.00** | **(75,375.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13G062 - Resource Clearinghouse Website** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,012.65 | 9,012.65 |
| **Total Fund: 13G062** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,012.65** | **9,012.65** |
| **Fund: 14N310 - Assessment of Voter Support** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N310** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N351 - Resource Clearinghouse** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,733.22 | 1,733.22 |
| **Total Fund: 14N351** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,733.22** | **1,733.22** |
| **Fund: 14U584 - Productivity in the Northern Forest** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (1,004.83) | (1,004.83) | 0.00 | 7,973.68 | (8,978.51) | 1,004.83 | 1,004.83 | 0.00 | 0.00 |
| **Total Fund: 14U584** | | **(1,004.83)** | **(1,004.83)** | **0.00** | **7,973.68** | **(8,978.51)** | **1,004.83** | **1,004.83** | **0.00** | **0.00** |
| **Fund: 15C374 - C/S Resource Clearinghouse Website** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,451.08 | 4,451.08 |
| **Total Fund: 15C374** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,451.08** | **4,451.08** |
| **Fund: 15MS44 - Stocking&Structure-NH Forests-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,160.50 | 24,160.50 |
| **Total Fund: 15MS44** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,160.50** | **24,160.50** |
| **Fund: 15MS55 - Mgmt Forest Structure in NH-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 25,922.33 | 19,275.54 | 0.00 | 19,275.58 | (0.04) | 21,658.23 | 21,658.23 | 0.00 | 0.00 |
| **Total Fund: 15MS55** | | **25,922.33** | **19,275.54** | **0.00** | **19,275.58** | **(0.04)** | **21,658.23** | **21,658.23** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UBNRMD - PI Mark Ducey** **Org Mgr: Ducey, Mark J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBMD0 - PI Mark DUCEY** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 9,341.46 | 9,341.46 | 0.00 | 0.00 | 9,341.46 | 600.00 | 600.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,719.21 | (1,719.21) | 5,788.07 | 5,788.07 | 5,785.41 | 5,785.41 |
| **Total Fund: 1DBMD0** | | **9,341.46** | **9,341.46** | **0.00** | **1,719.21** | **7,622.25** | **6,388.07** | **6,388.07** | **5,785.41** | **5,785.41** |
| **Total Org: UBNRMD** | | **(363,176.14)** | **(369,822.93)** | **48,696.73** | **265,636.44** | **(635,459.37)** | **183,671.25** | **183,671.25** | **195,037.26** | **195,037.26** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBNRML - PI Mimi Becker** **Org Mgr: Becker, Mimi Larsen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111398 - Marine Res Educ Coop Fishery** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111398** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111575 - Marine Res Educ Coop Fishery** | | | | | | | | | | |
| 530000 | Federal Programs | (217,154.38) | (217,154.38) | 0.00 | 0.00 | (217,154.38) | 12,909.54 | 12,909.54 | 424.21 | 424.21 |
| **Total Fund: 111575** | | **(217,154.38)** | **(217,154.38)** | **0.00** | **0.00** | **(217,154.38)** | **12,909.54** | **12,909.54** | **424.21** | **424.21** |
| **Fund: 111728 - Marine Resource Education Project** | | | | | | | | | | |
| 530000 | Federal Programs | (142,714.00) | (142,714.00) | 0.00 | 0.00 | (142,714.00) | (196.62) | (196.62) | 7,179.56 | 7,179.56 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111728** | | **(142,714.00)** | **(142,714.00)** | **0.00** | **0.00** | **(142,714.00)** | **(196.62)** | **(196.62)** | **7,179.56** | **7,179.56** |
| **Fund: 111842 - Marine Resources Education Project** | | | | | | | | | | |
| 530000 | Federal Programs | (174,248.14) | (174,248.14) | 4,370.36 | 7,425.26 | (181,673.40) | (108.42) | (108.42) | 174,356.56 | 174,356.56 |
| **Total Fund: 111842** | | **(174,248.14)** | **(174,248.14)** | **4,370.36** | **7,425.26** | **(181,673.40)** | **(108.42)** | **(108.42)** | **174,356.56** | **174,356.56** |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (90,819.70) | (90,819.70) | 0.00 | 0.00 | (90,819.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(90,819.70)** | **(90,819.70)** | **0.00** | **0.00** | **(90,819.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBML0 - PI Mimi BECKER** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 11,288.97 | 11,288.97 | 0.00 | 0.00 | 11,288.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,044.80 | (2,044.80) | 3,930.54 | 3,930.54 | 6,080.66 | 6,080.66 |
| **Total Fund: 1DBML0** | | **11,288.97** | **11,288.97** | **0.00** | **2,044.80** | **9,244.17** | **3,930.54** | **3,930.54** | **6,080.66** | **6,080.66** |
| **Total Org: UBNRML** | | **(613,647.25)** | **(613,647.25)** | **4,370.36** | **9,470.06** | **(623,117.31)** | **16,535.04** | **16,535.04** | **188,040.99** | **188,040.99** |

University System of New Hampshire
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**Org: UBNRPJ - PI Paul Johnson**

**Org Mgr: Johnson, Paul C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (135,635.49) | (135,635.49) | 0.00 | 0.00 | (135,635.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (155,262.84) | (155,262.84) | 0.00 | 0.00 | (155,262.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(290,898.33)** | **(290,898.33)** | **0.00** | **0.00** | **(290,898.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBNRPJ** | | **(290,898.33)** | **(290,898.33)** | **0.00** | **0.00** | **(290,898.33)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBNRPP - PI Peter Pekins** **Org Mgr: Pekins, Peter J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110096 - Animal Damage** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,891.92 | 8,891.92 |
| **Total Fund: 110096** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,891.92** | **8,891.92** |
| **Fund: 110117 - Turkey Intrusions at Pease** | | | | | | | | | | |
| 530000 | Federal Programs | (6,654.90) | (6,654.90) | 0.00 | 5,398.45 | (12,053.35) | 6,654.90 | 6,654.90 | 0.00 | 0.00 |
| **Total Fund: 110117** | | **(6,654.90)** | **(6,654.90)** | **0.00** | **5,398.45** | **(12,053.35)** | **6,654.90** | **6,654.90** | **0.00** | **0.00** |
| **Fund: 110131 - Wild Turkeys at Pease** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,617.00 | 1,617.00 | (1,617.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110131** | | **0.00** | **0.00** | **1,617.00** | **1,617.00** | **(1,617.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M321 - Energy Balance of Wildlife in NE Fo** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M321** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M421 - Energy Balance of Wildlife in NE Fo** | | | | | | | | | | |
| 520000 | Federal Appropriations | (1,959.47) | (1,959.47) | 0.00 | 0.00 | (1,959.47) | 0.00 | 0.00 | 6,306.59 | 6,306.59 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M421** | | **(1,959.47)** | **(1,959.47)** | **0.00** | **0.00** | **(1,959.47)** | **0.00** | **0.00** | **6,306.59** | **6,306.59** |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (210,836.23) | (210,836.23) | 0.00 | 0.00 | (210,836.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 105.48 | 105.48 | 0.00 | 0.00 | 105.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (344,458.20) | (344,458.20) | 0.00 | 0.00 | (344,458.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(555,188.95)** | **(555,188.95)** | **0.00** | **0.00** | **(555,188.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13F006 - Moose Habitat & Assessment NH** | | | | | | | | | | |
| 530100 | NH State Programs | (28,376.79) | (28,376.79) | 0.00 | 0.00 | (28,376.79) | 28,571.41 | 28,571.41 | 75,722.52 | 75,722.52 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13F006** | | **(28,376.79)** | **(28,376.79)** | **0.00** | **0.00** | **(28,376.79)** | **28,571.41** | **28,571.41** | **75,722.52** | **75,722.52** |
| **Fund: 13F015 - Black Bear Genetic Tagging** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.97 | 44.97 |
| **Total Fund: 13F015** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44.97** | **44.97** |
| **Fund: 13F037 - Salmonella in Turkey Feces** | | | | | | | | | | |
| 530100 | NH State Programs | (3,839.01) | (3,839.01) | 0.00 | 0.00 | (3,839.01) | 3,839.01 | 3,839.01 | 0.00 | 0.00 |
| **Total Fund: 13F037** | | **(3,839.01)** | **(3,839.01)** | **0.00** | **0.00** | **(3,839.01)** | **3,839.01** | **3,839.01** | **0.00** | **0.00** |
| **Fund: 13F038 - Black Bear Genetic Tagging** | | | | | | | | | | |
| 530100 | NH State Programs | (17,000.85) | (17,000.85) | 14,150.55 | 37,580.06 | (54,580.91) | 17,000.85 | 17,000.85 | 0.00 | 0.00 |
| **Total Fund: 13F038** | | **(17,000.85)** | **(17,000.85)** | **14,150.55** | **37,580.06** | **(54,580.91)** | **17,000.85** | **17,000.85** | **0.00** | **0.00** |

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**Org: UBNRPP - PI Peter Pekins** **Org Mgr: Pekins, Peter J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N124 - Feeding on Wild Turkeys** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N124** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N349 - Contraception in Deer** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,714.38 | 9,714.38 |
| **Total Fund: 14N349** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,714.38** | **9,714.38** |
| **Fund: 15MS46 - Fr Energy Balance of Wildlife** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,592.42 | 16,592.42 |
| **Total Fund: 15MS46** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,592.42** | **16,592.42** |
| **Fund: 1DBPP0 - PI Peter PEKINS** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 11,080.60 | 11,080.60 | 0.00 | 1,000.00 | 10,080.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 969.41 | (969.41) | 1,401.86 | 1,401.86 | 5,879.16 | 5,879.16 |
| **Total Fund: 1DBPP0** | | **11,080.60** | **11,080.60** | **0.00** | **1,969.41** | **9,111.19** | **1,401.86** | **1,401.86** | **5,879.16** | **5,879.16** |
| **Total Org: UBNRPP** | | **(601,939.37)** | **(601,939.37)** | **15,767.55** | **46,564.92** | **(648,504.29)** | **57,468.03** | **57,468.03** | **123,151.96** | **123,151.96** |

**Org: UBNRRC - PI Russell Congalton** **Org Mgr: Congalton, Russell G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11M409 - Impr Accuracy of Remotely Sened For** | | | | | | | | | | |
| 520000 | Federal Appropriations | (3,986.63) | (3,986.63) | 0.00 | 0.00 | (3,986.63) | 0.00 | 0.00 | 9,117.68 | 9,117.68 |
| **Total Fund: 11M409** | | **(3,986.63)** | **(3,986.63)** | **0.00** | **0.00** | **(3,986.63)** | **0.00** | **0.00** | **9,117.68** | **9,117.68** |
| **Fund: 11M509 - Fr Ms33 Spacial Statistics** | | | | | | | | | | |
| 520000 | Federal Appropriations | (33,158.18) | (33,158.18) | 0.00 | 0.00 | (33,158.18) | 16,981.24 | 16,981.24 | 16,176.94 | 16,176.94 |
| **Total Fund: 11M509** | | **(33,158.18)** | **(33,158.18)** | **0.00** | **0.00** | **(33,158.18)** | **16,981.24** | **16,981.24** | **16,176.94** | **16,176.94** |
| **Fund: 11M609 - Forest Veg-Pixels or Polygons 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 15,269.92 | 15,269.92 | 0.00 | 1,949.75 | 13,320.17 | 7,049.02 | 7,049.02 | 0.00 | 0.00 |
| **Total Fund: 11M609** | | **15,269.92** | **15,269.92** | **0.00** | **1,949.75** | **13,320.17** | **7,049.02** | **7,049.02** | **0.00** | **0.00** |
| **Fund: 11M709 - Forest Veg-Pixels or Polygons 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 6,227.00 | 7,371.73 | (7,371.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M709** | | **0.00** | **0.00** | **6,227.00** | **7,371.73** | **(7,371.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (123,883.44) | (123,883.44) | 0.00 | 0.00 | (123,883.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (59,013.88) | (59,013.88) | 0.00 | 0.00 | (59,013.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(182,897.32)** | **(182,897.32)** | **0.00** | **0.00** | **(182,897.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147208 - GLOBE Land Cover** | | | | | | | | | | |
| 530000 | Federal Programs | (572,734.50) | (572,734.50) | 6,430.67 | 68,248.45 | (640,982.95) | 179,235.34 | 179,235.34 | 176,363.11 | 176,363.48 |
| 570341 | Other Sources-Fundraising | (12.00) | (12.00) | 0.00 | 0.00 | (12.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147208** | | **(572,746.50)** | **(572,746.50)** | **6,430.67** | **68,248.45** | **(640,994.95)** | **179,235.34** | **179,235.34** | **176,363.11** | **176,363.48** |
| **Fund: 15MS33 - Forest Veg-Pixels or Polygons-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 31,502.90 | 31,502.90 | 0.00 | 31,502.85 | 0.05 | 30,923.77 | 30,923.77 | 40,342.11 | 40,342.11 |
| **Total Fund: 15MS33** | | **31,502.90** | **31,502.90** | **0.00** | **31,502.85** | **0.05** | **30,923.77** | **30,923.77** | **40,342.11** | **40,342.11** |
| **Fund: 1DB049 - Forestry Club - DNR** | | | | | | | | | | |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 573.33 | 573.33 |
| **Total Fund: 1DB049** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **773.33** | **773.33** |
| **Fund: 1DBRC1 - PI Russell CONGALTON** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 33,371.09 | 33,371.09 | 0.00 | 0.00 | 33,371.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 5,533.26 | (5,533.26) | 7,042.74 | 7,042.74 | 8,180.86 | 8,180.86 |
| **Total Fund: 1DBRC1** | | **33,371.09** | **33,371.09** | **0.00** | **5,533.26** | **27,837.83** | **7,042.74** | **7,042.74** | **8,180.86** | **8,180.86** |
| **Total Org: UBNRRC** | | **(712,644.72)** | **(712,644.72)** | **12,657.67** | **114,606.04** | **(827,250.76)** | **241,232.11** | **241,232.11** | **250,954.03** | **250,954.40** |

University System of New Hampshire
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**Org: UBNRRE - PI Eckert/Rochette** **Org Mgr: Eckert, Robert T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (17,234.89) | (17,234.89) | 0.00 | 0.00 | (17,234.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(17,234.89)** | **(17,234.89)** | **0.00** | **0.00** | **(17,234.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N300 - Rural Communities Facing Change** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N300** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBNRRE** | | **(17,234.89)** | **(17,234.89)** | **0.00** | **0.00** | **(17,234.89)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRSF - PI Serita Frey** **Org Mgr: Frey, Serita D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110072 - Microbial Contributions to Carbon** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,377.57 | 54,377.57 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110072** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54,377.57** | **54,377.57** |
| **Fund: 110122 - Microbial Comm Exposed Warming** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 4,270.14 | 16,706.42 | (16,706.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110122** | | **0.00** | **0.00** | **4,270.14** | **16,706.42** | **(16,706.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M422 - Nitrogen Deposition Effects on Fore** | | | | | | | | | | |
| 520000 | Federal Appropriations | (3,991.04) | (3,991.04) | 0.00 | 0.00 | (3,991.04) | 0.00 | 0.00 | 5,440.12 | 5,440.12 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M422** | | **(3,991.04)** | **(3,991.04)** | **0.00** | **0.00** | **(3,991.04)** | **0.00** | **0.00** | **5,440.12** | **5,440.12** |
| **Fund: 11M522 - Nitrogen Deposition Effects on Fore** | | | | | | | | | | |
| 520000 | Federal Appropriations | (21,207.79) | (21,207.79) | 0.00 | 0.00 | (21,207.79) | 8,537.36 | 8,537.36 | 12,670.43 | 12,670.43 |
| **Total Fund: 11M522** | | **(21,207.79)** | **(21,207.79)** | **0.00** | **0.00** | **(21,207.79)** | **8,537.36** | **8,537.36** | **12,670.43** | **12,670.43** |
| **Fund: 11M622 - Microbial Community Forest Soil2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 8,458.21 | 8,458.21 | 0.00 | 0.00 | 8,458.21 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| **Total Fund: 11M622** | | **8,458.21** | **8,458.21** | **0.00** | **0.00** | **8,458.21** | **9,000.00** | **9,000.00** | **0.00** | **0.00** |
| **Fund: 11M722 - Microbial Community Forest Soil2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 4,629.48 | 5,494.52 | (5,494.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M722** | | **0.00** | **0.00** | **4,629.48** | **5,494.52** | **(5,494.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147196 - Nitrogen Enrichment on Litter** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,021.79 | 2,021.79 |
| **Total Fund: 147196** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,021.79** | **2,021.79** |
| **Fund: 147224 - REU in Soil Microbiology** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,029.65 | 7,029.65 |
| **Total Fund: 147224** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,029.65** | **7,029.65** |
| **Fund: 147299 - Career: Microbial Carbon** | | | | | | | | | | |
| 530000 | Federal Programs | (180,706.80) | (180,706.80) | 11,728.18 | 56,529.67 | (237,236.47) | 88,334.38 | 88,334.38 | 92,371.69 | 92,372.42 |
| **Total Fund: 147299** | | **(180,706.80)** | **(180,706.80)** | **11,728.18** | **56,529.67** | **(237,236.47)** | **88,334.38** | **88,334.38** | **92,371.69** | **92,372.42** |
| **Fund: 147321 - Above-Belowground Interactions** | | | | | | | | | | |
| 530000 | Federal Programs | (33,261.31) | (33,261.31) | 20,809.56 | 80,432.57 | (113,693.88) | 33,261.31 | 33,261.31 | 0.00 | 0.00 |
| **Total Fund: 147321** | | **(33,261.31)** | **(33,261.31)** | **20,809.56** | **80,432.57** | **(113,693.88)** | **33,261.31** | **33,261.31** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRSF - PI Serita Frey** **Org Mgr: Frey, Serita D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147334 - REU: Microbial Carbon** | | | | | | | | | | |
| 530000 | Federal Programs | (5,625.00) | (5,625.00) | 2,000.00 | 2,000.00 | (7,625.00) | 5,625.00 | 5,625.00 | 0.00 | 0.00 |
| **Total Fund: 147334** | | **(5,625.00)** | **(5,625.00)** | **2,000.00** | **2,000.00** | **(7,625.00)** | **5,625.00** | **5,625.00** | **0.00** | **0.00** |
| **Fund: 14B552 - Method Validation** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 6,465.89 | (6,465.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B552** | | **0.00** | **0.00** | **0.00** | **6,465.89** | **(6,465.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14F048 - Borlaug Fellowship** | | | | | | | | | | |
| 530220 | Non US Government | 0.00 | 0.00 | 622.98 | 4,125.00 | (4,125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F048** | | **0.00** | **0.00** | **622.98** | **4,125.00** | **(4,125.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U423 - Soil Aggregation** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,846.07 | 50,846.07 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U423** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,846.07** | **50,846.07** |
| **Fund: 14U565 - Plant and Microbial Functions** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (43,293.78) | (43,293.78) | 1,227.85 | 42,453.55 | (85,747.33) | 27,281.77 | 27,281.77 | 16,012.01 | 16,012.01 |
| **Total Fund: 14U565** | | **(43,293.78)** | **(43,293.78)** | **1,227.85** | **42,453.55** | **(85,747.33)** | **27,281.77** | **27,281.77** | **16,012.01** | **16,012.01** |
| **Fund: 15MS48 - Nitrogen-Forest Soil Microbes-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,607.57 | 29,607.57 |
| **Total Fund: 15MS48** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,607.57** | **29,607.57** |
| **Fund: 15MS54 - Microbial Community For. Soil-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 20,005.70 | 21,435.70 | 0.00 | 21,435.75 | (0.05) | 16,714.83 | 16,714.83 | 0.00 | 0.00 |
| **Total Fund: 15MS54** | | **20,005.70** | **21,435.70** | **0.00** | **21,435.75** | **(0.05)** | **16,714.83** | **16,714.83** | **0.00** | **0.00** |
| **Fund: 1DBSF0 - PI Serita Frey** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 6,191.10 | 6,191.10 | 0.00 | 0.00 | 6,191.10 | 35,040.00 | 35,040.00 | 600.00 | 600.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 572.01 | 3,992.24 | (3,992.24) | 5,583.30 | 5,583.30 | 4,606.74 | 4,606.74 |
| **Total Fund: 1DBSF0** | | **6,191.10** | **6,191.10** | **572.01** | **3,992.24** | **2,198.86** | **40,623.30** | **40,623.30** | **5,206.74** | **5,206.74** |
| **Fund: 1UB023 - State AES Funds-Forestry** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UB023** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBNRSF** | | **(253,430.71)** | **(252,000.71)** | **45,860.20** | **239,635.61** | **(491,636.32)** | **229,377.95** | **229,377.95** | **275,583.64** | **275,584.37** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRSJ - PI Stephen Jones** **Org Mgr: Jones, Stephen H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111252 - Mercury Contamination** | | | | | | | | | | |
| 5300 | Federal Programs | 15,738.11 | 15,738.11 | 0.00 | 0.00 | 15,738.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (15,737.17) | (15,737.17) | 0.00 | 0.00 | (15,737.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111252** | | **0.94** | **0.94** | **0.00** | **0.00** | **0.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111372 - Sea Grant: Fate of Mercury** | | | | | | | | | | |
| 5300 | Federal Programs | 84,982.28 | 84,982.28 | 0.00 | 0.00 | 84,982.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (84,982.28) | (84,982.28) | 0.00 | 0.00 | (84,982.28) | 0.00 | 0.00 | (30.29) | (30.29) |
| **Total Fund: 111372** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(30.29)** | **(30.29)** |
| **Fund: 111489 - RIBOTYPE IDENT FECAL CONTAM.** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111489** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111550 - Microbial Source Tracking** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111550** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111667 - Hg Concentrations in Marine Systems** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,017.98 | 19,017.98 |
| **Total Fund: 111667** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,017.98** | **19,017.98** |
| **Fund: 111758 - Tech Dev Project: S Jones** | | | | | | | | | | |
| 530000 | Federal Programs | (67,389.75) | (67,389.75) | 0.00 | 614.83 | (68,004.58) | 6,891.17 | 6,891.17 | 17,056.32 | 17,056.32 |
| **Total Fund: 111758** | | **(67,389.75)** | **(67,389.75)** | **0.00** | **614.83** | **(68,004.58)** | **6,891.17** | **6,891.17** | **17,056.32** | **17,056.32** |
| **Fund: 111759 - Tech Dev Project: Fredriksson** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,110.60) | (5,110.60) | 5,110.60 | 5,110.60 |
| **Total Fund: 111759** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,110.60)** | **(5,110.60)** | **5,110.60** | **5,110.60** |
| **Fund: 111870 - Transfer of Circulation Model** | | | | | | | | | | |
| 530000 | Federal Programs | (45,508.80) | (45,508.80) | 0.00 | 0.00 | (45,508.80) | 45,508.80 | 45,508.80 | 0.00 | 0.00 |
| **Total Fund: 111870** | | **(45,508.80)** | **(45,508.80)** | **0.00** | **0.00** | **(45,508.80)** | **45,508.80** | **45,508.80** | **0.00** | **0.00** |
| **Fund: 13G024 - NH Estuaries Project** | | | | | | | | | | |
| 5301 | State Programs | 6,445.85 | 6,445.85 | 0.00 | 0.00 | 6,445.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (3,278.93) | (3,278.93) | 0.00 | 0.00 | (3,278.93) | 3,278.93 | 3,278.93 | 0.00 | 0.00 |
| 5320 | Cost Sharing | (2,441.57) | (2,441.57) | 0.00 | 0.00 | (2,441.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13G024** | | **725.35** | **725.35** | **0.00** | **0.00** | **725.35** | **3,278.93** | **3,278.93** | **0.00** | **0.00** |
| **Fund: 13G065 - NH Shellfish Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,469.35 | 2,469.35 |
| **Total Fund: 13G065** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,469.35** | **2,469.35** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRSJ - PI Stephen Jones** **Org Mgr: Jones, Stephen H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13V004 - Coastal 2000 Estuarine Survey** | | | | | | | | | | |
| 5301 | State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (195.12) | (195.12) |
| **Total Fund: 13V004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(195.12)** | **(195.12)** |
| **Fund: 13V020 - Stormwater Tech Verification** | | | | | | | | | | |
| 5301 | State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,134.52) | (1,134.52) |
| **Total Fund: 13V020** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,134.52)** | **(1,134.52)** |
| **Fund: 13V025 - COASTAL 2000 ESTUARINE SURVEY** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.16 | 240.16 | 0.00 | 0.00 |
| **Total Fund: 13V025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **240.16** | **240.16** | **0.00** | **0.00** |
| **Fund: 13V033 - NH Coastal Assessment 2002** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,750.25) | (1,750.25) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V033** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,750.25)** | **(1,750.25)** |
| **Fund: 13V035 - Monitoring for Hodgson Brook** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,701.91 | 1,701.91 |
| **Total Fund: 13V035** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,701.91** | **1,701.91** |
| **Fund: 13V040 - NH National Coastal Assessment 03** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.24 | 6.24 | (10,493.81) | (10,493.81) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V040** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6.24** | **6.24** | **(10,493.81)** | **(10,493.81)** |
| **Fund: 13V044 - Identify Bacterial Sources** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V044** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V049 - Management of Non Human Bacteria** | | | | | | | | | | |
| 530100 | NH State Programs | (54,288.04) | (54,288.04) | 0.00 | 4,575.84 | (58,863.88) | 266.75 | 266.75 | 53,657.12 | 53,657.12 |
| **Total Fund: 13V049** | | **(54,288.04)** | **(54,288.04)** | **0.00** | **4,575.84** | **(58,863.88)** | **266.75** | **266.75** | **53,657.12** | **53,657.12** |
| **Fund: 13V052 - E Coli:Ribotyping in Cains Brook** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) | 35,000.01 | 35,000.01 |
| **Total Fund: 13V052** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **(0.01)** | **35,000.01** | **35,000.01** |
| **Fund: 13V055 - National Coastal Assessment 04** | | | | | | | | | | |
| 530100 | NH State Programs | (158,571.20) | (158,571.20) | 0.00 | 0.00 | (158,571.20) | (5,646.89) | (5,646.89) | 164,218.09 | 164,218.09 |
| **Total Fund: 13V055** | | **(158,571.20)** | **(158,571.20)** | **0.00** | **0.00** | **(158,571.20)** | **(5,646.89)** | **(5,646.89)** | **164,218.09** | **164,218.09** |

**Org: UBNRSJ - PI Stephen Jones** **Org Mgr: Jones, Stephen H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13V068 - Beach Program TMDL Tracking** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,451.00 | 18,451.00 | 0.00 | 0.00 |
| **Total Fund: 13V068** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,451.00** | **18,451.00** | **0.00** | **0.00** |
| **Fund: 13V072 - NH National Coastal Assessment '05** | | | | | | | | | | |
| 530100 | NH State Programs | (71,985.31) | (71,985.31) | 0.00 | 47.68 | (72,032.99) | 71,985.31 | 71,985.31 | 0.00 | 0.00 |
| **Total Fund: 13V072** | | **(71,985.31)** | **(71,985.31)** | **0.00** | **47.68** | **(72,032.99)** | **71,985.31** | **71,985.31** | **0.00** | **0.00** |
| **Fund: 13V076 - Ecoli Ribotyping Identify Pollution** | | | | | | | | | | |
| 530100 | NH State Programs | (41,773.02) | (41,773.02) | 0.00 | (1,773.02) | (40,000.00) | 41,773.02 | 41,773.02 | 0.00 | 0.00 |
| **Total Fund: 13V076** | | **(41,773.02)** | **(41,773.02)** | **0.00** | **(1,773.02)** | **(40,000.00)** | **41,773.02** | **41,773.02** | **0.00** | **0.00** |
| **Fund: 13V078 - Bellamy River Pollution Tracking** | | | | | | | | | | |
| 530100 | NH State Programs | (24,499.04) | (24,499.04) | 0.00 | 350.91 | (24,849.95) | 24,499.04 | 24,499.04 | 0.00 | 0.00 |
| **Total Fund: 13V078** | | **(24,499.04)** | **(24,499.04)** | **0.00** | **350.91** | **(24,849.95)** | **24,499.04** | **24,499.04** | **0.00** | **0.00** |
| **Fund: 13V079 - Berry's Brook Pollution Study** | | | | | | | | | | |
| 530100 | NH State Programs | (9,394.00) | (9,394.00) | (0.48) | 10,606.00 | (20,000.00) | 9,394.00 | 9,394.00 | 0.00 | 0.00 |
| **Total Fund: 13V079** | | **(9,394.00)** | **(9,394.00)** | **(0.48)** | **10,606.00** | **(20,000.00)** | **9,394.00** | **9,394.00** | **0.00** | **0.00** |
| **Fund: 13V082 - NH National Coastal Assessment** | | | | | | | | | | |
| 530100 | NH State Programs | (15,533.49) | (15,533.49) | 0.00 | 52,373.18 | (67,906.67) | 15,533.49 | 15,533.49 | 0.00 | 0.00 |
| **Total Fund: 13V082** | | **(15,533.49)** | **(15,533.49)** | **0.00** | **52,373.18** | **(67,906.67)** | **15,533.49** | **15,533.49** | **0.00** | **0.00** |
| **Fund: 13V085 - Microbial Source Tracking** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | (0.20) | 39,054.00 | (39,054.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V085** | | **0.00** | **0.00** | **(0.20)** | **39,054.00** | **(39,054.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14G115 - Robotyping E Coli Contamination** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G115** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N301 - 2001-2 Gulfwatch Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N301** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N369 - Gulf of Maine Monitoring Prgm** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.58) | (2.58) |
| **Total Fund: 14N369** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2.58)** | **(2.58)** |
| **Fund: 14N448 - Gulfwatch Mussel Monotoring** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.52 | 367.52 | 17,162.48 | 17,162.48 |
| **Total Fund: 14N448** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **367.52** | **367.52** | **17,162.48** | **17,162.48** |

**Org: UBNRSJ - PI Stephen Jones** **Org Mgr: Jones, Stephen H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N558 - Gulfwatch Mussel Monitoring** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (18,057.00) | (18,057.00) | 0.00 | 0.00 | (18,057.00) | 18,057.00 | 18,057.00 | 0.00 | 0.00 |
| **Total Fund: 14N558** | | **(18,057.00)** | **(18,057.00)** | **0.00** | **0.00** | **(18,057.00)** | **18,057.00** | **18,057.00** | **0.00** | **0.00** |
| **Fund: 14N726 - Gulfwatch Program Management** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 18,609.50 | 18,609.50 | (18,609.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N726** | | **0.00** | **0.00** | **18,609.50** | **18,609.50** | **(18,609.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C379 - C/S NH Shellfish Program** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,990.95 | 39,990.95 |
| **Total Fund: 15C379** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,990.95** | **39,990.95** |
| **Fund: 15C386 - CS Mgt of Non-Human Bacteria** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (15,042.04) | (15,042.04) | 0.02 | 18,087.73 | (33,129.77) | 7,586.62 | 7,586.62 | 7,462.25 | 7,455.42 |
| **Total Fund: 15C386** | | **(15,042.04)** | **(15,042.04)** | **0.02** | **18,087.73** | **(33,129.77)** | **7,586.62** | **7,586.62** | **7,462.25** | **7,455.42** |
| **Fund: 15C389 - CS E Coli Ribotyping Cains Brook** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,396.39 | 11,396.39 | 11,947.27 | 11,936.04 |
| **Total Fund: 15C389** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,396.39** | **11,396.39** | **11,947.27** | **11,936.04** |
| **Fund: 15C420 - UNH Monitoring Jones** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (1,830.24) | (1,830.24) | 0.00 | 0.00 | (1,830.24) | 0.01 | 0.01 | 1,830.23 | 1,830.23 |
| **Total Fund: 15C420** | | **(1,830.24)** | **(1,830.24)** | **0.00** | **0.00** | **(1,830.24)** | **0.01** | **0.01** | **1,830.23** | **1,830.23** |
| **Fund: 15C422 - Stormwater Management** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (4,957.40) | (4,957.40) | 0.00 | 991.25 | (5,948.65) | 4,957.40 | 4,957.40 | 0.00 | 0.00 |
| **Total Fund: 15C422** | | **(4,957.40)** | **(4,957.40)** | **0.00** | **991.25** | **(5,948.65)** | **4,957.40** | **4,957.40** | **0.00** | **0.00** |
| **Fund: 15C460 - E.Coli Ribotyping Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (20,051.97) | (20,051.97) | 0.00 | 4,317.65 | (24,369.62) | 20,051.97 | 20,051.97 | 0.00 | 0.00 |
| **Total Fund: 15C460** | | **(20,051.97)** | **(20,051.97)** | **0.00** | **4,317.65** | **(24,369.62)** | **20,051.97** | **20,051.97** | **0.00** | **0.00** |
| **Fund: 15C466 - Bellamy River Pollution Tracking** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (19,150.13) | (19,150.13) | 0.00 | 0.00 | (19,150.13) | 5,773.07 | 19,150.13 | 0.00 | 0.00 |
| **Total Fund: 15C466** | | **(19,150.13)** | **(19,150.13)** | **0.00** | **0.00** | **(19,150.13)** | **5,773.07** | **19,150.13** | **0.00** | **0.00** |
| **Fund: 15C467 - Berry's Brook Pollution Study** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (4,968.09) | (4,968.09) | 0.04 | 8,315.08 | (13,283.17) | 4,968.09 | 4,968.09 | 0.00 | 0.00 |
| **Total Fund: 15C467** | | **(4,968.09)** | **(4,968.09)** | **0.04** | **8,315.08** | **(13,283.17)** | **4,968.09** | **4,968.09** | **0.00** | **0.00** |
| **Fund: 166081 - Impact of Wastewater Treatment** | | | | | | | | | | |
| 530000 | Federal Programs | (15,698.61) | (15,698.61) | 0.00 | 18,228.08 | (33,926.69) | 9,430.34 | 9,430.34 | 6,268.27 | 6,268.27 |
| **Total Fund: 166081** | | **(15,698.61)** | **(15,698.61)** | **0.00** | **18,228.08** | **(33,926.69)** | **9,430.34** | **9,430.34** | **6,268.27** | **6,268.27** |

**Org: UBNRSJ - PI Stephen Jones** **Org Mgr: Jones, Stephen H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 166082 - UNH Monitoring Activities Jones** | | | | | | | | | | |
| 530000 | Federal Programs | (1,056.02) | (1,056.02) | 0.00 | 193.99 | (1,250.01) | 1,056.02 | 1,056.02 | 0.00 | 0.00 |
| **Total Fund: 166082** | | **(1,056.02)** | **(1,056.02)** | **0.00** | **193.99** | **(1,250.01)** | **1,056.02** | **1,056.02** | **0.00** | **0.00** |
| **Fund: 166085 - Stormwater Management** | | | | | | | | | | |
| 530000 | Federal Programs | (27,594.40) | (27,594.40) | 797.26 | 1,081.90 | (28,676.30) | 22,156.87 | 22,156.87 | 5,437.53 | 5,437.53 |
| **Total Fund: 166085** | | **(27,594.40)** | **(27,594.40)** | **797.26** | **1,081.90** | **(28,676.30)** | **22,156.87** | **22,156.87** | **5,437.53** | **5,437.53** |
| **Fund: 166128 - UNH Monitoring-Coast Assessmnt** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 22.81 | 22.81 | (22.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166128** | | **0.00** | **0.00** | **22.81** | **22.81** | **(22.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBSJ0 - PI Stephen JONES** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 42,640.91 | 42,640.91 | 0.00 | 0.00 | 42,640.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 8,880.14 | (8,880.14) | 11,554.59 | 11,554.59 | 17,243.28 | 17,243.28 |
| **Total Fund: 1DBSJ0** | | **42,640.91** | **42,640.91** | **0.00** | **8,880.14** | **33,760.77** | **11,554.59** | **11,554.59** | **17,243.28** | **17,243.28** |
| **Total Org: UBNRSJ** | | **(573,981.35)** | **(573,981.35)** | **19,428.95** | **184,577.55** | **(758,558.90)** | **344,426.30** | **357,803.36** | **391,967.07** | **391,949.01** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRTH - PI Theodore Howard** **Org Mgr: Howard, Theodore E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110049 - Us Dept of Agriculture for Ser** | | | | | | | | | | |
| 530000 | Federal Programs | (0.05) | (0.05) | 0.00 | 0.00 | (0.05) | 0.05 | 0.05 | 0.00 | 0.00 |
| **Total Fund: 110049** | | **(0.05)** | **(0.05)** | **0.00** | **0.00** | **(0.05)** | **0.05** | **0.05** | **0.00** | **0.00** |
| **Fund: 11M408 - Transborder Forestry Relations 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (2,942.80) | (2,942.80) | 0.00 | 0.00 | (2,942.80) | 0.00 | 0.00 | 6,615.99 | 6,615.99 |
| **Total Fund: 11M408** | | **(2,942.80)** | **(2,942.80)** | **0.00** | **0.00** | **(2,942.80)** | **0.00** | **0.00** | **6,615.99** | **6,615.99** |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (81,368.72) | (81,368.72) | 0.00 | 0.00 | (81,368.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (47,998.69) | (47,998.69) | 0.00 | 0.00 | (47,998.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(129,367.41)** | **(129,367.41)** | **0.00** | **0.00** | **(129,367.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,437.25 | 8,437.25 |
| **Total Fund: 15MS31** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,437.25** | **8,437.25** |
| **Total Org: UBNRTH** | | **(132,310.26)** | **(132,310.26)** | **0.00** | **0.00** | **(132,310.26)** | **0.05** | **0.05** | **15,053.24** | **15,053.24** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRWB - PI William Bowden** **Org Mgr: Bowden, William B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (1,983.62) | (1,983.62) | 0.00 | 0.00 | (1,983.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(1,983.62)** | **(1,983.62)** | **0.00** | **0.00** | **(1,983.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBNRWB** | | **(1,983.62)** | **(1,983.62)** | **0.00** | **0.00** | **(1,983.62)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBNRWM - PI William Mcdowell** **Org Mgr: McDowell, William H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110092 - Calcium Oxalate Pools** | | | | | | | | | | |
| 530000 | Federal Programs | (63,940.75) | (63,940.75) | 0.00 | 10,462.24 | (74,402.99) | 33,852.61 | 33,852.61 | 29,968.83 | 29,968.83 |
| **Total Fund: 110092** | | **(63,940.75)** | **(63,940.75)** | **0.00** | **10,462.24** | **(74,402.99)** | **33,852.61** | **33,852.61** | **29,968.83** | **29,968.83** |
| **Fund: 111832 - AIRMAP - McDowell** | | | | | | | | | | |
| 530000 | Federal Programs | (105,666.10) | (105,666.10) | 0.00 | 0.00 | (105,666.10) | 30,642.78 | 30,642.78 | 75,023.32 | 75,023.32 |
| **Total Fund: 111832** | | **(105,666.10)** | **(105,666.10)** | **0.00** | **0.00** | **(105,666.10)** | **30,642.78** | **30,642.78** | **75,023.32** | **75,023.32** |
| **Fund: 111966 - Wet Deposition - McDowell** | | | | | | | | | | |
| 530000 | Federal Programs | (96,328.95) | (96,328.95) | 12,957.09 | 64,548.09 | (160,877.04) | 96,328.95 | 96,328.95 | 0.00 | 0.00 |
| **Total Fund: 111966** | | **(96,328.95)** | **(96,328.95)** | **12,957.09** | **64,548.09** | **(160,877.04)** | **96,328.95** | **96,328.95** | **0.00** | **0.00** |
| **Fund: 111A75 - AIRMAP Wet Disposition** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 8,266.73 | 15,499.79 | (15,499.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A75** | | **0.00** | **0.00** | **8,266.73** | **15,499.79** | **(15,499.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 115024 - 2001 Water Resources Research** | | | | | | | | | | |
| 5300 | Federal Programs | 27,640.00 | 27,640.00 | 0.00 | 0.00 | 27,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (27,640.00) | (27,640.00) | 0.00 | 0.00 | (27,640.00) | (49.99) | (49.99) | 0.00 | 0.00 |
| **Total Fund: 115024** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(49.99)** | **(49.99)** | **0.00** | **0.00** |
| **Fund: 115027 - 2001 Water Resources Research** | | | | | | | | | | |
| 5300 | Federal Programs | 14,439.00 | 14,439.00 | 0.00 | 0.00 | 14,439.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (14,439.00) | (14,439.00) | 0.00 | 0.00 | (14,439.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 115027** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 115038 - 2003 WRRC Administrative** | | | | | | | | | | |
| 530000 | Federal Programs | (98,460.39) | (98,460.39) | 0.00 | 0.00 | (98,460.39) | 17,441.69 | 17,441.69 | 44,773.39 | 44,773.39 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 115038** | | **(98,460.39)** | **(98,460.39)** | **0.00** | **0.00** | **(98,460.39)** | **17,441.69** | **17,441.69** | **44,773.39** | **44,773.39** |
| **Fund: 115039 - 2003 WRRC Water Quality Landscape** | | | | | | | | | | |
| 530000 | Federal Programs | (91,204.49) | (91,204.49) | 0.00 | 0.00 | (91,204.49) | 40,485.13 | 40,485.13 | 24,338.00 | 24,338.00 |
| **Total Fund: 115039** | | **(91,204.49)** | **(91,204.49)** | **0.00** | **0.00** | **(91,204.49)** | **40,485.13** | **40,485.13** | **24,338.00** | **24,338.00** |
| **Fund: 115059 - 2006 WRRC Admin** | | | | | | | | | | |
| 530000 | Federal Programs | (12,340.43) | (12,340.43) | 7,338.04 | 26,781.75 | (39,122.18) | 12,340.43 | 12,340.43 | 0.00 | 0.00 |
| **Total Fund: 115059** | | **(12,340.43)** | **(12,340.43)** | **7,338.04** | **26,781.75** | **(39,122.18)** | **12,340.43** | **12,340.43** | **0.00** | **0.00** |
| **Fund: 115060 - Water Quality and Landscape** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 585.00 | 600.21 | (600.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 115060** | | **0.00** | **0.00** | **585.00** | **600.21** | **(600.21)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRWM - PI William Mcdowell** **Org Mgr: McDowell, William H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 115064 - Effectiveness of Clean Air Act** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 14,850.91 | (14,850.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 115064** | | **0.00** | **0.00** | **0.00** | **14,850.91** | **(14,850.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H758 - Impacts of Agriculture in Landsape** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 2,272.99 | 3,690.81 | (3,690.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H758** | | **0.00** | **0.00** | **2,272.99** | **3,690.81** | **(3,690.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M407 - Controls on Forest Soil Soluti 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (3,700.41) | (3,700.41) | 0.00 | 0.00 | (3,700.41) | 0.00 | 0.00 | 7,962.64 | 7,962.64 |
| **Total Fund: 11M407** | | **(3,700.41)** | **(3,700.41)** | **0.00** | **0.00** | **(3,700.41)** | **0.00** | **0.00** | **7,962.64** | **7,962.64** |
| **Fund: 11M507 - Controls-Forest Soil Solution Chem** | | | | | | | | | | |
| 520000 | Federal Appropriations | (22,090.31) | (22,090.31) | 0.00 | 0.00 | (22,090.31) | 13,666.25 | 13,666.25 | 8,424.06 | 8,424.06 |
| **Total Fund: 11M507** | | **(22,090.31)** | **(22,090.31)** | **0.00** | **0.00** | **(22,090.31)** | **13,666.25** | **13,666.25** | **8,424.06** | **8,424.06** |
| **Fund: 11M607 - Forest Soil Solution Chemistry 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 14,919.80 | 14,919.80 | 0.00 | 7,732.58 | 7,187.22 | 1,267.42 | 1,267.42 | 0.00 | 0.00 |
| **Total Fund: 11M607** | | **14,919.80** | **14,919.80** | **0.00** | **7,732.58** | **7,187.22** | **1,267.42** | **1,267.42** | **0.00** | **0.00** |
| **Fund: 11M700 - McIntire-Stennis Admin 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 39.99 | 39.99 | (39.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M700** | | **0.00** | **0.00** | **39.99** | **39.99** | **(39.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R456 - Sewage Biosolids to Agricultural So** | | | | | | | | | | |
| 520000 | Federal Appropriations | 1,370.49 | 1,370.49 | 0.00 | 0.00 | 1,370.49 | 0.00 | 0.00 | 4,581.72 | 4,581.72 |
| **Total Fund: 11R456** | | **1,370.49** | **1,370.49** | **0.00** | **0.00** | **1,370.49** | **0.00** | **0.00** | **4,581.72** | **4,581.72** |
| **Fund: 11R556 - FR SEWAGE BIOSOLIDS AGR SOILS** | | | | | | | | | | |
| 520000 | Federal Appropriations | (10,694.63) | (10,694.63) | 0.00 | 0.00 | (10,694.63) | 4,911.37 | 4,911.37 | 5,783.26 | 5,783.26 |
| **Total Fund: 11R556** | | **(10,694.63)** | **(10,694.63)** | **0.00** | **0.00** | **(10,694.63)** | **4,911.37** | **4,911.37** | **5,783.26** | **5,783.26** |
| **Fund: 11R656 - Biosolids Impact & Benefit N-E 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 12,187.22 | 12,187.22 | 0.00 | 0.00 | 12,187.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R656** | | **12,187.22** | **12,187.22** | **0.00** | **0.00** | **12,187.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147020 - Dirt Intersite** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147020** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRWM - PI William Mcdowell** **Org Mgr: McDowell, William H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147174 - LINKING DOC & DON FLUXES** | | | | | | | | | | |
| 530000 | Federal Programs | (613,104.19) | (613,104.19) | 2,822.45 | 70,486.13 | (683,590.32) | 165,152.24 | 165,106.24 | 148,855.39 | 148,856.85 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147174** | | **(613,104.19)** | **(613,104.19)** | **2,822.45** | **70,486.13** | **(683,590.32)** | **165,152.24** | **165,106.24** | **148,855.39** | **148,856.85** |
| **Fund: 147225 - REU: Linking DOC & DON** | | | | | | | | | | |
| 530000 | Federal Programs | (9,587.53) | (9,587.53) | 720.75 | 4,246.29 | (13,833.82) | 2,145.52 | 2,145.52 | 0.00 | 0.00 |
| **Total Fund: 147225** | | **(9,587.53)** | **(9,587.53)** | **720.75** | **4,246.29** | **(13,833.82)** | **2,145.52** | **2,145.52** | **0.00** | **0.00** |
| **Fund: 14U018 - Puerto Rico Lter** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 16.72 | 16.72 | 0.00 | 0.00 | 16.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | (109.86) | (109.86) | 0.00 | 0.00 | (109.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U018** | | **(93.14)** | **(93.14)** | **0.00** | **0.00** | **(93.14)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U361 - Intersite Comparison (Donic)** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U361** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U399 - Long Term Ecological Research** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 128.52 | 128.52 | 0.00 | 0.00 | 128.52 | (17.20) | (17.20) | 0.00 | 0.00 |
| **Total Fund: 14U399** | | **128.52** | **128.52** | **0.00** | **0.00** | **128.52** | **(17.20)** | **(17.20)** | **0.00** | **0.00** |
| **Fund: 14U409 - IRCEB: Nitrate Uptake and Retention** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (215,887.74) | (215,887.74) | 0.00 | (1,343.20) | (214,544.54) | 54,709.88 | 54,709.88 | 74,809.79 | 74,809.79 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U409** | | **(215,887.74)** | **(215,887.74)** | **0.00** | **(1,343.20)** | **(214,544.54)** | **54,709.88** | **54,709.88** | **74,809.79** | **74,809.79** |
| **Fund: 14U418 - Manflora II** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,918.42 | 19,918.42 |
| **Total Fund: 14U418** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,918.42** | **19,918.42** |
| **Fund: 14U438 - Water Quality and Property Value** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15.96) | (15.96) | 24,280.64 | 24,280.64 |
| **Total Fund: 14U438** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(15.96)** | **(15.96)** | **24,280.64** | **24,280.64** |
| **Fund: 14U465 - Connecticut River Airshed-Watershed** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (744,074.10) | (744,074.10) | 2,995.94 | 200,355.89 | (944,429.99) | 327,714.72 | 327,714.72 | 203,711.57 | 203,713.47 |
| **Total Fund: 14U465** | | **(744,074.10)** | **(744,074.10)** | **2,995.94** | **200,355.89** | **(944,429.99)** | **327,714.72** | **327,714.72** | **203,711.57** | **203,713.47** |
| **Fund: 14U496 - Luquillo Experimental Forest Proj** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,808.54 | 51,808.54 |
| **Total Fund: 14U496** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **51,808.54** | **51,808.54** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRWM - PI William Mcdowell** **Org Mgr: McDowell, William H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U563 - Luquillo Experimental Forest Projec** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (63,000.00) | (63,000.00) | 0.00 | 0.00 | (63,000.00) | 49,782.89 | 49,782.89 | 13,217.11 | 13,217.11 |
| **Total Fund: 14U563** | | **(63,000.00)** | **(63,000.00)** | **0.00** | **0.00** | **(63,000.00)** | **49,782.89** | **49,782.89** | **13,217.11** | **13,217.11** |
| **Fund: 14U621 - Luquillo Experimental Forest** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (12,225.73) | (12,225.73) | 0.00 | 50,774.27 | (63,000.00) | 12,225.73 | 12,225.73 | 0.00 | 0.00 |
| **Total Fund: 14U621** | | **(12,225.73)** | **(12,225.73)** | **0.00** | **50,774.27** | **(63,000.00)** | **12,225.73** | **12,225.73** | **0.00** | **0.00** |
| **Fund: 14U670 - Luquillo Experimental Forest** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 7,226.18 | 7,371.46 | (7,371.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U670** | | **0.00** | **0.00** | **7,226.18** | **7,371.46** | **(7,371.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C092 - Tidal Marsh Soils - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | (298.76) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C092** | | **0.00** | **0.00** | **(298.76)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C183 - 2001 Water Resources Resear-Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 13,358.00 | 13,358.00 | 0.00 | 0.00 | 13,358.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | (8,235.21) | (8,235.21) | 0.00 | 0.00 | (8,235.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (4,942.47) | (4,942.47) | 0.00 | 0.00 | (4,942.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (13,358.00) | (13,358.00) | 0.00 | 0.00 | (13,358.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C183** | | **(13,177.68)** | **(13,177.68)** | **0.00** | **0.00** | **(13,177.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C186 - 2001 Water Resources Resear-Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C186** | | **20,000.00** | **20,000.00** | **0.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C325 - CS 03 WRRC McDowell Landscape** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (16,042.56) | (16,042.56) | 0.00 | 0.00 | (16,042.56) | 16,042.56 | 16,042.56 | 0.00 | 0.00 |
| **Total Fund: 15C325** | | **(16,042.56)** | **(16,042.56)** | **0.00** | **0.00** | **(16,042.56)** | **16,042.56** | **16,042.56** | **0.00** | **0.00** |
| **Fund: 15C372 - CS 04 WRRC McDowell Administrative** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (51,520.71) | (51,520.71) | 0.00 | 0.00 | (51,520.71) | 51,520.71 | 51,520.71 | 0.00 | 0.00 |
| **Total Fund: 15C372** | | **(51,520.71)** | **(51,520.71)** | **0.00** | **0.00** | **(51,520.71)** | **51,520.71** | **51,520.71** | **0.00** | **0.00** |
| **Fund: 15C470 - 2006 WRRC Admin - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 46.31 | 21,970.87 | (21,970.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C470** | | **0.00** | **0.00** | **46.31** | **21,970.87** | **(21,970.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C471 - Water Quality and Landscape - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.27 | 428.13 | (428.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C471** | | **0.00** | **0.00** | **0.27** | **428.13** | **(428.13)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRWM - PI William Mcdowell** **Org Mgr: McDowell, William H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15H415 - Biosolids Impact & Benefit NE-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,582.34 | 2,582.34 | 15,851.55 | 15,851.55 |
| **Total Fund: 15H415** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,582.34** | **2,582.34** | **15,851.55** | **15,851.55** |
| **Fund: 15MS49 - Forest Soil Sol'n Chemistry - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 33,998.25 | 286.99 | 0.00 | 286.98 | 0.01 | 28,405.58 | 28,405.58 | 15,851.55 | 15,851.55 |
| **Total Fund: 15MS49** | | **33,998.25** | **286.99** | **0.00** | **286.98** | **0.01** | **28,405.58** | **28,405.58** | **15,851.55** | **15,851.55** |
| **Fund: 15MS58 - Forest Soil Solution Chem Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 28,767.60 | 0.00 | 28,767.75 | (0.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15MS58** | | **0.00** | **28,767.60** | **0.00** | **28,767.75** | **(0.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 19Z001 - NH WRRC 2002: Administration** | | | | | | | | | | |
| 530220 | Non US Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 19Z001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBWM0 - PI William MCDOWELL** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 55,346.51 | 55,346.51 | 0.00 | 2,500.00 | 52,846.51 | 16,648.15 | 16,648.15 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 19,581.35 | (19,581.35) | 17,798.63 | 17,798.63 | 33,404.03 | 33,404.03 |
| **Total Fund: 1DBWM0** | | **55,346.51** | **55,346.51** | **0.00** | **22,081.35** | **33,265.16** | **34,446.78** | **34,446.78** | **33,404.03** | **33,404.03** |
| **Total Org: UBNRWM** | | **(2,105,189.05)** | **(2,110,132.71)** | **44,972.98** | **549,632.29** | **(2,659,765.00)** | **995,582.43** | **995,536.43** | **802,563.81** | **802,567.17** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNRWQ - Water Quality Analysis** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB043 - Water Quality Analysis Lab** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 20,000.00 | 20,000.00 | 2,295.00 | 21,411.00 | (1,411.00) | 9,861.00 | 9,906.00 | 9,152.73 | 9,152.73 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1DB043** | | **20,000.00** | **20,000.00** | **2,295.00** | **21,411.00** | **(1,411.00)** | **9,861.00** | **9,906.00** | **10,152.73** | **10,152.73** |
| **Total Org: UBNRWQ** | | **20,000.00** | **20,000.00** | **2,295.00** | **21,411.00** | **(1,411.00)** | **9,861.00** | **9,906.00** | **10,152.73** | **10,152.73** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBNWDL - Woodlands Program** **Org Mgr: Proulx, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11M400 - McIntire-Stennis Research Admin** | | | | | | | | | | |
| 520000 | Federal Appropriations | (2,414.75) | (2,414.75) | 0.00 | 0.00 | (2,414.75) | 0.00 | 0.00 | 2,414.75 | 2,414.75 |
| **Total Fund: 11M400** | | **(2,414.75)** | **(2,414.75)** | **0.00** | **0.00** | **(2,414.75)** | **0.00** | **0.00** | **2,414.75** | **2,414.75** |
| **Fund: 11M500 - Administration** | | | | | | | | | | |
| 520000 | Federal Appropriations | (21,574.18) | (21,574.18) | 0.00 | 0.00 | (21,574.18) | 6,784.50 | 6,784.50 | 14,789.68 | 14,789.68 |
| **Total Fund: 11M500** | | **(21,574.18)** | **(21,574.18)** | **0.00** | **0.00** | **(21,574.18)** | **6,784.50** | **6,784.50** | **14,789.68** | **14,789.68** |
| **Fund: 11M600 - McIntire-Stennis Admin 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (10,153.96) | (10,153.96) | 0.00 | 0.00 | (10,153.96) | 10,153.96 | 10,153.96 | 0.00 | 0.00 |
| **Total Fund: 11M600** | | **(10,153.96)** | **(10,153.96)** | **0.00** | **0.00** | **(10,153.96)** | **10,153.96** | **10,153.96** | **0.00** | **0.00** |
| **Fund: 1DB021 - Nr Woodlands Program** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 3,158.17 | 3,158.17 |
| 570301 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 500.00 | 500.00 |
| 570302 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,651.79 | 8,651.79 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 2,900.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 12,600.00 | 12,600.00 | 13,965.96 | 13,965.96 |
| **Total Fund: 1DB021** | | **80,000.00** | **80,000.00** | **0.00** | **80,000.00** | **0.00** | **13,100.00** | **13,100.00** | **29,175.92** | **29,175.92** |
| **Fund: 1DB068 - Woodlands Contingency Fund** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 14,794.10 | (14,794.10) | 1,269.10 | 1,269.10 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 8,100.00 | 3,077.49 | 3,077.49 |
| **Total Fund: 1DB068** | | **0.00** | **0.00** | **0.00** | **14,794.10** | **(14,794.10)** | **9,369.10** | **9,369.10** | **3,077.49** | **3,077.49** |
| **Total Org: UBNWDL** | | **45,857.11** | **45,857.11** | **0.00** | **94,794.10** | **(48,936.99)** | **39,407.56** | **39,407.56** | **49,457.84** | **49,457.84** |

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**Org: UBNWTI - Woodlands Trail Improvements** **Org Mgr: Sawtelle, Tina Marie**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB176 - Woodlands Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 100.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 14,500.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 7,310.00 | (7,310.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB176** | | **0.00** | **0.00** | **100.00** | **7,410.00** | **(7,410.00)** | **0.00** | **0.00** | **14,500.00** | **14,500.00** |
| **Total Org: UBNWTI** | | **0.00** | **0.00** | **100.00** | **7,410.00** | **(7,410.00)** | **0.00** | **0.00** | **14,500.00** | **14,500.00** |

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**Org: UBPBAB - PI Alan Baker** **Org Mgr: Baker, Alan L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H465 - Anaerobic Cyanobacterial Cell Maint** | | | | | | | | | | |
| 520000 | Federal Appropriations | (69.00) | (69.00) | 0.00 | 0.00 | (69.00) | 0.00 | 0.00 | 2,923.68 | 2,923.68 |
| **Total Fund: 11H465** | | **(69.00)** | **(69.00)** | **0.00** | **0.00** | **(69.00)** | **0.00** | **0.00** | **2,923.68** | **2,923.68** |
| **Fund: 15H418 - PB Anaerobic Cyanobacterial** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,986.72 | 4,986.72 |
| **Total Fund: 15H418** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,986.72** | **4,986.72** |
| **Fund: 1DBAB0 - PI Alan Baker** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 2,814.36 | 2,814.36 | 0.00 | 0.00 | 2,814.36 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1DBAB0** | | **2,814.36** | **2,814.36** | **0.00** | **0.00** | **2,814.36** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Total Org: UBPBAB** | | **2,745.36** | **2,745.36** | **0.00** | **0.00** | **2,745.36** | **0.00** | **0.00** | **12,910.40** | **12,910.40** |

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**Org: UBPBAE - PI Alan Eaton** **Org Mgr: Eaton, Alan T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H591 - Young Plant Center** | | | | | | | | | | |
| 520000 | Federal Appropriations | (8,193.52) | (8,193.52) | 0.00 | 0.00 | (8,193.52) | 6,323.89 | 6,323.89 | 1,869.63 | 1,869.63 |
| **Total Fund: 11H591** | | **(8,193.52)** | **(8,193.52)** | **0.00** | **0.00** | **(8,193.52)** | **6,323.89** | **6,323.89** | **1,869.63** | **1,869.63** |
| **Fund: 11H691 - Young Plant Center 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (3,107.18) | (3,107.18) | 0.00 | 9,246.47 | (12,353.65) | 3,107.18 | 3,107.18 | 0.00 | 0.00 |
| **Total Fund: 11H691** | | **(3,107.18)** | **(3,107.18)** | **0.00** | **9,246.47** | **(12,353.65)** | **3,107.18** | **3,107.18** | **0.00** | **0.00** |
| **Fund: 11H791 - Young Plant Center** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 2,580.00 | 14,044.31 | (14,044.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H791** | | **0.00** | **0.00** | **2,580.00** | **14,044.31** | **(14,044.31)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBPBAE** | | **(11,300.70)** | **(11,300.70)** | **2,580.00** | **23,290.78** | **(34,591.48)** | **9,431.07** | **9,431.07** | **1,869.63** | **1,869.63** |

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**Org: UBPBAL - Analytical Lab** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB044 - Analytical Soils Lab** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,881.50 | 41,881.50 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 342.00 | 342.00 | (342.00) | 0.00 | 0.00 | 31,682.66 | 31,682.66 |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB044** | | **0.00** | **0.00** | **342.00** | **342.00** | **(342.00)** | **0.00** | **0.00** | **73,564.16** | **73,564.16** |
| **Total Org: UBPBAL** | | **0.00** | **0.00** | **342.00** | **342.00** | **(342.00)** | **0.00** | **0.00** | **73,564.16** | **73,564.16** |

**Org: UBPBAM - PI Arthur Mathieson** **Org Mgr: Mathieson, Arthur C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111376 - Sea Grant:status of Casco Bay** | | | | | | | | | | |
| 5300 | Federal Programs | 25,041.51 | 25,041.51 | 0.00 | 0.00 | 25,041.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (132,697.17) | (132,697.17) | 0.00 | 35.38 | (132,732.55) | 22,108.18 | 22,108.18 | 14,269.08 | 14,269.08 |
| **Total Fund: 111376** | | **(107,655.66)** | **(107,655.66)** | **0.00** | **35.38** | **(107,691.04)** | **22,108.18** | **22,108.18** | **14,269.08** | **14,269.08** |
| **Fund: 111670 - Trophic Status of Caso Bay** | | | | | | | | | | |
| 530000 | Federal Programs | (28,738.24) | (28,738.24) | 0.00 | 0.00 | (28,738.24) | 13,109.18 | 13,109.18 | 14,023.06 | 14,023.06 |
| **Total Fund: 111670** | | **(28,738.24)** | **(28,738.24)** | **0.00** | **0.00** | **(28,738.24)** | **13,109.18** | **13,109.18** | **14,023.06** | **14,023.06** |
| **Fund: 111860 - Origins of Invasive Codium** | | | | | | | | | | |
| 530000 | Federal Programs | (3,042.45) | (3,042.45) | 0.00 | 0.00 | (3,042.45) | (943.16) | (943.16) | 3,985.61 | 3,985.61 |
| **Total Fund: 111860** | | **(3,042.45)** | **(3,042.45)** | **0.00** | **0.00** | **(3,042.45)** | **(943.16)** | **(943.16)** | **3,985.61** | **3,985.61** |
| **Fund: 111A32 - Effects of Asian Seaweeds** | | | | | | | | | | |
| 530000 | Federal Programs | (11,101.80) | (11,101.80) | 8,976.99 | 54,445.56 | (65,547.36) | 11,101.80 | 11,101.80 | 0.00 | 0.00 |
| **Total Fund: 111A32** | | **(11,101.80)** | **(11,101.80)** | **8,976.99** | **54,445.56** | **(65,547.36)** | **11,101.80** | **11,101.80** | **0.00** | **0.00** |
| **Fund: 11H436 - Seaweeds and Altered Biodiversity** | | | | | | | | | | |
| 520000 | Federal Appropriations | (55.12) | (55.12) | 0.00 | 0.00 | (55.12) | 0.00 | 0.00 | 6,494.91 | 6,494.91 |
| **Total Fund: 11H436** | | **(55.12)** | **(55.12)** | **0.00** | **0.00** | **(55.12)** | **0.00** | **0.00** | **6,494.91** | **6,494.91** |
| **Fund: 11H536 - Pb Seaweeds and Altered Bio** | | | | | | | | | | |
| 520000 | Federal Appropriations | (22,930.07) | (22,930.07) | 0.00 | 0.00 | (22,930.07) | 6,339.00 | 6,339.00 | 16,591.07 | 16,591.07 |
| **Total Fund: 11H536** | | **(22,930.07)** | **(22,930.07)** | **0.00** | **0.00** | **(22,930.07)** | **6,339.00** | **6,339.00** | **16,591.07** | **16,591.07** |
| **Fund: 11H636 - Intro Seaweeds Gulf of Maine 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 18,874.49 | 18,874.49 | 0.00 | 763.00 | 18,111.49 | 4,791.69 | 4,791.69 | 0.00 | 0.00 |
| **Total Fund: 11H636** | | **18,874.49** | **18,874.49** | **0.00** | **763.00** | **18,111.49** | **4,791.69** | **4,791.69** | **0.00** | **0.00** |
| **Fund: 11H736 - Intro Seaweeds Gulf of Maine 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 2,241.69 | (2,241.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H736** | | **0.00** | **0.00** | **0.00** | **2,241.69** | **(2,241.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (46,418.70) | (46,418.70) | 0.00 | 0.00 | (46,418.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(46,418.70)** | **(46,418.70)** | **0.00** | **0.00** | **(46,418.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H379 - Intro Seaweeds Gulf of Maine-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 41,784.60 | 41,784.60 | 0.00 | 41,784.80 | (0.20) | 41,258.78 | 41,258.78 | 38,972.40 | 38,972.40 |
| **Total Fund: 15H379** | | **41,784.60** | **41,784.60** | **0.00** | **41,784.80** | **(0.20)** | **41,258.78** | **41,258.78** | **38,972.40** | **38,972.40** |

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**Org: UBPBAM - PI Arthur Mathieson** **Org Mgr: Mathieson, Arthur C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBAM1 - PI Arthur MATHIESON** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 6,017.65 | 6,017.65 | 0.00 | 0.00 | 6,017.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,508.86 | (1,508.86) | 908.67 | 908.67 | 1,414.88 | 1,414.88 |
| **Total Fund: 1DBAM1** | | **6,017.65** | **6,017.65** | **0.00** | **1,508.86** | **4,508.79** | **908.67** | **908.67** | **1,414.88** | **1,414.88** |
| **Total Org: UBPBAM** | | **(153,265.30)** | **(153,265.30)** | **8,976.99** | **100,779.29** | **(254,044.59)** | **98,674.14** | **98,674.14** | **95,751.01** | **95,751.01** |

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**Org: UBPBCG - PI Curtis Givan** **Org Mgr: Givan, Curtis V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (21,682.42) | (21,682.42) | 0.00 | 0.00 | (21,682.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(21,682.42)** | **(21,682.42)** | **0.00** | **0.00** | **(21,682.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBPBCG** | | **(21,682.42)** | **(21,682.42)** | **0.00** | **0.00** | **(21,682.42)** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UBPBCN - PI Catherine Neal** **Org Mgr: Neal, Catherine A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H459 - Cultural Factors Influencing P 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | 986.02 | 986.02 | 0.00 | 0.00 | 986.02 | 0.00 | 0.00 | 3,198.33 | 3,198.33 |
| **Total Fund: 11H459** | | **986.02** | **986.02** | **0.00** | **0.00** | **986.02** | **0.00** | **0.00** | **3,198.33** | **3,198.33** |
| **Fund: 11H559 - Cultural Factors Influencing Prodn** | | | | | | | | | | |
| 520000 | Federal Appropriations | (12,961.95) | (12,961.95) | 0.00 | 0.00 | (12,961.95) | 2,328.98 | 2,328.98 | 10,632.97 | 10,632.97 |
| **Total Fund: 11H559** | | **(12,961.95)** | **(12,961.95)** | **0.00** | **0.00** | **(12,961.95)** | **2,328.98** | **2,328.98** | **10,632.97** | **10,632.97** |
| **Fund: 11H659 - Cultural Factors-Trees&Shrubs 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 7,986.01 | 7,986.01 | 0.00 | (162.03) | 8,148.04 | 5,162.03 | 5,162.03 | 0.00 | 0.00 |
| **Total Fund: 11H659** | | **7,986.01** | **7,986.01** | **0.00** | **(162.03)** | **8,148.04** | **5,162.03** | **5,162.03** | **0.00** | **0.00** |
| **Fund: 11H759 - Cult Factors & Trees & Shrubs 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 1,813.57 | 3,187.13 | (3,187.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H759** | | **0.00** | **0.00** | **1,813.57** | **3,187.13** | **(3,187.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (2,707.95) | (2,707.95) | 0.00 | 0.00 | (2,707.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(2,707.95)** | **(2,707.95)** | **0.00** | **0.00** | **(2,707.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H461 - Cultural Factors-Trees&Shrubs-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 17,879.86 | 18,883.18 | 18,883.17 | 18,883.17 | 0.01 | 17,654.61 | 17,654.61 | 16,973.89 | 16,973.89 |
| **Total Fund: 15H461** | | **17,879.86** | **18,883.18** | **18,883.17** | **18,883.17** | **0.01** | **17,654.61** | **17,654.61** | **16,973.89** | **16,973.89** |
| **Fund: 1DBCN0 - PI Christopher NEEFUS** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 550.93 | (550.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBCN0** | | **0.00** | **0.00** | **0.00** | **550.93** | **(550.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBPBCN** | | **11,181.99** | **12,185.31** | **20,696.74** | **22,459.20** | **(10,273.89)** | **25,145.62** | **25,145.62** | **30,805.19** | **30,805.19** |

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**Org: UBPBCS - PI Cheryl Smith**

**Org Mgr: Smith, Cheryl A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H591 - Young Plant Center** | | | | | | | | | | |
| 520000 | Federal Appropriations | (9,417.90) | (9,417.90) | 0.00 | 0.00 | (9,417.90) | 5,868.86 | 5,868.86 | 3,549.04 | 3,549.04 |
| **Total Fund: 11H591** | | **(9,417.90)** | **(9,417.90)** | **0.00** | **0.00** | **(9,417.90)** | **5,868.86** | **5,868.86** | **3,549.04** | **3,549.04** |
| **Fund: 11H691 - Young Plant Center 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (4,290.31) | (4,290.31) | 0.00 | 7,991.07 | (12,281.38) | 4,290.31 | 4,290.31 | 0.00 | 0.00 |
| **Total Fund: 11H691** | | **(4,290.31)** | **(4,290.31)** | **0.00** | **7,991.07** | **(12,281.38)** | **4,290.31** | **4,290.31** | **0.00** | **0.00** |
| **Fund: 11H791 - Young Plant Center** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 1,243.02 | 3,696.56 | (3,696.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H791** | | **0.00** | **0.00** | **1,243.02** | **3,696.56** | **(3,696.56)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBPBCS** | | **(13,708.21)** | **(13,708.21)** | **1,243.02** | **11,687.63** | **(25,395.84)** | **10,159.17** | **10,159.17** | **3,549.04** | **3,549.04** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBPBDK - PI Dean Kopsell** **Org Mgr: Kopsell, Dean A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110053 - LUTEIN BIOAVAILABILITY** | | | | | | | | | | |
| 530000 | Federal Programs | 4,322.44 | 4,322.44 | 0.00 | 4,322.44 | 0.00 | 150,851.19 | 150,851.19 | 129,533.34 | 129,533.34 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110053** | | **4,322.44** | **4,322.44** | **0.00** | **4,322.44** | **0.00** | **150,851.19** | **150,851.19** | **129,533.34** | **129,533.34** |
| **Fund: 11H469 - Genetic and Environmental Influence** | | | | | | | | | | |
| 520000 | Federal Appropriations | 1,530.51 | 1,530.51 | 0.00 | 0.00 | 1,530.51 | 0.00 | 0.00 | 2,117.14 | 2,117.14 |
| **Total Fund: 11H469** | | **1,530.51** | **1,530.51** | **0.00** | **0.00** | **1,530.51** | **0.00** | **0.00** | **2,117.14** | **2,117.14** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (3,744.35) | (3,744.35) | 0.00 | 0.00 | (3,744.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(3,744.35)** | **(3,744.35)** | **0.00** | **0.00** | **(3,744.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U514 - Organic Vegetable Farms** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327.38 | 327.38 |
| **Total Fund: 14U514** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **327.38** | **327.38** |
| **Fund: 14ZAES - AS Dairy Nutrition** | | | | | | | | | | |
| 5400 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZAES** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C213 - Lutein Bioavailability-Cost Sh** | | | | | | | | | | |
| 532000 | Cost Sharing | 55,622.00 | 55,622.00 | 0.00 | 0.00 | 55,622.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (55,793.63) | (55,793.63) | 0.00 | 0.00 | (55,793.63) | 0.00 | 0.00 | (6,730.89) | (6,730.89) |
| **Total Fund: 15C213** | | **(171.63)** | **(171.63)** | **0.00** | **0.00** | **(171.63)** | **0.00** | **0.00** | **(6,730.89)** | **(6,730.89)** |
| **Fund: 15H422 - PB VEGETABLE BRASSICAS** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15H422** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBDK0 - PI Dean KOPSELL** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 36.85 | 36.85 | 0.00 | 0.00 | 36.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,208.89 | 4,208.89 |
| **Total Fund: 1DBDK0** | | **36.85** | **36.85** | **0.00** | **0.00** | **36.85** | **0.00** | **0.00** | **4,208.89** | **4,208.89** |
| **Total Org: UBPBDK** | | **1,973.82** | **1,973.82** | **0.00** | **4,322.44** | **(2,348.62)** | **150,851.19** | **150,851.19** | **129,455.86** | **129,455.86** |

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**Org: UBPBDM - PI Dennis Mathews** **Org Mgr: Mathews, Dennis E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110051 - ARABIDOPIS TYPE-B RESPONSE** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,535.79 | 2,535.79 |
| **Total Fund: 110051** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,535.79** | **2,535.79** |
| **Fund: 14U555 - Role of Type-B Response Regulators** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (53,477.91) | (53,477.91) | 1,341.21 | 44,410.97 | (97,888.88) | 48,333.83 | 48,333.83 | 5,144.08 | 5,144.08 |
| **Total Fund: 14U555** | | **(53,477.91)** | **(53,477.91)** | **1,341.21** | **44,410.97** | **(97,888.88)** | **48,333.83** | **48,333.83** | **5,144.08** | **5,144.08** |
| **Fund: 14U651 - Two-Component Signal Network** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 35,799.16 | (35,799.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U651** | | **0.00** | **0.00** | **0.00** | **35,799.16** | **(35,799.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBDM0 - PI Dennis MATHEWS** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 3,263.17 | 3,263.17 | 0.00 | 0.00 | 3,263.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 598.12 | (598.12) | 597.30 | 597.30 | 363.08 | 363.08 |
| **Total Fund: 1DBDM0** | | **3,263.17** | **3,263.17** | **0.00** | **598.12** | **2,665.05** | **597.30** | **597.30** | **363.08** | **363.08** |
| **Total Org: UBPBDM** | | **(50,214.74)** | **(50,214.74)** | **1,341.21** | **80,808.25** | **(131,022.99)** | **48,931.13** | **48,931.13** | **8,042.95** | **8,042.95** |

**Org: UBPBEH - PI Estelle Hrabak** **Org Mgr: Hrabak, Estelle M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H481 - Arabidopsis CDPK Genes 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (27.96) | (27.96) | 0.00 | 0.00 | (27.96) | 0.00 | 0.00 | 1,975.46 | 1,975.46 |
| **Total Fund: 11H481** | | **(27.96)** | **(27.96)** | **0.00** | **0.00** | **(27.96)** | **0.00** | **0.00** | **1,975.46** | **1,975.46** |
| **Fund: 11H581 - Arabidopsis CDPK Genes** | | | | | | | | | | |
| 520000 | Federal Appropriations | (17,137.49) | (17,137.49) | 0.00 | 0.00 | (17,137.49) | 1,901.68 | 1,901.68 | 15,235.81 | 15,235.81 |
| **Total Fund: 11H581** | | **(17,137.49)** | **(17,137.49)** | **0.00** | **0.00** | **(17,137.49)** | **1,901.68** | **1,901.68** | **15,235.81** | **15,235.81** |
| **Fund: 11H681 - Mut. Protein Phosphatase Genes 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 12,492.46 | 12,492.46 | 0.00 | 2,654.59 | 9,837.87 | 4,589.41 | 4,589.41 | 0.00 | 0.00 |
| **Total Fund: 11H681** | | **12,492.46** | **12,492.46** | **0.00** | **2,654.59** | **9,837.87** | **4,589.41** | **4,589.41** | **0.00** | **0.00** |
| **Fund: 11H781 - Mut. Protein Phosphatase Genes 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 67.15 | 1,259.55 | (1,259.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H781** | | **0.00** | **0.00** | **67.15** | **1,259.55** | **(1,259.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (58,709.29) | (58,709.29) | 0.00 | 0.00 | (58,709.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(58,709.29)** | **(58,709.29)** | **0.00** | **0.00** | **(58,709.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147279 - Acylation in Membrane Binding** | | | | | | | | | | |
| 530000 | Federal Programs | (115,284.99) | (115,284.99) | 13,841.26 | 54,070.45 | (169,355.44) | 81,097.42 | 81,097.42 | 34,187.57 | 34,187.57 |
| **Total Fund: 147279** | | **(115,284.99)** | **(115,284.99)** | **13,841.26** | **54,070.45** | **(169,355.44)** | **81,097.42** | **81,097.42** | **34,187.57** | **34,187.57** |
| **Fund: 14U394 - Genomics of the Cdpr Gene** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (241,322.07) | (241,322.07) | 5,726.01 | 46,689.95 | (288,012.02) | 62,098.80 | 62,098.80 | 56,454.11 | 56,454.11 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U394** | | **(241,322.07)** | **(241,322.07)** | **5,726.01** | **46,689.95** | **(288,012.02)** | **62,098.80** | **62,098.80** | **56,454.11** | **56,454.11** |
| **Fund: 14U443 - REU Supplement: Function Genomics** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (6,004.18) | (6,004.18) | 0.00 | 0.00 | (6,004.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U443** | | **(6,004.18)** | **(6,004.18)** | **0.00** | **0.00** | **(6,004.18)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U479 - REU: Two-Component Signal Elements** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,968.53 | 1,968.53 |
| **Total Fund: 14U479** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,968.53** | **1,968.53** |
| **Fund: 14U485 - REU: CDPK Gene Family Genomics** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (7,495.87) | (7,495.87) | 0.00 | 0.00 | (7,495.87) | 0.00 | 0.00 | 1,865.47 | 1,865.47 |
| **Total Fund: 14U485** | | **(7,495.87)** | **(7,495.87)** | **0.00** | **0.00** | **(7,495.87)** | **0.00** | **0.00** | **1,865.47** | **1,865.47** |
| **Fund: 14U550 - REU: Genomics of CDPK Gene Family** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (6,250.00) | (6,250.00) | 0.00 | 0.00 | (6,250.00) | 400.00 | 400.00 | 5,850.00 | 5,850.00 |
| **Total Fund: 14U550** | | **(6,250.00)** | **(6,250.00)** | **0.00** | **0.00** | **(6,250.00)** | **400.00** | **400.00** | **5,850.00** | **5,850.00** |

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**Org: UBPBEH - PI Estelle Hrabak** **Org Mgr: Hrabak, Estelle M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U604 - REU: Genomics of CDPK Gene Family** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (1,272.00) | (1,272.00) | 0.00 | 1,176.80 | (2,448.80) | 1,272.00 | 1,272.00 | 0.00 | 0.00 |
| **Total Fund: 14U604** | | **(1,272.00)** | **(1,272.00)** | **0.00** | **1,176.80** | **(2,448.80)** | **1,272.00** | **1,272.00** | **0.00** | **0.00** |
| **Fund: 15H435 - Arabidopsis CDPK Genes - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,611.13 | 5,611.13 | 39,605.98 | 39,605.98 |
| **Total Fund: 15H435** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,611.13** | **5,611.13** | **39,605.98** | **39,605.98** |
| **Fund: 15H483 - Mut Protein Phosphatase Genes-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 22,665.50 | 22,665.50 | 0.00 | 22,665.45 | 0.05 | 18,937.05 | 18,937.05 | 0.00 | 0.00 |
| **Total Fund: 15H483** | | **22,665.50** | **22,665.50** | **0.00** | **22,665.45** | **0.05** | **18,937.05** | **18,937.05** | **0.00** | **0.00** |
| **Fund: 1DBEH0 - PI Estelle HRABAK** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 32,523.52 | 32,523.52 | 0.00 | 0.00 | 32,523.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 7,091.89 | (7,091.89) | 11,733.34 | 11,733.34 | 12,131.09 | 12,131.09 |
| **Total Fund: 1DBEH0** | | **32,523.52** | **32,523.52** | **0.00** | **7,091.89** | **25,431.63** | **11,733.34** | **11,733.34** | **12,131.09** | **12,131.09** |
| **Total Org: UBPBEH** | | **(385,822.37)** | **(385,822.37)** | **19,634.42** | **135,608.68** | **(521,431.05)** | **187,640.83** | **187,640.83** | **169,274.02** | **169,274.02** |

University System of New Hampshire
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**Org: UBPBGC - PI Garrett Crow** **Org Mgr: Crow, Garrett E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110041 - Old Growth Forest Diversity** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110041** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H451 - Biodiversity of Aquatic Plants 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | 1,149.22 | 1,149.22 | 0.00 | 0.00 | 1,149.22 | 0.00 | 0.00 | 6,538.27 | 6,538.27 |
| **Total Fund: 11H451** | | **1,149.22** | **1,149.22** | **0.00** | **0.00** | **1,149.22** | **0.00** | **0.00** | **6,538.27** | **6,538.27** |
| **Fund: 11H551 - Pb Biodiversity Aquatic Plnts** | | | | | | | | | | |
| 520000 | Federal Appropriations | (13,550.88) | (13,550.88) | 0.00 | 0.00 | (13,550.88) | 6,424.73 | 6,424.73 | 7,126.15 | 7,126.15 |
| **Total Fund: 11H551** | | **(13,550.88)** | **(13,550.88)** | **0.00** | **0.00** | **(13,550.88)** | **6,424.73** | **6,424.73** | **7,126.15** | **7,126.15** |
| **Fund: 11H651 - Aquatic Plants-Temp vs Trop 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 12,490.45 | 12,490.45 | 0.00 | 4,114.39 | 8,376.06 | 1,885.61 | 1,885.61 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (1,390.74) | (1,390.74) | 0.00 | 0.00 | (1,390.74) | 1,390.74 | 1,390.74 | 0.00 | 0.00 |
| **Total Fund: 11H651** | | **11,099.71** | **11,099.71** | **0.00** | **4,114.39** | **6,985.32** | **3,276.35** | **3,276.35** | **0.00** | **0.00** |
| **Fund: 11H751 - Aquatic Plants-Temp vs Trop 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H751** | | **0.00** | **0.00** | **0.00** | **6,000.00** | **(6,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (8,952.64) | (8,952.64) | 0.00 | 0.00 | (8,952.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(8,952.64)** | **(8,952.64)** | **0.00** | **0.00** | **(8,952.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M416 - Floristic Diversity in NH Forests** | | | | | | | | | | |
| 520000 | Federal Appropriations | (906.12) | (906.12) | 0.00 | 0.00 | (906.12) | 0.00 | 0.00 | 7,575.40 | 7,575.40 |
| **Total Fund: 11M416** | | **(906.12)** | **(906.12)** | **0.00** | **0.00** | **(906.12)** | **0.00** | **0.00** | **7,575.40** | **7,575.40** |
| **Fund: 11M516 - Pb Biodiversity Mgmt Practices** | | | | | | | | | | |
| 520000 | Federal Appropriations | (17,531.77) | (17,531.77) | 0.00 | 0.00 | (17,531.77) | 10,438.78 | 10,438.78 | 7,092.99 | 7,092.99 |
| **Total Fund: 11M516** | | **(17,531.77)** | **(17,531.77)** | **0.00** | **0.00** | **(17,531.77)** | **10,438.78** | **10,438.78** | **7,092.99** | **7,092.99** |
| **Fund: 11M616 - Floristic Diversity NH Forests 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,192.95 | 10,192.95 | 0.00 | 1,800.00 | 8,392.95 | 4,167.06 | 4,167.06 | 0.00 | 0.00 |
| **Total Fund: 11M616** | | **10,192.95** | **10,192.95** | **0.00** | **1,800.00** | **8,392.95** | **4,167.06** | **4,167.06** | **0.00** | **0.00** |
| **Fund: 11M716 - Floristic Diversity NH Forests 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 3,420.98 | (3,420.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M716** | | **0.00** | **0.00** | **0.00** | **3,420.98** | **(3,420.98)** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UBPBGC - PI Garrett Crow** **Org Mgr: Crow, Garrett E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (32,018.85) | (32,018.85) | 0.00 | 0.00 | (32,018.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(32,018.85)** | **(32,018.85)** | **0.00** | **0.00** | **(32,018.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H405 - Aquatic Plants-Temp vs Trop - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 19,773.33 | 14,830.02 | 14,830.13 | 14,830.13 | (0.11) | 19,524.39 | 19,524.39 | 21,665.77 | 21,665.77 |
| **Total Fund: 15H405** | | **19,773.33** | **14,830.02** | **14,830.13** | **14,830.13** | **(0.11)** | **19,524.39** | **19,524.39** | **21,665.77** | **21,665.77** |
| **Fund: 15MS41 - Floristic Diversity NH Forest-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 19,773.33 | 14,830.01 | 14,830.13 | 14,830.13 | (0.12) | 19,166.78 | 19,166.78 | 22,979.49 | 22,979.49 |
| **Total Fund: 15MS41** | | **19,773.33** | **14,830.01** | **14,830.13** | **14,830.13** | **(0.12)** | **19,166.78** | **19,166.78** | **22,979.49** | **22,979.49** |
| **Total Org: UBPBGC** | | **(10,971.72)** | **(20,858.35)** | **29,660.26** | **44,995.63** | **(65,853.98)** | **62,998.09** | **62,998.09** | **72,978.07** | **72,978.07** |

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBPBGE - PI George Estes** **Org Mgr: Estes, George O**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (251,817.05) | (251,817.05) | 0.00 | 0.00 | (251,817.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 363.00 | 363.00 | 0.00 | 0.00 | 363.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (318,175.13) | (318,175.13) | 0.00 | 0.00 | (318,175.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(569,629.18)** | **(569,629.18)** | **0.00** | **0.00** | **(569,629.18)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBPBGE** | | **(569,629.18)** | **(569,629.18)** | **0.00** | **0.00** | **(569,629.18)** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UBPBGH - Research Greenhouse** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15PA09 - Research Greenhouse** | | | | | | | | | | |
| 531300 | Program Income-General | 5,500.00 | 5,500.00 | 0.00 | 10,743.00 | (5,243.00) | 11,199.21 | 11,199.21 | 7,038.00 | 7,038.00 |
| 531350 | Program Income-Residential Rent | 5,500.00 | 5,500.00 | 984.00 | 6,657.00 | (1,157.00) | 4,886.00 | 4,886.00 | 5,995.50 | 5,995.50 |
| 580000 | Budgeted Use of Reserves | 0.00 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 114,977.73 | 121,275.26 | 0.00 | 118,313.16 | 2,962.10 | 110,308.21 | 110,308.21 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,130.50 | 102,130.50 |
| **Total Fund: 15PA09** | | **125,977.73** | **163,275.26** | **984.00** | **135,713.16** | **27,562.10** | **126,393.42** | **126,393.42** | **115,164.00** | **115,164.00** |
| **Total Org: UBPBGH** | | **125,977.73** | **163,275.26** | **984.00** | **135,713.16** | **27,562.10** | **126,393.42** | **126,393.42** | **115,164.00** | **115,164.00** |

University System of New Hampshire
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**Org: UBPBHB - Herbarium** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15PA11 - Herbarium** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 2,650.00 | 2,650.00 | 0.00 | 2,650.00 | 0.00 | 2,650.00 | 2,650.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 15PA11** | | **2,650.00** | **2,650.00** | **0.00** | **2,650.00** | **0.00** | **2,650.00** | **2,650.00** | **2,000.00** | **2,000.00** |
| **Total Org: UBPBHB** | | **2,650.00** | **2,650.00** | **0.00** | **2,650.00** | **0.00** | **2,650.00** | **2,650.00** | **2,000.00** | **2,000.00** |

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**Org: UBPBIO - Plant Biology** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (83,225.45) | (83,225.45) | 0.00 | 0.00 | (83,225.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 15,279.17 | 15,279.17 | 0.00 | 0.00 | 15,279.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (13,022.52) | (13,022.52) | 0.00 | 0.00 | (13,022.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | (414.32) | (414.32) | 0.00 | 0.00 | (414.32) | 0.00 | 414.32 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(81,383.12)** | **(81,383.12)** | **0.00** | **0.00** | **(81,383.12)** | **0.00** | **414.32** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (20,637.06) | (20,637.06) | 0.00 | 0.00 | (20,637.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(20,637.06)** | **(20,637.06)** | **0.00** | **0.00** | **(20,637.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB067 - Growing a Green Generation Project** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 245.61 | 245.61 | (245.61) | 420.00 | 420.00 | 120.00 | 120.00 |
| 570304 | Conference Registrations | 0.00 | 0.00 | (205.00) | 4,800.00 | (4,800.00) | 3,260.00 | 3,260.00 | 2,565.00 | 2,565.00 |
| **Total Fund: 1DB067** | | **0.00** | **0.00** | **40.61** | **5,045.61** | **(5,045.61)** | **3,680.00** | **3,680.00** | **2,685.00** | **2,685.00** |
| **Fund: 1DB071 - Farm Vehicle&Equipment Replacement** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 7,409.06 | 6,199.76 | 0.00 | 0.00 | 6,199.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,409.06 | 7,409.06 |
| **Total Fund: 1DB071** | | **7,409.06** | **6,199.76** | **0.00** | **0.00** | **6,199.76** | **0.00** | **0.00** | **7,409.06** | **7,409.06** |
| **Fund: 1DBPB0 - PI Plant Biology** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 2,205.61 | 2,205.61 | 0.00 | 0.00 | 2,205.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBPB0** | | **2,205.61** | **2,205.61** | **0.00** | **0.00** | **2,205.61** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GB023 - Plant Science-ford Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 290.98 | (290.98) | 277.10 | 277.10 | 268.86 | 268.86 |
| **Total Fund: 1GB023** | | **0.00** | **0.00** | **0.00** | **290.98** | **(290.98)** | **277.10** | **277.10** | **268.86** | **268.86** |
| **Fund: 1GB036 - Albian R Hodgon Mem Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 645.03 | (645.03) | 614.27 | 614.27 | 596.00 | 596.00 |
| **Total Fund: 1GB036** | | **0.00** | **0.00** | **0.00** | **645.03** | **(645.03)** | **614.27** | **614.27** | **596.00** | **596.00** |
| **Fund: 1GB041 - Lilac Endowment Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 938.44 | (938.44) | 893.69 | 893.69 | 867.11 | 867.11 |
| **Total Fund: 1GB041** | | **0.00** | **0.00** | **0.00** | **938.44** | **(938.44)** | **893.69** | **893.69** | **867.11** | **867.11** |
| **Fund: 1GB051 - Plant Biology Department Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,250.00 | (1,250.00) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1GB051** | | **0.00** | **0.00** | **0.00** | **1,250.00** | **(1,250.00)** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Fund: 1GB077 - Conrad Award** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,483.57 | (1,483.57) | 1,412.82 | 1,412.82 | 1,276.52 | 1,276.52 |
| **Total Fund: 1GB077** | | **0.00** | **0.00** | **0.00** | **1,483.57** | **(1,483.57)** | **1,412.82** | **1,412.82** | **1,276.52** | **1,276.52** |

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**Org: UBPBIO - Plant Biology** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB092 - The Powers Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Total Fund: 1GB092** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Fund: 1GB097 - Tuttle Enviromental Horticul** | | | | | | | | | | |
| 540000 | Private Gifts | 60,000.00 | 63,463.00 | 0.00 | 61,950.42 | 1,512.58 | 47,597.79 | 47,597.79 | 63,463.72 | 63,463.72 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| **Total Fund: 1GB097** | | **60,000.00** | **63,463.00** | **0.00** | **61,950.42** | **1,512.58** | **47,607.79** | **47,607.79** | **63,463.72** | **63,463.72** |
| **Fund: 1GB118 - Avery Rich Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 968.61 | (968.61) | 862.67 | 862.67 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.35 | 800.35 |
| **Total Fund: 1GB118** | | **0.00** | **0.00** | **0.00** | **968.61** | **(968.61)** | **862.67** | **862.67** | **800.35** | **800.35** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 9,255.00 | 8,290.00 | 0.00 | 8,290.00 | 0.00 | 10,760.00 | 10,760.00 | 12,815.00 | 12,815.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 |
| **Total Fund: 1UB000** | | **9,255.00** | **8,290.00** | **0.00** | **8,290.00** | **0.00** | **10,765.00** | **10,765.00** | **13,465.00** | **13,465.00** |
| **Fund: 1XB012 - COLSA PB Rsch Equip/Vehicle Funds** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB012** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XB023 - COLSA PB Dept Equipment Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (12,456.51) | (12,456.51) | 0.00 | 0.00 | (12,456.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 4,428.54 | 4,428.54 | 0.00 | 0.00 | 4,428.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 8,027.97 | 8,027.97 | 0.00 | 0.00 | 8,027.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 6,800.00 | 6,800.00 | (6,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB023** | | **0.00** | **0.00** | **6,800.00** | **6,800.00** | **(6,800.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XB031 - COLSA PB Compost Facility** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 193,500.00 | 193,500.00 | 0.00 | 0.00 | 193,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (143,500.00) | (143,500.00) | 0.00 | 0.00 | (143,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (50,000.00) | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB031** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBPBIO** | | **(23,150.51)** | **(21,861.81)** | **6,840.61** | **87,662.66** | **(109,524.47)** | **67,113.34** | **67,527.66** | **92,331.62** | **92,331.62** |

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**Org: UBPBJL - PI J. Brent Loy** **Org Mgr: Loy, James Brent**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H401 - Genetics Breeding 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (117.86) | (117.86) | 0.00 | 0.00 | (117.86) | 0.00 | 0.00 | 2,745.61 | 2,745.61 |
| **Total Fund: 11H401** | | **(117.86)** | **(117.86)** | **0.00** | **0.00** | **(117.86)** | **0.00** | **0.00** | **2,745.61** | **2,745.61** |
| **Fund: 11H501 - Genetics, Breeding of Cucurbits** | | | | | | | | | | |
| 520000 | Federal Appropriations | (17,063.11) | (17,063.11) | 0.00 | 0.00 | (17,063.11) | 2,766.41 | 2,766.41 | 14,296.70 | 14,296.70 |
| **Total Fund: 11H501** | | **(17,063.11)** | **(17,063.11)** | **0.00** | **0.00** | **(17,063.11)** | **2,766.41** | **2,766.41** | **14,296.70** | **14,296.70** |
| **Fund: 11H601 - Genetics, Breeding Cucurbits 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,015.56 | 11,015.56 | 0.00 | (39.42) | 11,054.98 | 6,539.42 | 6,539.42 | 0.00 | 0.00 |
| **Total Fund: 11H601** | | **11,015.56** | **11,015.56** | **0.00** | **(39.42)** | **11,054.98** | **6,539.42** | **6,539.42** | **0.00** | **0.00** |
| **Fund: 11H701 - Genetics, Breeding Cucurbits 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 665.68 | 4,871.52 | (4,871.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H701** | | **0.00** | **0.00** | **665.68** | **4,871.52** | **(4,871.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (556,935.44) | (556,935.44) | 0.00 | 0.00 | (556,935.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (476,054.51) | (476,054.51) | 0.00 | 0.00 | (476,054.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(1,032,989.95)** | **(1,032,989.95)** | **0.00** | **0.00** | **(1,032,989.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R417 - Conservation and Utilization o 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (4,563.96) | (4,563.96) | 0.00 | 0.00 | (4,563.96) | 0.00 | 0.00 | 8,840.91 | 8,840.91 |
| **Total Fund: 11R417** | | **(4,563.96)** | **(4,563.96)** | **0.00** | **0.00** | **(4,563.96)** | **0.00** | **0.00** | **8,840.91** | **8,840.91** |
| **Fund: 11R462 - Benefits & Cost of Nat'l Res Polici** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (378.00) | (378.00) |
| **Total Fund: 11R462** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(378.00)** | **(378.00)** |
| **Fund: 11R517 - Conserv'n/Utiliz'n - Plant Genetic** | | | | | | | | | | |
| 520000 | Federal Appropriations | (13,063.11) | (13,063.11) | 0.00 | 0.00 | (13,063.11) | 4,964.49 | 4,964.49 | 8,098.62 | 8,098.62 |
| **Total Fund: 11R517** | | **(13,063.11)** | **(13,063.11)** | **0.00** | **0.00** | **(13,063.11)** | **4,964.49** | **4,964.49** | **8,098.62** | **8,098.62** |
| **Fund: 11R617 - Conservation Plant Resources 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,093.81 | 11,093.81 | 0.00 | 5.57 | 11,088.24 | 2,461.17 | 2,461.17 | 0.00 | 0.00 |
| **Total Fund: 11R617** | | **11,093.81** | **11,093.81** | **0.00** | **5.57** | **11,088.24** | **2,461.17** | **2,461.17** | **0.00** | **0.00** |
| **Fund: 11R717 - Conservation Plant Resources 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 617.50 | 705.14 | (705.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R717** | | **0.00** | **0.00** | **617.50** | **705.14** | **(705.14)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (27,008.43) | (27,008.43) | 0.00 | 0.00 | (27,008.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(27,008.43)** | **(27,008.43)** | **0.00** | **0.00** | **(27,008.43)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBPBJL - PI J. Brent Loy** **Org Mgr: Loy, James Brent**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B182 - Development of Hybrid Melons** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (7,999.97) | (7,999.97) | 0.00 | 0.00 | (7,999.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B182** | | **0.03** | **0.03** | **0.00** | **0.00** | **0.03** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B279 - Breeding Egg Pear Spoon Gourds** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (13,112.31) | (13,112.31) | 0.00 | 637.69 | (13,750.00) | 0.00 | 0.00 | 5,362.50 | 5,362.50 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B279** | | **(13,112.31)** | **(13,112.31)** | **0.00** | **637.69** | **(13,750.00)** | **0.00** | **0.00** | **5,362.50** | **5,362.50** |
| **Fund: 14B481 - Developing Melon Lines** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (5,371.09) | (5,371.09) | 2,640.00 | 6,822.49 | (12,193.58) | 5,371.09 | 5,371.09 | 0.00 | 0.00 |
| **Total Fund: 14B481** | | **(5,371.09)** | **(5,371.09)** | **2,640.00** | **6,822.49** | **(12,193.58)** | **5,371.09** | **5,371.09** | **0.00** | **0.00** |
| **Fund: 15CH74 - Genetics & Breeding Cucurbits-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 25,810.79 | 25,810.79 | 25,810.74 | 25,810.74 | 0.05 | 25,995.60 | 25,995.60 | 24,563.19 | 24,563.19 |
| **Total Fund: 15CH74** | | **25,810.79** | **25,810.79** | **25,810.74** | **25,810.74** | **0.05** | **25,995.60** | **25,995.60** | **24,563.19** | **24,563.19** |
| **Fund: 15H462 - Conservation Plant Resources -Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 25,810.79 | 21,999.42 | 21,999.36 | 21,999.36 | 0.06 | 25,995.61 | 25,995.61 | 18,353.65 | 18,353.65 |
| **Total Fund: 15H462** | | **25,810.79** | **21,999.42** | **21,999.36** | **21,999.36** | **0.06** | **25,995.61** | **25,995.61** | **18,353.65** | **18,353.65** |
| **Fund: 1DBJL1 - PI J. Brent LOY** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 29,282.35 | (29,282.35) | 30,945.73 | 30,945.73 | 30,991.57 | 30,991.57 |
| 570335 | Other Sources-Royalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,145.64 | 1,145.64 | 966.00 | 966.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 26,824.33 | 26,824.33 | 2,111.42 | 9,412.83 | 17,411.50 | 6,793.77 | 6,793.77 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 582.44 | (582.44) | 210.93 | 210.93 | 130.00 | 130.00 |
| **Total Fund: 1DBJL1** | | **26,824.33** | **26,824.33** | **2,111.42** | **39,277.62** | **(12,453.29)** | **39,096.07** | **39,096.07** | **32,087.57** | **32,087.57** |
| **Total Org: UBPBJL** | | **(1,012,734.51)** | **(1,016,545.88)** | **53,844.70** | **100,090.71** | **(1,116,636.59)** | **113,189.86** | **113,189.86** | **113,970.75** | **113,970.75** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBPBJP - PI Jim Pollard** **Org Mgr: Pollard, James E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H582 - IMS for Small Fruits in NH** | | | | | | | | | | |
| 520000 | Federal Appropriations | (19,403.40) | (19,403.40) | 0.00 | 0.00 | (19,403.40) | 6,106.70 | 6,106.70 | 13,296.70 | 13,296.70 |
| **Total Fund: 11H582** | | **(19,403.40)** | **(19,403.40)** | **0.00** | **0.00** | **(19,403.40)** | **6,106.70** | **6,106.70** | **13,296.70** | **13,296.70** |
| **Fund: 15H436 - IMS for Small Fruits In NH - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,574.75 | 11,574.75 | 35,143.59 | 35,143.59 |
| **Total Fund: 15H436** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,574.75** | **11,574.75** | **35,143.59** | **35,143.59** |
| **Total Org: UBPBJP** | | **(19,403.40)** | **(19,403.40)** | **0.00** | **0.00** | **(19,403.40)** | **17,681.45** | **17,681.45** | **48,440.29** | **48,440.29** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBPBJW - PI John Wallace**

**Org Mgr: Wallace, John C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBJW1 - PI John WALLACE** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 422.99 | 422.99 | 0.00 | 0.00 | 422.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBJW1** | | **422.99** | **422.99** | **0.00** | **0.00** | **422.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBPBJW** | | **422.99** | **422.99** | **0.00** | **0.00** | **422.99** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBPBKF - Kingman Farm Facility** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15PA07 - Kingman Farm** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,160.00 | 13,160.00 | 9,015.00 | 9,015.00 |
| 531370 | Program Income-Farm Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670.00 | 670.00 | 30.00 | 30.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,662.01 | 75,662.01 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,468.49 | 99,468.49 |
| **Total Fund: 15PA07** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **89,492.01** | **89,492.01** | **108,513.49** | **108,513.49** |
| **Total Org: UBPBKF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **89,492.01** | **89,492.01** | **108,513.49** | **108,513.49** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBPBLJ - PI Leland Jahnke** **Org Mgr: Jahnke, Leland S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H407 - Oxygen and inhibition of Photosynth** | | | | | | | | | | |
| 520000 | Federal Appropriations | (127.69) | (127.69) | 0.00 | 0.00 | (127.69) | 0.00 | 0.00 | 3,065.94 | 3,065.94 |
| **Total Fund: 11H407** | | **(127.69)** | **(127.69)** | **0.00** | **0.00** | **(127.69)** | **0.00** | **0.00** | **3,065.94** | **3,065.94** |
| **Fund: 11H507 - O2 & Photosynthesis by Near-UV Rad** | | | | | | | | | | |
| 520000 | Federal Appropriations | (17,090.01) | (17,090.01) | 0.00 | 0.00 | (17,090.01) | 4,434.82 | 4,434.82 | 12,655.19 | 12,655.19 |
| **Total Fund: 11H507** | | **(17,090.01)** | **(17,090.01)** | **0.00** | **0.00** | **(17,090.01)** | **4,434.82** | **4,434.82** | **12,655.19** | **12,655.19** |
| **Fund: 11H607 - Photosynthesis-Saline Stress 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 501.13 | 501.13 | 0.00 | 1,824.19 | (1,323.06) | 3,998.87 | 3,998.87 | 0.00 | 0.00 |
| **Total Fund: 11H607** | | **501.13** | **501.13** | **0.00** | **1,824.19** | **(1,323.06)** | **3,998.87** | **3,998.87** | **0.00** | **0.00** |
| **Fund: 11H707 - Inhibition of Photosynthesis 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 467.63 | 1,987.45 | (1,987.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H707** | | **0.00** | **0.00** | **467.63** | **1,987.45** | **(1,987.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (66,455.06) | (66,455.06) | 0.00 | 0.00 | (66,455.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (77,568.16) | (77,568.16) | 0.00 | 0.00 | (77,568.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(144,023.22)** | **(144,023.22)** | **0.00** | **0.00** | **(144,023.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H262 - Photosynthesis-Saline Stress-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,673.31 | 13,673.31 | 35,620.13 | 35,620.13 |
| **Total Fund: 15H262** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,673.31** | **13,673.31** | **35,620.13** | **35,620.13** |
| **Total Org: UBPBLJ** | | **(160,739.79)** | **(160,739.79)** | **467.63** | **3,811.64** | **(164,551.43)** | **22,107.00** | **22,107.00** | **51,341.26** | **51,341.26** |

**Org: UBPBNF - PI Christopher Neefus** **Org Mgr: Neefus, Christopher D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111377 - Sea Grant: Aquaculture of Nori** | | | | | | | | | | |
| 5300 | Federal Programs | 32,542.11 | 32,542.11 | 0.00 | 0.00 | 32,542.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (32,541.24) | (32,541.24) | 0.00 | 0.00 | (32,541.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111377** | | **0.87** | **0.87** | **0.00** | **0.00** | **0.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111786 - Sustainable Intergrated Finfish** | | | | | | | | | | |
| 530000 | Federal Programs | (55,339.76) | (55,339.76) | 0.00 | (329.77) | (55,009.99) | 4,224.76 | 4,224.76 | 31,105.33 | 31,105.33 |
| **Total Fund: 111786** | | **(55,339.76)** | **(55,339.76)** | **0.00** | **(329.77)** | **(55,009.99)** | **4,224.76** | **4,224.76** | **31,105.33** | **31,105.33** |
| **Fund: 11H485 - Taxonomy of Red Seaweed Genus** | | | | | | | | | | |
| 520000 | Federal Appropriations | (98.80) | (98.80) | 0.00 | 0.00 | (98.80) | 0.00 | 0.00 | 1,790.37 | 1,790.37 |
| **Total Fund: 11H485** | | **(98.80)** | **(98.80)** | **0.00** | **0.00** | **(98.80)** | **0.00** | **0.00** | **1,790.37** | **1,790.37** |
| **Fund: 11H585 - Taxonomy of Red Seaweed Genus Porph** | | | | | | | | | | |
| 520000 | Federal Appropriations | (20,924.62) | (20,924.62) | 0.00 | 0.00 | (20,924.62) | 6,183.40 | 6,183.40 | 14,741.22 | 14,741.22 |
| **Total Fund: 11H585** | | **(20,924.62)** | **(20,924.62)** | **0.00** | **0.00** | **(20,924.62)** | **6,183.40** | **6,183.40** | **14,741.22** | **14,741.22** |
| **Fund: 11H685 - Taxonomy Red Seaweed Porphyra 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,986.07 | 11,986.07 | 0.00 | 582.27 | 11,403.80 | 5,160.04 | 5,160.04 | 0.00 | 0.00 |
| **Total Fund: 11H685** | | **11,986.07** | **11,986.07** | **0.00** | **582.27** | **11,403.80** | **5,160.04** | **5,160.04** | **0.00** | **0.00** |
| **Fund: 11H785 - Taxonomy Red Seaweed Porphyra 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 386.13 | 1,682.99 | (1,682.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H785** | | **0.00** | **0.00** | **386.13** | **1,682.99** | **(1,682.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (25,061.34) | (25,061.34) | 0.00 | 0.00 | (25,061.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(25,061.34)** | **(25,061.34)** | **0.00** | **0.00** | **(25,061.34)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U426 - Integrated Aquaculture System** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (94,163.99) | (94,163.99) | 0.00 | 0.00 | (94,163.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U426** | | **(94,163.99)** | **(94,163.99)** | **0.00** | **0.00** | **(94,163.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U460 - Recirculating Aquaculture System** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (36,428.98) | (36,428.98) | 0.00 | 0.00 | (36,428.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U460** | | **(36,428.98)** | **(36,428.98)** | **0.00** | **0.00** | **(36,428.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U497 - Recirculating Aquaculture System** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (27,573.82) | (27,573.82) | 0.00 | 0.00 | (27,573.82) | 0.00 | 0.00 | 9,017.87 | 9,017.87 |
| **Total Fund: 14U497** | | **(27,573.82)** | **(27,573.82)** | **0.00** | **0.00** | **(27,573.82)** | **0.00** | **0.00** | **9,017.87** | **9,017.87** |
| **Fund: 15C358 - Recirculating Aquaculture System** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (13,374.14) | (13,374.14) | 8,203.64 | 0.00 | (13,374.14) | 0.00 | 8,203.64 | 5,170.50 | 5,170.50 |
| **Total Fund: 15C358** | | **(13,374.14)** | **(13,374.14)** | **8,203.64** | **0.00** | **(13,374.14)** | **0.00** | **8,203.64** | **5,170.50** | **5,170.50** |

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**Org: UBPBNF - PI Christopher Neefus** **Org Mgr: Neefus, Christopher D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C359 - Sustainable Intergrated Finfish** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (22,807.36) | (22,807.36) | 0.00 | 0.00 | (22,807.36) | 327.94 | 327.94 | 22,479.42 | 22,479.42 |
| **Total Fund: 15C359** | | **(22,807.36)** | **(22,807.36)** | **0.00** | **0.00** | **(22,807.36)** | **327.94** | **327.94** | **22,479.42** | **22,479.42** |
| **Fund: 15H439 - Red Seaweed - NE Coast - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,555.91 | 4,555.91 | 33,329.22 | 33,329.22 |
| **Total Fund: 15H439** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,555.91** | **4,555.91** | **33,329.22** | **33,329.22** |
| **Fund: 15H484 - Taxonomy Red Seaweed Porphyra-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 26,365.63 | 26,365.63 | 0.00 | 26,365.79 | (0.16) | 31,105.47 | 31,105.47 | 0.00 | 0.00 |
| **Total Fund: 15H484** | | **26,365.63** | **26,365.63** | **0.00** | **26,365.79** | **(0.16)** | **31,105.47** | **31,105.47** | **0.00** | **0.00** |
| **Fund: 1DBCN0 - PI Christopher NEEFUS** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 2,554.26 | 2,554.26 | 0.00 | 0.00 | 2,554.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBCN0** | | **2,554.26** | **2,554.26** | **0.00** | **0.00** | **2,554.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBPBNF** | | **(254,865.98)** | **(254,865.98)** | **8,589.77** | **28,301.28** | **(283,167.26)** | **51,557.52** | **59,761.16** | **117,633.93** | **117,633.93** |

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**Org: UBPBOW - PI Otho Wells** **Org Mgr: Wells, Otho S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBOW0 - PI Otho WELLS** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 93.63 | 93.63 | 0.00 | 0.00 | 93.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBOW0** | | **93.63** | **93.63** | **0.00** | **0.00** | **93.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBPBOW** | | **93.63** | **93.63** | **0.00** | **0.00** | **93.63** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBPBPF - PI Paul Fisher** **Org Mgr: Fisher, Paul R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H445 - Improving Micronutrient Nutrit 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | 61.73 | 61.73 | 0.00 | 0.00 | 61.73 | 0.00 | 0.00 | 3,215.44 | 3,215.44 |
| **Total Fund: 11H445** | | **61.73** | **61.73** | **0.00** | **0.00** | **61.73** | **0.00** | **0.00** | **3,215.44** | **3,215.44** |
| **Fund: 11H591 - Young Plant Center** | | | | | | | | | | |
| 520000 | Federal Appropriations | (28,852.81) | (28,852.81) | 0.00 | 0.00 | (28,852.81) | 1,450.15 | 1,450.15 | 27,402.66 | 27,402.66 |
| **Total Fund: 11H591** | | **(28,852.81)** | **(28,852.81)** | **0.00** | **0.00** | **(28,852.81)** | **1,450.15** | **1,450.15** | **27,402.66** | **27,402.66** |
| **Fund: 11H691 - Young Plant Center 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (21,886.67) | (21,886.67) | 0.00 | 2,730.82 | (24,617.49) | 21,945.55 | 21,886.67 | 0.00 | 0.00 |
| **Total Fund: 11H691** | | **(21,886.67)** | **(21,886.67)** | **0.00** | **2,730.82** | **(24,617.49)** | **21,945.55** | **21,886.67** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (103,341.72) | (103,341.72) | 0.00 | 0.00 | (103,341.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(103,341.72)** | **(103,341.72)** | **0.00** | **0.00** | **(103,341.72)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R419 - Developing and Integrating Com 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (56.73) | (56.73) | 0.00 | 0.00 | (56.73) | 0.00 | 0.00 | 854.71 | 854.71 |
| **Total Fund: 11R419** | | **(56.73)** | **(56.73)** | **0.00** | **0.00** | **(56.73)** | **0.00** | **0.00** | **854.71** | **854.71** |
| **Fund: 11R519 - Developing & Integrating Components** | | | | | | | | | | |
| 520000 | Federal Appropriations | (8,253.26) | (8,253.26) | 0.00 | 0.00 | (8,253.26) | 2,904.12 | 2,904.12 | 5,349.14 | 5,349.14 |
| **Total Fund: 11R519** | | **(8,253.26)** | **(8,253.26)** | **0.00** | **0.00** | **(8,253.26)** | **2,904.12** | **2,904.12** | **5,349.14** | **5,349.14** |
| **Fund: 11R619 - Components Commercial GH Prod 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 6,040.29 | 6,040.29 | 0.00 | (34.84) | 6,075.13 | 2,537.54 | 2,537.54 | 0.00 | 0.00 |
| **Total Fund: 11R619** | | **6,040.29** | **6,040.29** | **0.00** | **(34.84)** | **6,075.13** | **2,537.54** | **2,537.54** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (25,216.59) | (25,216.59) | 0.00 | 0.00 | (25,216.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(25,216.59)** | **(25,216.59)** | **0.00** | **0.00** | **(25,216.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B325 - Iron Nutrition Proven Winners** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531010 | Non US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B325** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B399 - Testing Grow-Tech Media** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,998.25 | 1,998.25 |
| **Total Fund: 14B399** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,998.25** | **1,998.25** |
| **Fund: 14B476 - Dogget Fertilizer Testing** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (14,999.50) | (14,999.50) | 0.00 | 0.00 | (14,999.50) | 14,825.27 | 14,825.27 | 174.23 | 174.23 |
| **Total Fund: 14B476** | | **(14,999.50)** | **(14,999.50)** | **0.00** | **0.00** | **(14,999.50)** | **14,825.27** | **14,825.27** | **174.23** | **174.23** |

**Org: UBPBPF - PI Paul Fisher** **Org Mgr: Fisher, Paul R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N362 - ph Multiple Species** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,825.00 | 2,825.00 |
| **Total Fund: 14N362** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,825.00** | **2,825.00** |
| **Fund: 14N545 - Improving media-pH Management** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (20,462.86) | (20,462.86) | 0.00 | (462.89) | (19,999.97) | 20,462.86 | 20,462.86 | 0.00 | 0.00 |
| **Total Fund: 14N545** | | **(20,462.86)** | **(20,462.86)** | **0.00** | **(462.89)** | **(19,999.97)** | **20,462.86** | **20,462.86** | **0.00** | **0.00** |
| **Fund: 15H458 - Improving Micronutrient Nutrition f** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,993.05 | 1,993.05 |
| **Total Fund: 15H458** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,993.05** | **1,993.05** |
| **Fund: 15H463 - Components Commercial GH Prod-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 14,375.08 | 0.00 | 0.00 | 0.00 | 0.00 | 14,194.08 | 14,194.08 | 13,401.57 | 13,401.57 |
| **Total Fund: 15H463** | | **14,375.08** | **0.00** | **0.00** | **0.00** | **0.00** | **14,194.08** | **14,194.08** | **13,401.57** | **13,401.57** |
| **Fund: 1DB029 - Pb Fisher Floratrack Royalties** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 125.00 | 125.00 |
| **Total Fund: 1DB029** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **250.00** | **250.00** |
| **Fund: 1DBPF0 - PI Paul FISHER** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 3,485.17 | 3,485.17 | 0.00 | 0.00 | 3,485.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.22 | 492.22 | 571.14 | 571.14 |
| **Total Fund: 1DBPF0** | | **3,485.17** | **3,485.17** | **0.00** | **0.00** | **3,485.17** | **492.22** | **492.22** | **571.14** | **571.14** |
| **Total Org: UBPBPF** | | **(199,107.87)** | **(213,482.95)** | **0.00** | **2,233.09** | **(215,716.04)** | **79,311.79** | **79,252.91** | **58,035.19** | **58,035.19** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBPBRB - PI Robert Blanchard** **Org Mgr: Blanchard, Robert O**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110043 - Ice Storm Damage N. Hardwood** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110043** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 110071 - Tree Pathology: Ice Damage** | | | | | | | | | | |
| 530000 | Federal Programs | (41,806.84) | (41,806.84) | 3,555.68 | 3,802.80 | (45,609.64) | 3,619.55 | 3,619.55 | 14,562.60 | 14,562.60 |
| **Total Fund: 110071** | | **(41,806.84)** | **(41,806.84)** | **3,555.68** | **3,802.80** | **(45,609.64)** | **3,619.55** | **3,619.55** | **14,562.60** | **14,562.60** |
| **Fund: 11M411 - Decay Fungi in Forest Floor Nutrien** | | | | | | | | | | |
| 520000 | Federal Appropriations | 2,542.36 | 2,542.36 | 0.00 | 0.00 | 2,542.36 | 0.00 | 0.00 | 8,581.35 | 8,581.35 |
| **Total Fund: 11M411** | | **2,542.36** | **2,542.36** | **0.00** | **0.00** | **2,542.36** | **0.00** | **0.00** | **8,581.35** | **8,581.35** |
| **Fund: 11M511 - Pb Decay Fungi/Forest Floor** | | | | | | | | | | |
| 520000 | Federal Appropriations | (14,938.49) | (14,938.49) | 0.00 | 0.00 | (14,938.49) | 219.41 | 219.41 | 14,719.08 | 14,719.08 |
| **Total Fund: 11M511** | | **(14,938.49)** | **(14,938.49)** | **0.00** | **0.00** | **(14,938.49)** | **219.41** | **219.41** | **14,719.08** | **14,719.08** |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (69,855.83) | (69,855.83) | 0.00 | 0.00 | (69,855.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(69,855.83)** | **(69,855.83)** | **0.00** | **0.00** | **(69,855.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C024 - Ice Storm Damage N. Hardwoo/Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C024** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C277 - Tree Pathology: Ice Damage** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (0.01) | (0.01) | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (9,999.73) | (9,999.73) | 0.00 | 0.00 | (9,999.73) | 0.89 | 0.89 | 6,259.12 | 6,259.12 |
| **Total Fund: 15C277** | | **(9,999.74)** | **(9,999.74)** | **0.00** | **0.00** | **(9,999.74)** | **0.89** | **0.89** | **6,259.12** | **6,259.12** |
| **Fund: 15MS36 - Decay Fungi Forest Nutrients -Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,233.70 | 37,233.70 |
| **Total Fund: 15MS36** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37,233.70** | **37,233.70** |
| **Total Org: UBPBRB** | | **(134,058.54)** | **(134,058.54)** | **3,555.68** | **3,802.80** | **(137,861.34)** | **3,839.85** | **3,839.85** | **81,355.85** | **81,355.85** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBPBRF - PI Rosanna Freyre** **Org Mgr: Freyre, Rosanna**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H467 - Breeding and Genetics of Ornamental** | | | | | | | | | | |
| 520000 | Federal Appropriations | 48.59 | 48.59 | 0.00 | 0.00 | 48.59 | 0.00 | 0.00 | 8.30 | 8.30 |
| **Total Fund: 11H467** | | **48.59** | **48.59** | **0.00** | **0.00** | **48.59** | **0.00** | **0.00** | **8.30** | **8.30** |
| **Fund: 11H591 - Young Plant Center** | | | | | | | | | | |
| 520000 | Federal Appropriations | (26,296.01) | (26,296.01) | 0.00 | 0.00 | (26,296.01) | 10,193.85 | 10,193.85 | 16,102.16 | 16,102.16 |
| **Total Fund: 11H591** | | **(26,296.01)** | **(26,296.01)** | **0.00** | **0.00** | **(26,296.01)** | **10,193.85** | **10,193.85** | **16,102.16** | **16,102.16** |
| **Fund: 11H691 - Young Plant Center 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | (9,358.68) | (9,358.68) | 0.00 | 16,163.19 | (25,521.87) | 9,358.68 | 9,358.68 | 0.00 | 0.00 |
| **Total Fund: 11H691** | | **(9,358.68)** | **(9,358.68)** | **0.00** | **16,163.19** | **(25,521.87)** | **9,358.68** | **9,358.68** | **0.00** | **0.00** |
| **Fund: 14B317 - NHIRC: Pleasant View Gardens** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,556.33 | 6,556.33 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B317** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,556.33** | **6,556.33** |
| **Fund: 14B421 - NHIRC: Pleasant View Gardens** | | | | | | | | | | |
| 530100 | NH State Programs | (54,944.59) | (54,944.59) | 0.00 | 5,871.34 | (60,815.93) | 42,371.02 | 42,371.02 | 12,573.57 | 12,573.57 |
| **Total Fund: 14B421** | | **(54,944.59)** | **(54,944.59)** | **0.00** | **5,871.34** | **(60,815.93)** | **42,371.02** | **42,371.02** | **12,573.57** | **12,573.57** |
| **Fund: 14N394 - Anthocyanins in Anagallis** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (10,000.00) | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 4,372.52 | 4,372.52 | 5,627.48 | 5,627.48 |
| **Total Fund: 14N394** | | **(10,000.00)** | **(10,000.00)** | **0.00** | **0.00** | **(10,000.00)** | **4,372.52** | **4,372.52** | **5,627.48** | **5,627.48** |
| **Fund: 14N532 - Breeding Nolana Cultivars** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (5,157.40) | (5,157.40) | 0.00 | 9,842.60 | (15,000.00) | 5,157.40 | 5,157.40 | 0.00 | 0.00 |
| **Total Fund: 14N532** | | **(5,157.40)** | **(5,157.40)** | **0.00** | **9,842.60** | **(15,000.00)** | **5,157.40** | **5,157.40** | **0.00** | **0.00** |
| **Fund: 15H420 - PB BREEDING/GENETICS ORNAMENT** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,168.05 | 2,168.05 |
| **Total Fund: 15H420** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,168.05** | **2,168.05** |
| **Fund: 1DBFR0 - PI Frank RODGERS** | | | | | | | | | | |
| 570335 | Other Sources-Royalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBFR0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBRF0 - PI Rosanna Freyre** | | | | | | | | | | |
| 570335 | Other Sources-Royalties | 0.00 | 0.00 | 0.00 | 6,428.40 | (6,428.40) | 3,712.45 | 3,712.45 | 3,558.53 | 3,558.53 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 7,222.01 | 7,222.01 | 0.00 | 0.00 | 7,222.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 375.38 | (375.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBRF0** | | **7,222.01** | **7,222.01** | **0.00** | **6,803.78** | **418.23** | **3,712.45** | **3,712.45** | **3,558.53** | **3,558.53** |
| **Total Org: UBPBRF** | | **(98,486.08)** | **(98,486.08)** | **0.00** | **38,680.91** | **(137,166.99)** | **75,165.92** | **75,165.92** | **46,594.42** | **46,594.42** |

University System of New Hampshire
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**Org: UBPBRG - PI Rebecca Grube** **Org Mgr: Grube, Rebecca C**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H798 - Eval of NH Fruit & Veg Prod. 2007** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 307.55 | 1,577.85 | (1,577.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H798** | **0.00** | **0.00** | **307.55** | **1,577.85** | **(1,577.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBPBRG** | **0.00** | **0.00** | **307.55** | **1,577.85** | **(1,577.85)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBPBSB - PI Stuart Blanchard**

**Org Mgr: Blanchard, Stuart C**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13A010 - 2004 Agricultural Products Testing** | | | | | | | | | |
| 530100 NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.46 | 55.46 |
| **Total Fund: 13A010** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **55.46** | **55.46** |
| **Total Org: UBPBSB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **55.46** | **55.46** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBPBSM - PI Subhash Minocha** **Org Mgr: Minocha, Subhash C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110006 - Recover From Damage in Trees** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.20 | 77.20 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **77.20** | **77.20** |
| **Fund: 110009 - Calcium Deplt. Forest Health** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,464.30 | 1,464.30 |
| **Total Fund: 110009** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,464.30** | **1,464.30** |
| **Fund: 110075 - Polyamine Testing in Tomato** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,615.08 | 46,615.08 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110075** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,615.08** | **46,615.08** |
| **Fund: 110086 - Silviculture & Stress in Trees** | | | | | | | | | | |
| 530000 | Federal Programs | (40,102.06) | (40,102.06) | 0.00 | 378.30 | (40,480.36) | 13,332.66 | 13,332.66 | 13,178.18 | 13,178.18 |
| **Total Fund: 110086** | | **(40,102.06)** | **(40,102.06)** | **0.00** | **378.30** | **(40,480.36)** | **13,332.66** | **13,332.66** | **13,178.18** | **13,178.18** |
| **Fund: 110119 - Markers of Environmental Stres** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 1,299.93 | (1,299.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110119** | | **0.00** | **0.00** | **0.00** | **1,299.93** | **(1,299.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H474 - Molecular Biology of Seed Developme** | | | | | | | | | | |
| 520000 | Federal Appropriations | (14.45) | (14.45) | 0.00 | 0.00 | (14.45) | 0.00 | 0.00 | 573.30 | 573.30 |
| **Total Fund: 11H474** | | **(14.45)** | **(14.45)** | **0.00** | **0.00** | **(14.45)** | **0.00** | **0.00** | **573.30** | **573.30** |
| **Fund: 11H574 - Molecular Biology of Seed Developme** | | | | | | | | | | |
| 520000 | Federal Appropriations | (17,552.81) | (17,552.81) | 0.00 | 0.00 | (17,552.81) | 1,452.18 | 1,452.18 | 16,100.63 | 16,100.63 |
| **Total Fund: 11H574** | | **(17,552.81)** | **(17,552.81)** | **0.00** | **0.00** | **(17,552.81)** | **1,452.18** | **1,452.18** | **16,100.63** | **16,100.63** |
| **Fund: 11H674 - Molecular Biology of Seed Dev 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,283.53 | 11,283.53 | 0.00 | 1,381.70 | 9,901.83 | 6,597.86 | 6,597.86 | 0.00 | 0.00 |
| **Total Fund: 11H674** | | **11,283.53** | **11,283.53** | **0.00** | **1,381.70** | **9,901.83** | **6,597.86** | **6,597.86** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (117,830.81) | (117,830.81) | 0.00 | 0.00 | (117,830.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (19,494.73) | (19,494.73) | 0.00 | 0.00 | (19,494.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(137,325.54)** | **(137,325.54)** | **0.00** | **0.00** | **(137,325.54)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11M303 - Genetic Manipulation of Forest tree** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M303** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBPBSM - PI Subhash Minocha** **Org Mgr: Minocha, Subhash C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11M403 - Genetic Manipulation of Forest 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (5,884.38) | (5,884.38) | 0.00 | 0.00 | (5,884.38) | 0.00 | 0.00 | 9,163.53 | 9,163.53 |
| **Total Fund: 11M403** | | **(5,884.38)** | **(5,884.38)** | **0.00** | **0.00** | **(5,884.38)** | **0.00** | **0.00** | **9,163.53** | **9,163.53** |
| **Fund: 11M503 - Bo Ms24 Genetic Manipulat** | | | | | | | | | | |
| 520000 | Federal Appropriations | (23,833.85) | (23,833.85) | 0.00 | 0.00 | (23,833.85) | 7,432.75 | 7,432.75 | 16,401.10 | 16,401.10 |
| **Total Fund: 11M503** | | **(23,833.85)** | **(23,833.85)** | **0.00** | **0.00** | **(23,833.85)** | **7,432.75** | **7,432.75** | **16,401.10** | **16,401.10** |
| **Fund: 11M603 - Genetics-Forest Trees-Stress 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 12,571.45 | 12,571.45 | 0.00 | 4,690.06 | 7,881.39 | 5,309.94 | 5,309.94 | 0.00 | 0.00 |
| **Total Fund: 11M603** | | **12,571.45** | **12,571.45** | **0.00** | **4,690.06** | **7,881.39** | **5,309.94** | **5,309.94** | **0.00** | **0.00** |
| **Fund: 11M703 - Polyamine Metab&Stress Poplar 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 1,562.86 | 3,702.06 | (3,702.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M703** | | **0.00** | **0.00** | **1,562.86** | **3,702.06** | **(3,702.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (126,189.24) | (126,189.24) | 0.00 | 0.00 | (126,189.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (112,513.65) | (112,513.65) | 0.00 | 0.00 | (112,513.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(238,702.89)** | **(238,702.89)** | **0.00** | **0.00** | **(238,702.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B440 - Hardware Design and EDU Development** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (354.84) | (354.84) | 354.84 | 354.84 |
| **Total Fund: 14B440** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(354.84)** | **(354.84)** | **354.84** | **354.84** |
| **Fund: 14B446 - Biochemical Analysis of Product X** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | (14,998.62) | (14,998.62) | 0.00 | 0.00 | (14,998.62) | 9,149.27 | 9,149.27 | 5,849.35 | 5,849.35 |
| **Total Fund: 14B446** | | **(14,998.62)** | **(14,998.62)** | **0.00** | **0.00** | **(14,998.62)** | **9,149.27** | **9,149.27** | **5,849.35** | **5,849.35** |
| **Fund: 14B508 - Biochemical Analysis of Product X** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (15,550.42) | (15,550.42) | (217.25) | 11,589.92 | (27,140.34) | 15,550.42 | 15,550.42 | 0.00 | 0.00 |
| **Total Fund: 14B508** | | **(15,550.42)** | **(15,550.42)** | **(217.25)** | **11,589.92** | **(27,140.34)** | **15,550.42** | **15,550.42** | **0.00** | **0.00** |
| **Fund: 14B547 - Biochem Analysis Product X** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 5,325.90 | 20,898.69 | (20,898.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B547** | | **0.00** | **0.00** | **5,325.90** | **20,898.69** | **(20,898.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14G111 - Biochemical Markers of Stress** | | | | | | | | | | |
| 530000 | Federal Programs | (127,644.49) | (127,644.49) | 12,338.31 | 90,893.29 | (218,537.78) | 68,149.33 | 68,149.33 | 18,570.96 | 18,570.96 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G111** | | **(127,644.49)** | **(127,644.49)** | **12,338.31** | **90,893.29** | **(218,537.78)** | **68,149.33** | **68,149.33** | **18,570.96** | **18,570.96** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBPBSM - PI Subhash Minocha** **Org Mgr: Minocha, Subhash C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N339 - Junior Science Symposium 2004** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,851.28 | 5,851.28 |
| **Total Fund: 14N339** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,851.28** | **5,851.28** |
| **Fund: 14N436 - Junior Science Symposium 2005** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (18,248.46) | (18,248.46) | 0.00 | 0.00 | (18,248.46) | 5,092.70 | 5,092.70 | 13,155.76 | 13,155.76 |
| 570300 | Miscellaneous Sources | (40.00) | (40.00) | 0.00 | 0.00 | (40.00) | 40.00 | 40.00 | 0.00 | 0.00 |
| **Total Fund: 14N436** | | **(18,288.46)** | **(18,288.46)** | **0.00** | **0.00** | **(18,288.46)** | **5,132.70** | **5,132.70** | **13,155.76** | **13,155.76** |
| **Fund: 14N440 - Teacher Line 04-05** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (1,638.37) | (1,638.37) | 0.00 | (1,638.37) | 0.00 | 1,638.37 | 1,638.37 | 0.00 | 0.00 |
| **Total Fund: 14N440** | | **(1,638.37)** | **(1,638.37)** | **0.00** | **(1,638.37)** | **0.00** | **1,638.37** | **1,638.37** | **0.00** | **0.00** |
| **Fund: 14N550 - Junior Science Symposium 2006** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (11,802.71) | (11,802.71) | 0.00 | 5,554.44 | (17,357.15) | 11,802.71 | 11,802.71 | 0.00 | 0.00 |
| **Total Fund: 14N550** | | **(11,802.71)** | **(11,802.71)** | **0.00** | **5,554.44** | **(17,357.15)** | **11,802.71** | **11,802.71** | **0.00** | **0.00** |
| **Fund: 14N650 - NE Junior Science - Humanities** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 15,004.39 | 15,689.60 | (15,689.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N650** | | **0.00** | **0.00** | **15,004.39** | **15,689.60** | **(15,689.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C351 - Junior Science Symposium 2004** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C351** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C407 - Junior Science Symposium 2005** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (1,000.00) | (1,000.00) | 0.00 | 0.00 | (1,000.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 15C407** | | **(1,000.00)** | **(1,000.00)** | **0.00** | **0.00** | **(1,000.00)** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Fund: 15C452 - Junior Science Symposium 2006** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (1,000.00) | (1,000.00) | 0.00 | 0.00 | (1,000.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 15C452** | | **(1,000.00)** | **(1,000.00)** | **0.00** | **0.00** | **(1,000.00)** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Fund: 15C489 - NE Junior Science - Humanities - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C489** | | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H428 - Molecular Biology of Seed Dev-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 18,641.84 | 0.00 | 0.00 | 0.00 | 0.00 | 25,182.07 | 25,182.07 | 19,552.65 | 19,552.65 |
| **Total Fund: 15H428** | | **18,641.84** | **0.00** | **0.00** | **0.00** | **0.00** | **25,182.07** | **25,182.07** | **19,552.65** | **19,552.65** |
| **Fund: 15MS24 - Genetics-Forest Trees-Stress -Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 18,641.84 | 0.00 | 0.00 | 0.00 | 0.00 | 21,960.83 | 21,960.83 | 26,555.32 | 26,555.32 |
| **Total Fund: 15MS24** | | **18,641.84** | **0.00** | **0.00** | **0.00** | **0.00** | **21,960.83** | **21,960.83** | **26,555.32** | **26,555.32** |

University System of New Hampshire
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**Org: UBPBSM - PI Subhash Minocha** **Org Mgr: Minocha, Subhash C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15MS57 - Polyamine Metab&Stress-Poplar Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 30,759.04 | 0.00 | 30,759.14 | (0.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15MS57** | | **0.00** | **30,759.04** | **0.00** | **30,759.14** | **(0.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBG08 - PI Subhash Minocha** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 557.43 | 557.43 | 0.00 | 0.00 | 557.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 763.86 | 763.86 |
| **Total Fund: 1DBG08** | | **557.43** | **557.43** | **0.00** | **0.00** | **557.43** | **0.00** | **0.00** | **763.86** | **763.86** |
| **Fund: 1DBSM0 - PI Subhash MINOCHA** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 5,020.00 | (5,020.00) | 867.34 | 867.34 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 7,351.62 | 7,351.62 | 0.00 | 0.00 | 7,351.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 521.55 | (521.55) | 1,297.23 | 1,297.23 | 0.00 | 0.00 |
| **Total Fund: 1DBSM0** | | **7,351.62** | **7,351.62** | **0.00** | **5,541.55** | **1,810.07** | **2,164.57** | **2,164.57** | **0.00** | **0.00** |
| **Total Org: UBPBSM** | | **(586,291.34)** | **(592,815.98)** | **35,014.21** | **191,740.31** | **(784,556.29)** | **196,500.82** | **196,500.82** | **194,227.34** | **194,227.34** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBPBSS - PI Stanley Swier** **Org Mgr: Swier, Stanley R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110061 - Sustainable Agriculture** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110061** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (375.82) | (375.82) | 0.00 | 0.00 | (375.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (1,623.51) | (1,623.51) | 0.00 | 0.00 | (1,623.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(1,999.33)** | **(1,999.33)** | **0.00** | **0.00** | **(1,999.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (1,896.83) | (1,896.83) | 0.00 | 0.00 | (1,896.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(1,896.83)** | **(1,896.83)** | **0.00** | **0.00** | **(1,896.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBPBSS** | | **(3,896.16)** | **(3,896.16)** | **0.00** | **0.00** | **(3,896.16)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBPBTB - PI Thomas Buob**

**Org Mgr: Buob, Thomas Edward**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H490 - Development and Implementatio 2004** | | | | | | | | | |
| 520000 Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,657.57 | 3,657.57 |
| **Total Fund: 11H490** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,657.57** | **3,657.57** |
| **Fund: 11H590 - Dev & Imple of Nutr Mang Practices** | | | | | | | | | |
| 520000 Federal Appropriations | (5,990.64) | (5,990.64) | 0.00 | 0.00 | (5,990.64) | 5,119.69 | 5,119.69 | 870.95 | 870.95 |
| **Total Fund: 11H590** | **(5,990.64)** | **(5,990.64)** | **0.00** | **0.00** | **(5,990.64)** | **5,119.69** | **5,119.69** | **870.95** | **870.95** |
| **Fund: 11H690 - Dev & Implem of Nutr Mang 2006** | | | | | | | | | |
| 520000 Federal Appropriations | 391.72 | 391.72 | 0.00 | 390.38 | 1.34 | 5,608.28 | 5,608.28 | 0.00 | 0.00 |
| **Total Fund: 11H690** | **391.72** | **391.72** | **0.00** | **390.38** | **1.34** | **5,608.28** | **5,608.28** | **0.00** | **0.00** |
| **Total Org: UBPBTB** | **(5,598.92)** | **(5,598.92)** | **0.00** | **390.38** | **(5,989.30)** | **10,727.97** | **10,727.97** | **4,528.52** | **4,528.52** |

**Org: UBPBTD - PI Thomas Davis**

**Org Mgr: Buob, Thomas Edward**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110082 - Strawberry Genomics** | | | | | | | | | | |
| 530000 | Federal Programs | (230,984.59) | (230,984.59) | 1,324.39 | 13,057.41 | (244,042.00) | 58,850.98 | 58,833.82 | 129,985.41 | 129,985.41 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110082** | | **(230,984.59)** | **(230,984.59)** | **1,324.39** | **13,057.41** | **(244,042.00)** | **58,850.98** | **58,833.82** | **129,985.41** | **129,985.41** |
| **Fund: 110105 - Gene Pair Haplotypes and Sequences** | | | | | | | | | | |
| 530000 | Federal Programs | (90,376.75) | (90,376.75) | 6,264.72 | 161,638.04 | (252,014.79) | 89,441.88 | 89,441.88 | 934.87 | 934.87 |
| **Total Fund: 110105** | | **(90,376.75)** | **(90,376.75)** | **6,264.72** | **161,638.04** | **(252,014.79)** | **89,441.88** | **89,441.88** | **934.87** | **934.87** |
| **Fund: 11H479 - Genomic Tools for Horticulture Crop** | | | | | | | | | | |
| 520000 | Federal Appropriations | (46.24) | (46.24) | 0.00 | 0.00 | (46.24) | 0.00 | 0.00 | 4,408.08 | 4,408.08 |
| **Total Fund: 11H479** | | **(46.24)** | **(46.24)** | **0.00** | **0.00** | **(46.24)** | **0.00** | **0.00** | **4,408.08** | **4,408.08** |
| **Fund: 11H579 - Genomic Tools for Horitculture Crop** | | | | | | | | | | |
| 520000 | Federal Appropriations | (25,567.37) | (25,567.37) | 0.00 | 0.00 | (25,567.37) | 5,473.74 | 5,473.74 | 20,093.63 | 20,093.63 |
| **Total Fund: 11H579** | | **(25,567.37)** | **(25,567.37)** | **0.00** | **0.00** | **(25,567.37)** | **5,473.74** | **5,473.74** | **20,093.63** | **20,093.63** |
| **Fund: 11H679 - Genomic Tools for Horitculture 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 15,039.91 | 15,039.91 | 0.00 | 1,037.44 | 14,002.47 | 8,965.16 | 8,965.16 | 0.00 | 0.00 |
| **Total Fund: 11H679** | | **15,039.91** | **15,039.91** | **0.00** | **1,037.44** | **14,002.47** | **8,965.16** | **8,965.16** | **0.00** | **0.00** |
| **Fund: 11H779 - Genomic tools for Hort. Crop 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 383.04 | 5,860.86 | (5,860.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H779** | | **0.00** | **0.00** | **383.04** | **5,860.86** | **(5,860.86)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (261,681.83) | (261,681.83) | 0.00 | 0.00 | (261,681.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (31,067.53) | (31,067.53) | 0.00 | 0.00 | (31,067.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(292,749.36)** | **(292,749.36)** | **0.00** | **0.00** | **(292,749.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N464 - Links to Early Learning** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 59.05 | 59.05 | (59.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N464** | | **0.00** | **0.00** | **59.05** | **59.05** | **(59.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N646 - Cloning the Mint Ve Gene** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 4,992.26 | 10,772.21 | (10,772.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N646** | | **0.00** | **0.00** | **4,992.26** | **10,772.21** | **(10,772.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H433 - Genomic Tools - Horitculture -Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 33,061.60 | 33,061.60 | 33,061.60 | 33,061.60 | 0.00 | 46,829.11 | 46,829.11 | 45,880.21 | 45,880.21 |
| **Total Fund: 15H433** | | **33,061.60** | **33,061.60** | **33,061.60** | **33,061.60** | **0.00** | **46,829.11** | **46,829.11** | **45,880.21** | **45,880.21** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBPBTD - PI Thomas Davis** **Org Mgr: Buob, Thomas Edward**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBTD0 - PI Thomas DAVIS** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 2,462.75 | 2,462.75 | 0.00 | 1,000.00 | 1,462.75 | 600.00 | 600.00 | 600.00 | 600.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,258.99 | (2,258.99) | 2,378.75 | 2,378.75 | 360.84 | 360.84 |
| **Total Fund: 1DBTD0** | | **2,462.75** | **2,462.75** | **0.00** | **3,758.99** | **(1,296.24)** | **2,978.75** | **2,978.75** | **1,360.84** | **1,360.84** |
| **Total Org: UBPBTD** | | **(589,160.05)** | **(589,160.05)** | **46,085.06** | **229,245.60** | **(818,405.65)** | **212,539.62** | **212,522.46** | **202,663.04** | **202,663.04** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBPBTL - PI Thomas Lee** **Org Mgr: Lee, Thomas D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11M523 - Land Mgmt & Invasion-Exotic Shrubs** | | | | | | | | | | |
| 520000 | Federal Appropriations | (27,099.78) | (27,099.78) | 0.00 | 0.00 | (27,099.78) | 16,095.48 | 16,095.48 | 11,004.30 | 11,004.30 |
| **Total Fund: 11M523** | | **(27,099.78)** | **(27,099.78)** | **0.00** | **0.00** | **(27,099.78)** | **16,095.48** | **16,095.48** | **11,004.30** | **11,004.30** |
| **Fund: 11M623 - Land Mgmt & Exotic Shrubs 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 16,549.06 | 16,549.06 | 0.00 | 2,994.08 | 13,554.98 | 3,376.06 | 3,376.06 | 0.00 | 0.00 |
| **Total Fund: 11M623** | | **16,549.06** | **16,549.06** | **0.00** | **2,994.08** | **13,554.98** | **3,376.06** | **3,376.06** | **0.00** | **0.00** |
| **Fund: 11M723 - Land Mgmt & Exotic Shrubs 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 149.33 | 998.20 | (998.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11M723** | | **0.00** | **0.00** | **149.33** | **998.20** | **(998.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B383 - Grazing Power Project** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 970.14 | 970.14 |
| **Total Fund: 14B383** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **970.14** | **970.14** |
| **Fund: 14B431 - Grazing Power Project** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.13 | 104.13 | 9,877.86 | 9,877.86 |
| **Total Fund: 14B431** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **104.13** | **104.13** | **9,877.86** | **9,877.86** |
| **Fund: 14N243 - UNH Grazing Research Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N243** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15MS52 - Land Mgmt & Exotic Shrubs - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 31,753.15 | 26,196.34 | 0.00 | 26,196.40 | (0.06) | 30,469.69 | 30,469.69 | 40,181.70 | 40,181.70 |
| **Total Fund: 15MS52** | | **31,753.15** | **26,196.34** | **0.00** | **26,196.40** | **(0.06)** | **30,469.69** | **30,469.69** | **40,181.70** | **40,181.70** |
| **Fund: 1DBTL1 - PI Thomas LEE** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 230.31 | 230.31 | 0.00 | 600.00 | (369.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 90.75 | (90.75) | 118.18 | 118.18 | 109.19 | 109.19 |
| **Total Fund: 1DBTL1** | | **230.31** | **230.31** | **0.00** | **690.75** | **(460.44)** | **118.18** | **118.18** | **109.19** | **109.19** |
| **Total Org: UBPBTL** | | **21,432.74** | **15,875.93** | **149.33** | **30,879.43** | **(15,003.50)** | **50,163.54** | **50,163.54** | **62,143.19** | **62,143.19** |

**Org: UBPBWA - PI Wayne Fagerberg** **Org Mgr: Fagerberg, Wayne R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H411 - Cellular Response to Stress: A 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (34.11) | (34.11) | 0.00 | 0.00 | (34.11) | 0.00 | 0.00 | 3,329.72 | 3,329.72 |
| **Total Fund: 11H411** | | **(34.11)** | **(34.11)** | **0.00** | **0.00** | **(34.11)** | **0.00** | **0.00** | **3,329.72** | **3,329.72** |
| **Fund: 11H511 - Eval of Adenovirus and Astrovirus** | | | | | | | | | | |
| 520000 | Federal Appropriations | (16,577.49) | (16,577.49) | 0.00 | 0.00 | (16,577.49) | 3,120.39 | 3,120.39 | 13,457.10 | 13,457.10 |
| **Total Fund: 11H511** | | **(16,577.49)** | **(16,577.49)** | **0.00** | **0.00** | **(16,577.49)** | **3,120.39** | **3,120.39** | **13,457.10** | **13,457.10** |
| **Fund: 11H611 - Cellular Response-Stress-UVB 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,304.97 | 11,304.97 | 0.00 | (148.63) | 11,453.60 | 6,752.43 | 6,752.43 | 0.00 | 0.00 |
| **Total Fund: 11H611** | | **11,304.97** | **11,304.97** | **0.00** | **(148.63)** | **11,453.60** | **6,752.43** | **6,752.43** | **0.00** | **0.00** |
| **Fund: 11H711 - Sunflower Cell & Tissue Stress 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 199.32 | 2,748.03 | (2,748.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H711** | | **0.00** | **0.00** | **199.32** | **2,748.03** | **(2,748.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (59,061.35) | (59,061.35) | 0.00 | 0.00 | (59,061.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (83,315.11) | (83,315.11) | 0.00 | 0.00 | (83,315.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(142,376.46)** | **(142,376.46)** | **0.00** | **0.00** | **(142,376.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H456 - Cellular Response-Stress-UVB -Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 28,517.78 | 5,683.87 | 0.00 | 5,683.86 | 0.01 | 28,158.80 | 28,158.80 | 35,191.75 | 35,191.75 |
| **Total Fund: 15H456** | | **28,517.78** | **5,683.87** | **0.00** | **5,683.86** | **0.01** | **28,158.80** | **28,158.80** | **35,191.75** | **35,191.75** |
| **Fund: 15H490 - Sunflower Cell&Tissue Stress Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 25,001.82 | 0.00 | 25,001.96 | (0.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15H490** | | **0.00** | **25,001.82** | **0.00** | **25,001.96** | **(0.14)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBWF0 - PI Wayne FAGERBERG** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| **Total Fund: 1DBWF0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **600.00** | **600.00** | **0.00** | **0.00** |
| **Total Org: UBPBWA** | | **(119,165.31)** | **(116,997.40)** | **199.32** | **33,285.22** | **(150,282.62)** | **38,631.62** | **38,631.62** | **51,978.57** | **51,978.57** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBPBWF - Woodman Farm Facility** **Org Mgr: Daniell, Karen G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15PA06 - Woodman Farm** | | | | | | | | | | |
| 531300 | Program Income-General | 8,000.00 | 8,000.00 | 980.00 | 12,932.50 | (4,932.50) | 500.00 | 500.00 | 275.00 | 275.00 |
| 531360 | Program Income-Facility Rent | 0.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531370 | Program Income-Farm Sales | 4,000.00 | 4,000.00 | 0.00 | 3,718.00 | 282.00 | 1,325.25 | 1,325.25 | 3,808.00 | 3,808.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 187,722.47 | 192,201.37 | 0.00 | 191,758.07 | 443.30 | 137,680.53 | 137,680.53 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,829.49 | 131,829.49 |
| **Total Fund: 15PA06** | | **199,722.47** | **214,201.37** | **980.00** | **209,908.57** | **4,292.80** | **139,505.78** | **139,505.78** | **135,912.49** | **135,912.49** |
| **Total Org: UBPBWF** | | **199,722.47** | **214,201.37** | **980.00** | **209,908.57** | **4,292.80** | **139,505.78** | **139,505.78** | **135,912.49** | **135,912.49** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBPBWL - PI William Lord** **Org Mgr: Lord, William G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H482 - IMS for Small Fruits In NH 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | 3,937.08 | 3,937.08 | 0.00 | 0.00 | 3,937.08 | 0.00 | 0.00 | 5,962.47 | 5,962.47 |
| **Total Fund: 11H482** | | **3,937.08** | **3,937.08** | **0.00** | **0.00** | **3,937.08** | **0.00** | **0.00** | **5,962.47** | **5,962.47** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (105,974.89) | (105,974.89) | 0.00 | 0.00 | (105,974.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(105,974.89)** | **(105,974.89)** | **0.00** | **0.00** | **(105,974.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11MHST - US DOA Mcintire Stennis** | | | | | | | | | | |
| 5200 | Federal Appropriations | (180,194.54) | (180,194.54) | 0.00 | 0.00 | (180,194.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (153,143.13) | (153,143.13) | 0.00 | 0.00 | (153,143.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11MHST** | | **(333,337.67)** | **(333,337.67)** | **0.00** | **0.00** | **(333,337.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R408 - Multidisciplinary eval of New Apple** | | | | | | | | | | |
| 520000 | Federal Appropriations | 5,433.97 | 5,433.97 | 0.00 | 0.00 | 5,433.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R408** | | **5,433.97** | **5,433.97** | **0.00** | **0.00** | **5,433.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBWL0 - PI William Lord** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 916.06 | 916.06 | 0.00 | 0.00 | 916.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.24 | 199.24 | 386.23 | 386.23 |
| **Total Fund: 1DBWL0** | | **916.06** | **916.06** | **0.00** | **0.00** | **916.06** | **199.24** | **199.24** | **386.23** | **386.23** |
| **Fund: 1GB047 - Ne Farm & Gardens** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 |
| **Total Fund: 1GB047** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,600.00** | **4,600.00** |
| **Total Org: UBPBWL** | | **(429,025.45)** | **(429,025.45)** | **0.00** | **0.00** | **(429,025.45)** | **199.24** | **199.24** | **10,948.70** | **10,948.70** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBPBWM - PI William Machardy** **Org Mgr: MacHardy, William E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110004 - Sanitation Procudure** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5312 | Colleges and Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (278,784.99) | (278,784.99) | 0.00 | 0.00 | (278,784.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (214,106.82) | (214,106.82) | 0.00 | 0.00 | (214,106.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(492,891.81)** | **(492,891.81)** | **0.00** | **0.00** | **(492,891.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBWM2 - PI William MACHARDy** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBWM2** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBPBWM** | | **(492,891.81)** | **(492,891.81)** | **0.00** | **0.00** | **(492,891.81)** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UBPBYP - Young Plant Center** **Org Mgr: Fisher, Paul R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H591 - Young Plant Center** | | | | | | | | | | |
| 520000 | Federal Appropriations | (5,817.27) | (5,817.27) | 0.00 | 0.00 | (5,817.27) | 927.92 | 927.92 | 4,889.35 | 4,889.35 |
| **Total Fund: 11H591** | | **(5,817.27)** | **(5,817.27)** | **0.00** | **0.00** | **(5,817.27)** | **927.92** | **927.92** | **4,889.35** | **4,889.35** |
| **Fund: 11H691 - Young Plant Center 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 81,037.83 | 81,037.83 | 0.00 | 0.00 | 81,037.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H691** | | **81,037.83** | **81,037.83** | **0.00** | **0.00** | **81,037.83** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H464 - Young Plant Center - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 14,375.08 | 0.00 | 0.00 | 0.00 | 0.00 | 18,530.14 | 18,530.14 | 17,846.02 | 17,846.02 |
| **Total Fund: 15H464** | | **14,375.08** | **0.00** | **0.00** | **0.00** | **0.00** | **18,530.14** | **18,530.14** | **17,846.02** | **17,846.02** |
| **Fund: 1GB170 - Young Plant Center Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,500.00 | 62,500.00 | 71,832.75 | 71,832.75 |
| **Total Fund: 1GB170** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **62,500.00** | **62,500.00** | **71,832.75** | **71,832.75** |
| **Total Org: UBPBYP** | | **89,595.64** | **75,220.56** | **0.00** | **0.00** | **75,220.56** | **81,958.06** | **81,958.06** | **94,568.12** | **94,568.12** |

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**Org: UBREAM - PI Alberto Manalo** **Org Mgr: Manalo, Alberto B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (5,050.00) | (5,050.00) | 0.00 | 0.00 | (5,050.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (37,683.67) | (37,683.67) | 0.00 | 0.00 | (37,683.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(42,733.67)** | **(42,733.67)** | **0.00** | **0.00** | **(42,733.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R468 - Rural Communities, Rural Labor Mkts** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,069.69 | 11,069.69 | 0.00 | 0.00 | 11,069.69 | 0.00 | 0.00 | 1,892.13 | 1,892.13 |
| **Total Fund: 11R468** | | **11,069.69** | **11,069.69** | **0.00** | **0.00** | **11,069.69** | **0.00** | **0.00** | **1,892.13** | **1,892.13** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (202,456.61) | (202,456.61) | 0.00 | 0.00 | (202,456.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (81,940.83) | (81,940.83) | 0.00 | 0.00 | (81,940.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(284,397.44)** | **(284,397.44)** | **0.00** | **0.00** | **(284,397.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBAM2 - PI Alberto MANALO** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,777.74 | 1,777.74 | 0.00 | 0.00 | 1,777.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBAM2** | | **1,777.74** | **1,777.74** | **0.00** | **0.00** | **1,777.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBREAM** | | **(314,283.68)** | **(314,283.68)** | **0.00** | **0.00** | **(314,283.68)** | **0.00** | **0.00** | **1,892.13** | **1,892.13** |

University System of New Hampshire
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**Org: UBREBL - PI Bruce Lindsay** **Org Mgr: Lindsay, Bruce E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (6,361.23) | (6,361.23) | 0.00 | 0.00 | (6,361.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(6,361.23)** | **(6,361.23)** | **0.00** | **0.00** | **(6,361.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R462 - Benefits & Cost of Nat'l Res Polici** | | | | | | | | | | |
| 520000 | Federal Appropriations | (3,891.95) | (3,891.95) | 0.00 | 0.00 | (3,891.95) | 0.00 | 0.00 | 10,665.32 | 10,665.32 |
| **Total Fund: 11R462** | | **(3,891.95)** | **(3,891.95)** | **0.00** | **0.00** | **(3,891.95)** | **0.00** | **0.00** | **10,665.32** | **10,665.32** |
| **Fund: 11R562 - Benefits & Costs Natural Resource P** | | | | | | | | | | |
| 520000 | Federal Appropriations | (17,932.70) | (17,932.70) | 0.00 | 0.00 | (17,932.70) | 5,314.98 | 5,314.98 | 12,617.72 | 12,617.72 |
| **Total Fund: 11R562** | | **(17,932.70)** | **(17,932.70)** | **0.00** | **0.00** | **(17,932.70)** | **5,314.98** | **5,314.98** | **12,617.72** | **12,617.72** |
| **Fund: 11R662 - Impact Natural Resource Policy 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 21,704.61 | 21,704.61 | 0.00 | 0.00 | 21,704.61 | 1.46 | 1.46 | 0.00 | 0.00 |
| **Total Fund: 11R662** | | **21,704.61** | **21,704.61** | **0.00** | **0.00** | **21,704.61** | **1.46** | **1.46** | **0.00** | **0.00** |
| **Fund: 11R762 - Impact Natural Resource Policy 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.17 | 6.92 | (6.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R762** | | **0.00** | **0.00** | **0.17** | **6.92** | **(6.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (206,020.06) | (206,020.06) | 0.00 | 0.00 | (206,020.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (113,349.35) | (113,349.35) | 0.00 | 0.00 | (113,349.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(319,369.41)** | **(319,369.41)** | **0.00** | **0.00** | **(319,369.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H446 - Impact Nat. Resource Policy - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 29,579.55 | 29,579.55 | 887.39 | 30,467.01 | (887.46) | 38,943.02 | 38,943.02 | 27,491.26 | 27,491.26 |
| **Total Fund: 15H446** | | **29,579.55** | **29,579.55** | **887.39** | **30,467.01** | **(887.46)** | **38,943.02** | **38,943.02** | **27,491.26** | **27,491.26** |
| **Fund: 1DBBL1 - PI Bruce LINDSAY** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 105.29 | 105.29 | 0.00 | 0.00 | 105.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBBL1** | | **105.29** | **105.29** | **0.00** | **0.00** | **105.29** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBREBL** | | **(296,165.84)** | **(296,165.84)** | **887.56** | **30,473.93** | **(326,639.77)** | **44,259.46** | **44,259.46** | **50,774.30** | **50,774.30** |

**Org: UBRECO - Resource Economics&Development** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (8,587.11) | (8,587.11) | 0.00 | 0.00 | (8,587.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(8,587.11)** | **(8,587.11)** | **0.00** | **0.00** | **(8,587.11)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB059 - RED Community LDR of the Year Ball** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,583.00 | 2,583.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 1DB059** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,583.00** | **4,583.00** |
| **Fund: 1GB039 - Richard A. Andrews Memorial Aw** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 188.53 | (188.53) | 179.54 | 179.54 | 174.20 | 174.20 |
| **Total Fund: 1GB039** | | **0.00** | **0.00** | **0.00** | **188.53** | **(188.53)** | **179.54** | **179.54** | **174.20** | **174.20** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 1,510.00 | 2,060.00 | 0.00 | 2,060.00 | 0.00 | 2,370.00 | 2,370.00 | 1,720.00 | 1,720.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 2,400.00 | 2,400.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,027.00 | 5,027.00 |
| **Total Fund: 1UB000** | | **1,510.00** | **2,060.00** | **0.00** | **2,060.00** | **0.00** | **2,670.00** | **2,670.00** | **9,147.00** | **9,147.00** |
| **Total Org: UBRECO** | | **(7,077.11)** | **(6,527.11)** | **0.00** | **2,248.53** | **(8,775.64)** | **2,849.54** | **2,849.54** | **13,904.20** | **13,904.20** |

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**Org: UBREDM - PI Douglas Morris** **Org Mgr: Morris, Douglas E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11R465 - Rural Communities, Rural Labor Mkts** | | | | | | | | | | |
| 520000 | Federal Appropriations | (65.45) | (65.45) | 0.00 | 0.00 | (65.45) | 0.00 | 0.00 | 2,826.74 | 2,826.74 |
| **Total Fund: 11R465** | | **(65.45)** | **(65.45)** | **0.00** | **0.00** | **(65.45)** | **0.00** | **0.00** | **2,826.74** | **2,826.74** |
| **Fund: 11R565 - Rural Communities, Rural Labor Mark** | | | | | | | | | | |
| 520000 | Federal Appropriations | (17,571.54) | (17,571.54) | 0.00 | 0.00 | (17,571.54) | 4,374.69 | 4,374.69 | 13,196.85 | 13,196.85 |
| **Total Fund: 11R565** | | **(17,571.54)** | **(17,571.54)** | **0.00** | **0.00** | **(17,571.54)** | **4,374.69** | **4,374.69** | **13,196.85** | **13,196.85** |
| **Fund: 11R665 - Rural Labor & Public Policy 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 16,931.66 | 16,931.66 | 0.00 | 2,129.07 | 14,802.59 | 1,224.85 | 1,224.85 | 0.00 | 0.00 |
| **Total Fund: 11R665** | | **16,931.66** | **16,931.66** | **0.00** | **2,129.07** | **14,802.59** | **1,224.85** | **1,224.85** | **0.00** | **0.00** |
| **Fund: 11R765 - Rural Labor & Public Policy 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | (135.00) | 4,147.52 | (4,147.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R765** | | **0.00** | **0.00** | **(135.00)** | **4,147.52** | **(4,147.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (44,969.83) | (44,969.83) | 0.00 | 0.00 | (44,969.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(44,969.83)** | **(44,969.83)** | **0.00** | **0.00** | **(44,969.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H449 - Rural Labor & Public Policy - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 32,300.13 | 26,647.58 | 0.00 | 26,647.66 | (0.08) | 31,893.79 | 31,893.79 | 30,117.60 | 30,117.60 |
| **Total Fund: 15H449** | | **32,300.13** | **26,647.58** | **0.00** | **26,647.66** | **(0.08)** | **31,893.79** | **31,893.79** | **30,117.60** | **30,117.60** |
| **Total Org: UBREDM** | | **(13,375.03)** | **(19,027.58)** | **(135.00)** | **32,924.25** | **(51,951.83)** | **37,493.33** | **37,493.33** | **46,141.19** | **46,141.19** |

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**Org: UBREEJ - PI Edmund Jansen** **Org Mgr: Jansen, Edmund F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (13,293.10) | (13,293.10) | 0.00 | 0.00 | (13,293.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(13,293.10)** | **(13,293.10)** | **0.00** | **0.00** | **(13,293.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (61,825.84) | (61,825.84) | 0.00 | 0.00 | (61,825.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (93,956.17) | (93,956.17) | 0.00 | 0.00 | (93,956.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(155,782.01)** | **(155,782.01)** | **0.00** | **0.00** | **(155,782.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBREEJ** | | **(169,075.11)** | **(169,075.11)** | **0.00** | **0.00** | **(169,075.11)** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBREJH - PI John Halstead** **Org Mgr: Halstead, John M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 115062 - Protecting Water Quality** | | | | | | | | | | |
| 530000 | Federal Programs | (3.18) | (3.18) | 0.00 | 17,481.50 | (17,484.68) | 3.18 | 3.18 | 0.00 | 0.00 |
| **Total Fund: 115062** | | **(3.18)** | **(3.18)** | **0.00** | **17,481.50** | **(17,484.68)** | **3.18** | **3.18** | **0.00** | **0.00** |
| **Fund: 11H419 - Municipal Solid Waste Disp 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (2,041.81) | (2,041.81) | 0.00 | 0.00 | (2,041.81) | 0.00 | 0.00 | 5,563.58 | 5,563.58 |
| **Total Fund: 11H419** | | **(2,041.81)** | **(2,041.81)** | **0.00** | **0.00** | **(2,041.81)** | **0.00** | **0.00** | **5,563.58** | **5,563.58** |
| **Fund: 11H519 - Re H335 Solid Wast Facil** | | | | | | | | | | |
| 520000 | Federal Appropriations | (15,699.02) | (15,699.02) | 0.00 | 0.00 | (15,699.02) | 3,214.32 | 3,214.32 | 12,484.70 | 12,484.70 |
| **Total Fund: 11H519** | | **(15,699.02)** | **(15,699.02)** | **0.00** | **0.00** | **(15,699.02)** | **3,214.32** | **3,214.32** | **12,484.70** | **12,484.70** |
| **Fund: 11H619 - Cost-Muni Solid Waste Disposal 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 14,534.18 | 14,534.18 | 0.00 | 1,988.86 | 12,545.32 | 1,681.71 | 1,681.71 | 0.00 | 0.00 |
| **Total Fund: 11H619** | | **14,534.18** | **14,534.18** | **0.00** | **1,988.86** | **12,545.32** | **1,681.71** | **1,681.71** | **0.00** | **0.00** |
| **Fund: 11H719 - Cost-Muni Solid Waste Disposal 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 2,007.40 | 5,832.29 | (5,832.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H719** | | **0.00** | **0.00** | **2,007.40** | **5,832.29** | **(5,832.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (124,018.88) | (124,018.88) | 0.00 | 0.00 | (124,018.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (58,225.25) | (58,225.25) | 0.00 | 0.00 | (58,225.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(182,244.13)** | **(182,244.13)** | **0.00** | **0.00** | **(182,244.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C472 - Protecting Water Quality - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 2,239.30 | 19,985.75 | (19,985.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C472** | | **0.00** | **0.00** | **2,239.30** | **19,985.75** | **(19,985.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 28,893.15 | 28,893.15 | 0.00 | 28,893.39 | (0.24) | 28,529.62 | 28,529.62 | 39,811.03 | 39,811.03 |
| **Total Fund: 15H335** | | **28,893.15** | **28,893.15** | **0.00** | **28,893.39** | **(0.24)** | **28,529.62** | **28,529.62** | **39,811.03** | **39,811.03** |
| **Fund: 1DBJH1 - PI John HALSTEAD** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 2,729.18 | 2,729.18 | 0.00 | 0.00 | 2,729.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBJH1** | | **2,729.18** | **2,729.18** | **0.00** | **0.00** | **2,729.18** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBREJH** | | **(153,831.63)** | **(153,831.63)** | **4,246.70** | **74,181.79** | **(228,013.42)** | **33,428.83** | **33,428.83** | **57,859.31** | **57,859.31** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBREKG - PI Kelly Giraud** **Org Mgr: Giraud, Kelly L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11R458 - Rural Communities, Rural Labor Mkts** | | | | | | | | | | |
| 520000 | Federal Appropriations | (1,921.55) | (1,921.55) | 0.00 | 0.00 | (1,921.55) | 0.00 | 0.00 | 2,855.58 | 2,855.58 |
| **Total Fund: 11R458** | | **(1,921.55)** | **(1,921.55)** | **0.00** | **0.00** | **(1,921.55)** | **0.00** | **0.00** | **2,855.58** | **2,855.58** |
| **Fund: 11R459 - Benefits & Costs of Nat'l Res Polic** | | | | | | | | | | |
| 520000 | Federal Appropriations | (16.89) | (16.89) | 0.00 | 0.00 | (16.89) | 0.00 | 0.00 | 737.97 | 737.97 |
| **Total Fund: 11R459** | | **(16.89)** | **(16.89)** | **0.00** | **0.00** | **(16.89)** | **0.00** | **0.00** | **737.97** | **737.97** |
| **Fund: 11R558 - Rural Communities, Rural Labor** | | | | | | | | | | |
| 520000 | Federal Appropriations | (13,322.71) | (13,322.71) | 0.00 | 0.00 | (13,322.71) | 8,263.77 | 8,263.77 | 5,058.94 | 5,058.94 |
| **Total Fund: 11R558** | | **(13,322.71)** | **(13,322.71)** | **0.00** | **0.00** | **(13,322.71)** | **8,263.77** | **8,263.77** | **5,058.94** | **5,058.94** |
| **Fund: 11R559 - Benefits & Costs of Natural Resou** | | | | | | | | | | |
| 520000 | Federal Appropriations | (9,291.87) | (9,291.87) | 0.00 | 0.00 | (9,291.87) | 1,802.09 | 1,802.09 | 7,489.78 | 7,489.78 |
| **Total Fund: 11R559** | | **(9,291.87)** | **(9,291.87)** | **0.00** | **0.00** | **(9,291.87)** | **1,802.09** | **1,802.09** | **7,489.78** | **7,489.78** |
| **Fund: 11R658 - Rural Labor & Public Policy 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 4,970.02 | 4,970.02 | 0.00 | 0.00 | 4,970.02 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| **Total Fund: 11R658** | | **4,970.02** | **4,970.02** | **0.00** | **0.00** | **4,970.02** | **4,500.00** | **4,500.00** | **0.00** | **0.00** |
| **Fund: 11R659 - Impact Natural Resource Policy 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 4,970.02 | 4,970.02 | 0.00 | 0.00 | 4,970.02 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| **Total Fund: 11R659** | | **4,970.02** | **4,970.02** | **0.00** | **0.00** | **4,970.02** | **4,500.00** | **4,500.00** | **0.00** | **0.00** |
| **Fund: 11R758 - Rural Labor & Public Policy 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 415.92 | 2,926.33 | (2,926.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R758** | | **0.00** | **0.00** | **415.92** | **2,926.33** | **(2,926.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R759 - Impact Natural Resource Policy 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 3,104.20 | (3,104.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R759** | | **0.00** | **0.00** | **0.00** | **3,104.20** | **(3,104.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H442 - Rural Labor & Public Policy - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 12,317.66 | 12,317.66 | 0.00 | 12,317.58 | 0.08 | 16,765.70 | 16,765.70 | 21,924.81 | 21,924.81 |
| **Total Fund: 15H442** | | **12,317.66** | **12,317.66** | **0.00** | **12,317.58** | **0.08** | **16,765.70** | **16,765.70** | **21,924.81** | **21,924.81** |
| **Fund: 15H443 - Impact Nat. Resource Policy - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 12,317.66 | 12,317.66 | 0.00 | 12,317.58 | 0.08 | 12,162.57 | 12,162.57 | 10,954.77 | 10,954.77 |
| **Total Fund: 15H443** | | **12,317.66** | **12,317.66** | **0.00** | **12,317.58** | **0.08** | **12,162.57** | **12,162.57** | **10,954.77** | **10,954.77** |
| **Fund: 1DBKG0 - PI Kelly Giraud** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 2,483.92 | 2,483.92 | 0.00 | 0.00 | 2,483.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBKG0** | | **2,483.92** | **2,483.92** | **0.00** | **0.00** | **2,483.92** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBREKG - PI Kelly Giraud** **Org Mgr: Giraud, Kelly L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Total Org: UBREKG** | **12,506.26** | **12,506.26** | **415.92** | **30,665.69** | **(18,159.43)** | **47,994.13** | **47,994.13** | **49,021.85** | **49,021.85** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBRELG - PI Lyndon Goodridge** **Org Mgr: Goodridge, Lyndon E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H696 - Skills-Rural Sourcing Targets 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 229.28 | 229.28 | 0.00 | 229.28 | 0.00 | 3,770.72 | 3,770.72 | 0.00 | 0.00 |
| **Total Fund: 11H696** | | **229.28** | **229.28** | **0.00** | **229.28** | **0.00** | **3,770.72** | **3,770.72** | **0.00** | **0.00** |
| **Fund: 11H796 - Skills-Rural Sourcing Targets 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 1,052.92 | 6,922.20 | (6,922.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H796** | | **0.00** | **0.00** | **1,052.92** | **6,922.20** | **(6,922.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBLG0 - PI Lyndon GOODRIDGE** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 920.91 | 920.91 | 0.00 | 0.00 | 920.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBLG0** | | **920.91** | **920.91** | **0.00** | **0.00** | **920.91** | **1,250.00** | **1,250.00** | **0.00** | **0.00** |
| **Total Org: UBRELG** | | **1,150.19** | **1,150.19** | **1,052.92** | **7,151.48** | **(6,001.29)** | **5,020.72** | **5,020.72** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBRERR - PI Robert Robertson** **Org Mgr: Robertson, Robert A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111401 - Socio-Economic Assessment** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,349.75 | 5,349.75 |
| **Total Fund: 111401** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,349.75** | **5,349.75** |
| **Fund: 111681 - Socio-Economic Assessment** | | | | | | | | | | |
| 530000 | Federal Programs | (29,999.89) | (29,999.89) | 0.00 | 0.00 | (29,999.89) | 8,707.71 | 8,707.71 | 16,668.36 | 16,668.36 |
| **Total Fund: 111681** | | **(29,999.89)** | **(29,999.89)** | **0.00** | **0.00** | **(29,999.89)** | **8,707.71** | **8,707.71** | **16,668.36** | **16,668.36** |
| **Fund: 111724 - Monitor Marine Areas: Robertson** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,343.60 | 5,343.60 | 20,878.31 | 20,878.31 |
| **Total Fund: 111724** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,343.60** | **5,343.60** | **20,878.31** | **20,878.31** |
| **Fund: 111905 - WGOMCA: Robert Robertson** | | | | | | | | | | |
| 530000 | Federal Programs | (5,816.21) | (5,816.21) | 0.00 | 12,211.13 | (18,027.34) | 5,816.21 | 5,816.21 | 0.00 | 0.00 |
| **Total Fund: 111905** | | **(5,816.21)** | **(5,816.21)** | **0.00** | **12,211.13** | **(18,027.34)** | **5,816.21** | **5,816.21** | **0.00** | **0.00** |
| **Fund: 111A13 - Protected Area Robertson** | | | | | | | | | | |
| 530000 | Federal Programs | (5,939.71) | (5,939.71) | 0.00 | 9,651.58 | (15,591.29) | 5,939.71 | 5,939.71 | 0.00 | 0.00 |
| **Total Fund: 111A13** | | **(5,939.71)** | **(5,939.71)** | **0.00** | **9,651.58** | **(15,591.29)** | **5,939.71** | **5,939.71** | **0.00** | **0.00** |
| **Fund: 111A19 - Socioeconomic Assessment NEC** | | | | | | | | | | |
| 530000 | Federal Programs | (3,343.77) | (3,343.77) | 6,324.48 | 33,916.42 | (37,260.19) | 3,343.77 | 3,343.77 | 0.00 | 0.00 |
| **Total Fund: 111A19** | | **(3,343.77)** | **(3,343.77)** | **6,324.48** | **33,916.42** | **(37,260.19)** | **3,343.77** | **3,343.77** | **0.00** | **0.00** |
| **Fund: 115053 - Nonpoint Source Pollution** | | | | | | | | | | |
| 530000 | Federal Programs | (22,471.19) | (22,471.19) | 0.00 | 0.00 | (22,471.19) | 22,471.19 | 22,471.19 | 0.00 | 0.00 |
| **Total Fund: 115053** | | **(22,471.19)** | **(22,471.19)** | **0.00** | **0.00** | **(22,471.19)** | **22,471.19** | **22,471.19** | **0.00** | **0.00** |
| **Fund: 11H473 - Natural & Agricultural Resource Pol** | | | | | | | | | | |
| 520000 | Federal Appropriations | (109.72) | (109.72) | 0.00 | 0.00 | (109.72) | 0.00 | 0.00 | 5,516.23 | 5,516.23 |
| **Total Fund: 11H473** | | **(109.72)** | **(109.72)** | **0.00** | **0.00** | **(109.72)** | **0.00** | **0.00** | **5,516.23** | **5,516.23** |
| **Fund: 11H573 - Natural & Agricultural Resource Pol** | | | | | | | | | | |
| 520000 | Federal Appropriations | (16,336.04) | (16,336.04) | 0.00 | 0.00 | (16,336.04) | 3,461.49 | 3,461.49 | 12,874.55 | 12,874.55 |
| **Total Fund: 11H573** | | **(16,336.04)** | **(16,336.04)** | **0.00** | **0.00** | **(16,336.04)** | **3,461.49** | **3,461.49** | **12,874.55** | **12,874.55** |
| **Fund: 11H673 - Stakeholders-Ag Resource Mgmt 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,958.77 | 10,958.77 | 0.00 | 21.60 | 10,937.17 | 4,841.85 | 4,841.85 | 0.00 | 0.00 |
| **Total Fund: 11H673** | | **10,958.77** | **10,958.77** | **0.00** | **21.60** | **10,937.17** | **4,841.85** | **4,841.85** | **0.00** | **0.00** |
| **Fund: 11H773 - Stakeholders-Ag Resource Mgmt 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 126.50 | 3,833.95 | (3,833.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H773** | | **0.00** | **0.00** | **126.50** | **3,833.95** | **(3,833.95)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBRERR - PI Robert Robertson** **Org Mgr: Robertson, Robert A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (10,250.00) | (10,250.00) | 0.00 | 0.00 | (10,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(10,250.00)** | **(10,250.00)** | **0.00** | **0.00** | **(10,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (20,684.18) | (20,684.18) | 0.00 | 0.00 | (20,684.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(20,684.18)** | **(20,684.18)** | **0.00** | **0.00** | **(20,684.18)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B483 - Harmful Algal Blooms** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (23,831.14) | (23,831.14) | 0.00 | 0.00 | (23,831.14) | 23,831.14 | 23,831.14 | 0.00 | 0.00 |
| **Total Fund: 14B483** | | **(23,831.14)** | **(23,831.14)** | **0.00** | **0.00** | **(23,831.14)** | **23,831.14** | **23,831.14** | **0.00** | **0.00** |
| **Fund: 15H427 - Natural&Ag. Resource Policies-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,048.89 | 6,048.89 | 23,810.48 | 23,810.48 |
| **Total Fund: 15H427** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,048.89** | **6,048.89** | **23,810.48** | **23,810.48** |
| **Fund: 15H487 - Stakeholders-Ag Resource Mgmt-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 25,546.95 | 25,546.95 | 0.00 | 25,547.13 | (0.18) | 21,344.73 | 21,344.73 | 0.00 | 0.00 |
| **Total Fund: 15H487** | | **25,546.95** | **25,546.95** | **0.00** | **25,547.13** | **(0.18)** | **21,344.73** | **21,344.73** | **0.00** | **0.00** |
| **Fund: 1DBG09 - PI Robert Robertson** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 4,619.46 | 4,619.46 | 0.00 | 0.00 | 4,619.46 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.90 | 2,736.90 |
| **Total Fund: 1DBG09** | | **4,619.46** | **4,619.46** | **0.00** | **0.00** | **4,619.46** | **0.00** | **0.00** | **3,736.90** | **3,736.90** |
| **Fund: 1DBG10 - PI Robert Robertson** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 486.86 | 486.86 | 0.00 | 0.00 | 486.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBG10** | | **486.86** | **486.86** | **0.00** | **0.00** | **486.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBRR0 - PI Robert ROBERTSON** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 3,770.66 | 3,770.66 | 0.00 | 0.00 | 3,770.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,595.63 | (1,595.63) | 2,870.46 | 2,870.46 | 0.00 | 0.00 |
| **Total Fund: 1DBRR0** | | **3,770.66** | **3,770.66** | **0.00** | **1,595.63** | **2,175.03** | **2,870.46** | **2,870.46** | **0.00** | **0.00** |
| **Total Org: UBRERR** | | **(93,399.15)** | **(93,399.15)** | **6,450.98** | **86,777.44** | **(180,176.59)** | **114,020.75** | **114,020.75** | **88,834.58** | **88,834.58** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBRETH - PI Troy Hartley** **Org Mgr: McGlone, Tammy M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111A50 - Ocean Regional Governance** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 14,974.88 | 35,070.07 | (35,070.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A50** | | **0.00** | **0.00** | **14,974.88** | **35,070.07** | **(35,070.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14F053 - ESSMI Canada Case Study** | | | | | | | | | | |
| 530220 | Non US Government | 0.00 | 0.00 | 150.00 | 307.72 | (307.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F053** | | **0.00** | **0.00** | **150.00** | **307.72** | **(307.72)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBTH1 - PI Troy Hartley** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 490.59 | (490.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 42.00 | (42.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBTH1** | | **0.00** | **0.00** | **0.00** | **532.59** | **(532.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBRETH** | | **0.00** | **0.00** | **15,124.88** | **35,910.38** | **(35,910.38)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBTSAN - Applied Animal Sciences** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB046 - Animal Control/Humane Academy** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,726.20 | 4,726.20 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 4,526.00 | (4,526.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB046** | | **0.00** | **0.00** | **0.00** | **4,526.00** | **(4,526.00)** | **0.00** | **0.00** | **4,726.20** | **4,726.20** |
| **Fund: 1GB180 - Technical Specialist Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | (27,400.00) | 27,400.00 | 27,400.00 | 27,400.00 | 0.00 | 0.00 |
| **Total Fund: 1GB180** | | **0.00** | **0.00** | **0.00** | **(27,400.00)** | **27,400.00** | **27,400.00** | **27,400.00** | **0.00** | **0.00** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 6,850.00 | 21,333.00 | 0.00 | 21,333.00 | 0.00 | 1,320.00 | 1,320.00 | 1,315.00 | 1,315.00 |
| 516100 | Application Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 100.00 | 100.00 |
| 516155 | Application Fee-Certificates | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 200.00 | 200.00 | 50.00 | 50.00 |
| 516300 | Registration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 50.00 | 50.00 |
| 516Z00 | Other Student Fees | 15,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,224.00 | 16,224.00 | 25,092.00 | 25,092.00 |
| 560Z00 | Other Ed Sales and Services | 2,200.00 | 1,754.00 | 0.00 | 1,754.00 | 0.00 | 1,849.00 | 1,849.00 | 2,248.47 | 2,248.47 |
| 560Z02 | Other Ed Sales and Services | 0.00 | 175.00 | 0.00 | 175.00 | 0.00 | 325.00 | 325.00 | 175.00 | 175.00 |
| 570300 | Miscellaneous Sources | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 | 0.00 | 0.00 |
| **Total Fund: 1UB000** | | **24,910.00** | **23,287.00** | **0.00** | **23,287.00** | **0.00** | **20,023.00** | **20,023.00** | **29,030.47** | **29,030.47** |
| **Total Org: UBTSAN** | | **24,910.00** | **23,287.00** | **0.00** | **413.00** | **22,874.00** | **47,423.00** | **47,423.00** | **33,756.67** | **33,756.67** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBTSAS - T S A S Thompson School** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB046 - Animal Control/Humane Academy** | | | | | | | | | | |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,166.50 | 4,166.50 | 0.00 | 0.00 |
| **Total Fund: 1DB046** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,166.50** | **4,166.50** | **0.00** | **0.00** |
| **Fund: 1DB070 - Vehicle Replacement - Thompson Sch** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486.00 | 0.00 | 0.00 |
| 570500 | Gain on sale of property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB070** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **486.00** | **486.00** | **0.00** | **0.00** |
| **Fund: 1DB412 - Thompson School Summer Camp** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 600.00 | 2,075.00 | (2,075.00) | 1,350.00 | 1,350.00 | 0.00 | 0.00 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| **Total Fund: 1DB412** | | **0.00** | **0.00** | **600.00** | **2,075.00** | **(2,075.00)** | **1,700.00** | **1,700.00** | **0.00** | **0.00** |
| **Fund: 1GB009 - Paul Gilman Memorial Scholarsh** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 355.26 | (355.26) | 338.32 | 338.32 | 328.26 | 328.26 |
| **Total Fund: 1GB009** | | **0.00** | **0.00** | **0.00** | **355.26** | **(355.26)** | **338.32** | **338.32** | **328.26** | **328.26** |
| **Fund: 1GB038 - industrial Education Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 79.47 | (79.47) | 75.68 | 75.68 | 73.42 | 73.42 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,546.00 | 3,546.00 | 0.00 | 0.00 |
| **Total Fund: 1GB038** | | **0.00** | **0.00** | **0.00** | **79.47** | **(79.47)** | **4,621.68** | **4,621.68** | **73.42** | **73.42** |
| **Fund: 1GB056 - TSAS Ben Thompson Student Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 120.00 | (120.00) | 220.00 | 220.00 | 6,000.00 | 6,000.00 |
| 580005 | Automated PO Carryforward Budget | 28,750.00 | 28,750.00 | 0.00 | 0.00 | 28,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,750.00 | 28,750.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,330.00 | 2,330.00 | 0.00 | 0.00 |
| **Total Fund: 1GB056** | | **28,750.00** | **28,750.00** | **0.00** | **120.00** | **28,630.00** | **2,550.00** | **2,550.00** | **34,750.00** | **34,750.00** |
| **Fund: 1GB064 - S W Cole Enwd Schol Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,306.57 | (2,306.57) | 2,160.47 | 2,160.47 | 2,059.66 | 2,059.66 |
| **Total Fund: 1GB064** | | **0.00** | **0.00** | **0.00** | **2,306.57** | **(2,306.57)** | **2,160.47** | **2,160.47** | **2,059.66** | **2,059.66** |
| **Fund: 1GB078 - TSAS Alumni Association Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| **Total Fund: 1GB078** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **50.00** | **0.00** | **0.00** |
| **Fund: 1GB081 - Forest Tech/Clark Donnelley** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,495.52 | (1,495.52) | 1,359.17 | 1,359.17 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,286.78 | 1,286.78 |
| **Total Fund: 1GB081** | | **0.00** | **0.00** | **0.00** | **1,495.52** | **(1,495.52)** | **1,359.17** | **1,359.17** | **1,286.78** | **1,286.78** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBTSAS - T S A S Thompson School** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB088 - TSAS Centennial Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 3,117.30 | (3,117.30) | 4,388.27 | 4,388.27 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.13 | 10.13 | 0.00 | 0.00 |
| **Total Fund: 1GB088** | | **0.00** | **0.00** | **0.00** | **3,117.30** | **(3,117.30)** | **5,448.40** | **5,448.40** | **0.00** | **0.00** |
| **Fund: 1GB089 - John E Bachelder Family Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,304.56 | 11,518.74 | (11,518.74) | 12,632.60 | 12,632.60 | 12,750.00 | 12,750.00 |
| **Total Fund: 1GB089** | | **0.00** | **0.00** | **2,304.56** | **11,518.74** | **(11,518.74)** | **12,632.60** | **12,632.60** | **12,750.00** | **12,750.00** |
| **Fund: 1GB095 - TSAS Ecological Garden** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 400.00 | 400.00 | 200.00 | 200.00 |
| **Total Fund: 1GB095** | | **0.00** | **0.00** | **0.00** | **200.00** | **(200.00)** | **400.00** | **400.00** | **200.00** | **200.00** |
| **Fund: 1GB103 - Thompsons Marketing Scholars** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 100.00 | 100.00 | 100.00 | 100.00 |
| **Total Fund: 1GB103** | | **0.00** | **0.00** | **0.00** | **100.00** | **(100.00)** | **100.00** | **100.00** | **100.00** | **100.00** |
| **Fund: 1GB172 - Sawmill Renovation Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,550.00 | 21,400.00 | (21,400.00) | 96,430.00 | 96,430.00 | 100,275.00 | 100,275.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB172** | | **0.00** | **0.00** | **2,550.00** | **31,400.00** | **(31,400.00)** | **96,430.00** | **96,430.00** | **100,275.00** | **100,275.00** |
| **Fund: 1GB181 - Robert & Maureen Zock Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 16,500.00 | (16,500.00) | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GB181** | | **0.00** | **0.00** | **0.00** | **16,500.00** | **(16,500.00)** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 1,292.00 | 1,507.00 | 0.00 | 1,507.00 | 0.00 | 1,272.00 | 1,272.00 | 1,272.00 | 1,272.00 |
| 570300 | Miscellaneous Sources | 0.00 | 12.50 | 1,500.00 | 1,512.50 | (1,500.00) | 178.00 | 178.00 | 0.00 | 0.00 |
| 570311 | Space Rental | 350.00 | 675.00 | 0.00 | 675.00 | 0.00 | 130.00 | 130.00 | 0.00 | 0.00 |
| 570342 | Other Sources-Space Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 400.00 | 400.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,592.15 | 3,592.15 | 3,000.00 | 3,000.00 |
| **Total Fund: 1UB000** | | **5,142.00** | **6,194.50** | **1,500.00** | **7,694.50** | **(1,500.00)** | **5,372.15** | **5,372.15** | **4,672.00** | **4,672.00** |
| **Fund: 1XB005 - COLSA TS Facilities Maint/Repairs** | | | | | | | | | | |
| 531300 | Program Income-General | (1,653.00) | (1,653.00) | 0.00 | 0.00 | (1,653.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | (530.00) | (530.00) | 0.00 | 0.00 | (530.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 2,322.00 | 2,322.00 | 0.00 | 0.00 | 2,322.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 496.76 | 496.76 | 0.00 | 0.00 | 496.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (635.76) | (635.76) | 5,200.00 | 5,200.00 | (5,835.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB005** | | **0.00** | **0.00** | **5,200.00** | **5,200.00** | **(5,200.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UBTSAS - T S A S Thompson School** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XB015 - COLSA TSAS Computer Replacement** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (8,335.00) | (8,335.00) | 0.00 | 0.00 | (8,335.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 8,335.00 | 8,335.00 | 0.00 | 530.00 | 7,805.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (8,169.50) | (8,169.50) | 10,500.00 | 10,500.00 | (18,669.50) | 0.00 | 0.00 | 8,169.50 | 8,169.50 |
| **Total Fund: 1XB015** | | **(8,169.50)** | **(8,169.50)** | **10,500.00** | **11,030.00** | **(19,199.50)** | **0.00** | **0.00** | **8,169.50** | **8,169.50** |
| **Fund: 1XB018 - COLSA TSAS Ag Mech Equip Replace** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (9,285.00) | (9,285.00) | 0.00 | 0.00 | (9,285.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 13,136.00 | 13,136.00 | 0.00 | 0.00 | 13,136.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (3,851.00) | (3,851.00) | 0.00 | 0.00 | (3,851.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB018** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XB025 - COLSA TSAS Vehicle Replacement** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 3,135.00 | 3,135.00 | 0.00 | 0.00 | 3,135.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (8,520.00) | (8,520.00) | 0.00 | 0.00 | (8,520.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (5,115.00) | (5,115.00) | 6,515.00 | 6,515.00 | (11,630.00) | 0.00 | 0.00 | 10,500.00 | 10,500.00 |
| **Total Fund: 1XB025** | | **(10,500.00)** | **(10,500.00)** | **6,515.00** | **6,515.00** | **(17,015.00)** | **0.00** | **0.00** | **10,500.00** | **10,500.00** |
| **Fund: 1XB032 - COLSA TS Cad Lab Equipment R&R** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB032** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XB033 - COLSA TS Logging Equip R&R** | | | | | | | | | | |
| 531300 | Program Income-General | (340.88) | (340.88) | 0.00 | 0.00 | (340.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (616.16) | (616.16) | 0.00 | 0.00 | (616.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 8,147.59 | 8,147.59 | 0.00 | 0.00 | 8,147.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 957.00 | 957.00 | 0.00 | 0.00 | 957.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (8,147.55) | (8,147.55) | 0.00 | 0.00 | (8,147.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB033** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XB045 - Sawmill Project** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 100,000.00 | (100,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB045** | | **0.00** | **0.00** | **0.00** | **100,000.00** | **(100,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBTSAS** | | **15,222.50** | **16,275.00** | **29,169.56** | **199,707.36** | **(183,432.36)** | **152,815.29** | **152,815.29** | **175,164.62** | **175,164.62** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBTSBG - PI Brian Giles** **Org Mgr: Giles, Brian A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBBG0 - PI Brian GILES** | | | | | | | | | |
| 8I1063 NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.15) | (0.15) |
| **Total Fund: 1DBBG0** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.15)** | **(0.15)** |
| **Total Org: UBTSBG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.15)** | **(0.15)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBTSBM - Applied Business Management** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 9,348.00 | 0.00 | 9,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 10,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,437.00 | 10,437.00 | 9,180.00 | 9,180.00 |
| **Total Fund: 1UB000** | | **10,260.00** | **9,348.00** | **0.00** | **9,348.00** | **0.00** | **10,437.00** | **10,437.00** | **9,180.00** | **9,180.00** |
| **Total Org: UBTSBM** | | **10,260.00** | **9,348.00** | **0.00** | **9,348.00** | **0.00** | **10,437.00** | **10,437.00** | **9,180.00** | **9,180.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBTSCL - TS Computer Instruction Lab** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 5,000.00 | 2,160.00 | 0.00 | 2,160.00 | 0.00 | 6,030.00 | 6,030.00 | 2,270.00 | 2,270.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570311 | Space Rental | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1045 | NonMand Tran In-Technology Fees | 24,234.00 | 24,239.00 | 0.00 | 24,239.00 | 0.00 | 23,533.00 | 23,533.00 | 22,847.00 | 22,847.00 |
| **Total Fund: 1UB000** | | **29,834.00** | **26,399.00** | **0.00** | **26,399.00** | **0.00** | **29,563.00** | **29,563.00** | **25,117.00** | **25,117.00** |
| **Total Org: UBTSCL** | | **29,834.00** | **26,399.00** | **0.00** | **26,399.00** | **0.00** | **29,563.00** | **29,563.00** | **25,117.00** | **25,117.00** |

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**Org: UBTSCS - TSAS Community Service & Leadership** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 648.00 | 0.00 | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516155 | Application Fee-Certificates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572.00 | 572.00 | 500.00 | 500.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 300.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UB000** | | **371.00** | **648.00** | **300.00** | **948.00** | **(300.00)** | **597.00** | **597.00** | **500.00** | **500.00** |
| **Total Org: UBTSCS** | | **371.00** | **648.00** | **300.00** | **948.00** | **(300.00)** | **597.00** | **597.00** | **500.00** | **500.00** |

University System of New Hampshire
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**Org: UBTSCT - Civil Technology** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 515500 | Non-Credit Courses | 64,500.00 | 43,322.00 | (5,033.02) | 43,321.98 | 0.02 | 61,506.98 | 61,506.98 | 63,570.15 | 63,570.15 |
| 516000 | Course Fees | 10,000.00 | 24,338.00 | 0.00 | 24,338.00 | 0.00 | 10,950.00 | 10,950.00 | 7,500.00 | 7,500.00 |
| 516Z00 | Other Student Fees | 2,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,034.00 | 3,034.00 | 2,088.00 | 2,088.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 6,000.00 | 6,020.00 | 0.00 | 6,020.00 | 0.00 | 6,150.00 | 6,150.00 | 8,275.00 | 8,275.00 |
| 570311 | Space Rental | 0.00 | 3,380.00 | 0.00 | 3,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 42,700.00 | 55,924.00 | 0.00 | 55,924.00 | 0.00 | 33,700.00 | 33,700.00 | 9,000.00 | 9,000.00 |
| 8I1045 | NonMand Tran In-Technology Fees | 6,900.00 | 6,906.00 | 0.00 | 6,906.00 | 0.00 | 6,705.00 | 6,705.00 | 6,510.00 | 6,510.00 |
| **Total Fund: 1UB000** | | **132,380.00** | **139,890.00** | **(5,033.02)** | **139,889.98** | **0.02** | **131,045.98** | **131,045.98** | **96,943.15** | **96,943.15** |
| **Total Org: UBTSCT** | | **132,380.00** | **139,890.00** | **(5,033.02)** | **139,889.98** | **0.02** | **131,045.98** | **131,045.98** | **96,943.15** | **96,943.15** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBTSDB - TSAS Dairy Bar** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 560600 | Dairy Bar-Sales and Services | 240,500.00 | 240,500.00 | 24,446.22 | 216,402.15 | 24,097.85 | 241,862.47 | 241,862.47 | 254,798.86 | 254,798.86 |
| 570300 | Miscellaneous Sources | 110.00 | 110.00 | 33.80 | 117.46 | (7.46) | 100.36 | 100.36 | 90.86 | 90.86 |
| **Total Fund: 1UB000** | | **240,610.00** | **240,610.00** | **24,480.02** | **216,519.61** | **24,090.39** | **241,962.83** | **241,962.83** | **254,889.72** | **254,889.72** |
| **Fund: 1XB017 - COLSA Food Service R&R** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB017** | | **500.00** | **500.00** | **0.00** | **0.00** | **500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBTSDB** | | **241,110.00** | **241,110.00** | **24,480.02** | **216,519.61** | **24,590.39** | **241,962.83** | **241,962.83** | **254,889.72** | **254,889.72** |

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Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBTSEQ - TSAS Equine Events** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB033 - Ts Equine Events** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 50.00 | 5,067.70 | (5,067.70) | 4,425.00 | 4,425.00 | 2,975.00 | 2,975.00 |
| 570334 | Other Sources-Concessions Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 225.00 |
| 570336 | Other Sources-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 255.00 |
| 570344 | Other Sources-Summer Conf Distr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 285.00 |
| **Total Fund: 1DB033** | | **0.00** | **0.00** | **50.00** | **5,092.70** | **(5,092.70)** | **4,425.00** | **4,425.00** | **3,740.00** | **3,740.00** |
| **Total Org: UBTSEQ** | | **0.00** | **0.00** | **50.00** | **5,092.70** | **(5,092.70)** | **4,425.00** | **4,425.00** | **3,740.00** | **3,740.00** |

University System of New Hampshire
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**Org: UBTSFS - Food Services Management** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 8,303.00 | 0.00 | 8,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 6,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,632.00 | 7,632.00 | 4,120.00 | 4,120.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 5,511.95 | 0.00 | 5,512.14 | (0.19) | 7,457.22 | 7,457.22 | 6,107.40 | 6,107.40 |
| 570311 | Space Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 12,000.01 | 0.00 | 0.00 | 12,000.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UB000** | | **6,360.00** | **25,814.96** | **0.00** | **13,815.14** | **11,999.82** | **15,089.22** | **15,089.22** | **10,327.40** | **10,327.40** |
| **Fund: 1XB017 - COLSA Food Service R&R** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 750.00 | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB017** | | **0.00** | **0.00** | **750.00** | **750.00** | **(750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBTSFS** | | **6,360.00** | **25,814.96** | **750.00** | **14,565.14** | **11,249.82** | **15,089.22** | **15,089.22** | **10,327.40** | **10,327.40** |

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**Org: UBTSFT - Forest Technology** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15PA15 - Forest Technology/Program Income** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15PA15** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 5,380.00 | 0.00 | 5,380.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 516Z00 | Other Student Fees | 4,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,698.00 | 4,698.00 | 4,563.00 | 4,563.00 |
| 560Z00 | Other Ed Sales and Services | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 4,573.00 | 0.00 | 4,573.20 | (0.20) | 3,965.29 | 3,965.29 | 2,993.24 | 2,993.24 |
| **Total Fund: 1UB000** | | **7,304.00** | **9,953.00** | **0.00** | **9,953.20** | **(0.20)** | **8,673.29** | **8,673.29** | **7,566.24** | **7,566.24** |
| **Total Org: UBTSFT** | | **7,304.00** | **9,953.00** | **0.00** | **9,953.20** | **(0.20)** | **8,673.29** | **8,673.29** | **7,566.24** | **7,566.24** |

University System of New Hampshire
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**Org: UBTSGH - TSAS Greenhouse** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB009 - TSAS Greenhouse** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 2,100.00 | (2,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50.00) | (50.00) |
| 531350 | Program Income-Residential Rent | 0.00 | 0.00 | 926.00 | 5,980.00 | (5,980.00) | 4,415.00 | 4,415.00 | 4,068.00 | 4,068.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 6,761.10 | 24,667.27 | (24,667.27) | 24,911.96 | 24,911.96 | 23,711.83 | 23,711.83 |
| 570350 | Othr Sources-Rentals-Billed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| **Total Fund: 1DB009** | | **0.00** | **0.00** | **7,687.10** | **32,747.27** | **(32,747.27)** | **29,326.96** | **29,326.96** | **27,779.83** | **27,779.83** |
| **Total Org: UBTSGH** | | **0.00** | **0.00** | **7,687.10** | **32,747.27** | **(32,747.27)** | **29,326.96** | **29,326.96** | **27,779.83** | **27,779.83** |

University System of New Hampshire
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**Org: UBTSHT - Horticultural Technology** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 1,500.00 | 13,450.00 | 0.00 | 13,450.00 | 0.00 | 760.00 | 760.00 | 900.00 | 900.00 |
| 516100 | Application Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 516155 | Application Fee-Certificates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 12,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,458.00 | 17,458.00 | 13,432.00 | 13,432.00 |
| 570300 | Miscellaneous Sources | 125.00 | 50.00 | 0.00 | 50.00 | 0.00 | 885.00 | 885.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UB000** | | **14,025.00** | **13,500.00** | **0.00** | **13,500.00** | **0.00** | **19,128.00** | **19,128.00** | **14,357.00** | **14,357.00** |
| **Total Org: UBTSHT** | | **14,025.00** | **13,500.00** | **0.00** | **13,500.00** | **0.00** | **19,128.00** | **19,128.00** | **14,357.00** | **14,357.00** |

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**Org: UBTSIP - Abm Internship Program** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB017 - TS Abm Internship Program** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 20,027.00 | (20,027.00) | 7,909.39 | 7,909.39 | 3,432.00 | 3,432.00 |
| 570336 | Other Sources-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 1DB017** | | **0.00** | **0.00** | **0.00** | **20,027.00** | **(20,027.00)** | **7,909.39** | **7,909.39** | **5,457.00** | **5,457.00** |
| **Total Org: UBTSIP** | | **0.00** | **0.00** | **0.00** | **20,027.00** | **(20,027.00)** | **7,909.39** | **7,909.39** | **5,457.00** | **5,457.00** |

University System of New Hampshire
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**Org: UBTSJH - PI John Hart** **Org Mgr: Hart, John L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBJH3 - PI John Hart** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 210.52 | 210.52 | 0.00 | 0.00 | 210.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBJH3** | | **210.52** | **210.52** | **0.00** | **0.00** | **210.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBTSJH** | | **210.52** | **210.52** | **0.00** | **0.00** | **210.52** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UBTSJZ - PI Jerilee Zezula** **Org Mgr: Zezula, Jerilee A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N397 - Animal Technical Specialist** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,589.81 | 21,589.81 | 6,410.19 | 6,410.19 |
| **Total Fund: 14N397** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,589.81** | **21,589.81** | **6,410.19** | **6,410.19** |
| **Fund: 14N607 - Animal Technical Specialist** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 10,194.24 | (10,194.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N607** | | **0.00** | **0.00** | **0.00** | **10,194.24** | **(10,194.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N608 - Animal Technical Specialist** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (1,671.14) | (1,671.14) | (3,083.82) | 19,235.92 | (20,907.06) | 1,671.14 | 1,671.14 | 0.00 | 0.00 |
| **Total Fund: 14N608** | | **(1,671.14)** | **(1,671.14)** | **(3,083.82)** | **19,235.92** | **(20,907.06)** | **1,671.14** | **1,671.14** | **0.00** | **0.00** |
| **Fund: 14U607 - Immune Mechanisms Yr 5** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U607** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U608 - Regional Lead Agency** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U608** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBJZ0 - PI Jerilee Zezula** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 253.43 | (253.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBJZ0** | | **0.00** | **0.00** | **0.00** | **253.43** | **(253.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBTSJZ** | | **(1,671.14)** | **(1,671.14)** | **(3,083.82)** | **29,683.59** | **(31,354.73)** | **23,260.95** | **23,260.95** | **6,410.19** | **6,410.19** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBTSKH - PI Kate Hanson** **Org Mgr: Hanson, Mary Katharine**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N374 - Civic Life of Higher Education** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (5,499.66) | (5,499.66) | 0.00 | 0.00 | (5,499.66) | 463.36 | 463.36 | 5,036.30 | 5,036.30 |
| **Total Fund: 14N374** | | **(5,499.66)** | **(5,499.66)** | **0.00** | **0.00** | **(5,499.66)** | **463.36** | **463.36** | **5,036.30** | **5,036.30** |
| **Fund: 14N533 - Civic Life of Higher Ed** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (3,999.98) | (3,999.98) | 0.00 | 0.00 | (3,999.98) | 3,999.98 | 3,999.98 | 0.00 | 0.00 |
| **Total Fund: 14N533** | | **(3,999.98)** | **(3,999.98)** | **0.00** | **0.00** | **(3,999.98)** | **3,999.98** | **3,999.98** | **0.00** | **0.00** |
| **Fund: 14N570 - Civic Life of Higher Education 3** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (3,838.10) | (3,838.10) | 0.00 | 0.00 | (3,838.10) | 3,838.10 | 3,838.10 | 0.00 | 0.00 |
| **Total Fund: 14N570** | | **(3,838.10)** | **(3,838.10)** | **0.00** | **0.00** | **(3,838.10)** | **3,838.10** | **3,838.10** | **0.00** | **0.00** |
| **Fund: 15C378 - Civic Life of Higher Education** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (750.00) | (750.00) | 0.00 | 0.00 | (750.00) | 0.00 | 0.00 | 322.21 | 322.21 |
| **Total Fund: 15C378** | | **(750.00)** | **(750.00)** | **0.00** | **0.00** | **(750.00)** | **0.00** | **0.00** | **322.21** | **322.21** |
| **Total Org: UBTSKH** | | **(14,087.74)** | **(14,087.74)** | **0.00** | **0.00** | **(14,087.74)** | **8,301.44** | **8,301.44** | **5,358.51** | **5,358.51** |

**Org: UBTSRS - PI Regina Smick-Attisano** **Org Mgr: Smick-Attisano, Regina A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13E016 - Program Improv.-Carl Perkins** | | | | | | | | | | |
| 5301 | State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,999.70 | 12,999.70 | 0.00 | 0.00 |
| **Total Fund: 13E016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,999.70** | **12,999.70** | **0.00** | **0.00** |
| **Fund: 13Z070 - Carl Perkins Program Improve** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 9,583.07 | 23,338.67 | (23,338.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13Z070** | | **0.00** | **0.00** | **9,583.07** | **23,338.67** | **(23,338.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U452 - Carl Perkins Program Improvement** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U452** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U484 - Carl Perkins Program Improvement** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U484** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U530 - Carl Perkins Program Improvement** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.25 | 560.25 | 26,079.98 | 26,079.98 |
| **Total Fund: 14U530** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **560.25** | **560.25** | **26,079.98** | **26,079.98** |
| **Fund: 14U619 - Carl Perkins Program Improvement** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (23,538.56) | (23,538.56) | 0.00 | 75.94 | (23,614.50) | 23,538.56 | 23,538.56 | 0.00 | 0.00 |
| **Total Fund: 14U619** | | **(23,538.56)** | **(23,538.56)** | **0.00** | **75.94** | **(23,614.50)** | **23,538.56** | **23,538.56** | **0.00** | **0.00** |
| **Fund: 1DBRS0 - PI Regina SMICK-ATTISANO** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 916.39 | 916.39 | 0.00 | 0.00 | 916.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 54.83 | (54.83) | 196.95 | 196.95 | 210.84 | 210.84 |
| **Total Fund: 1DBRS0** | | **916.39** | **916.39** | **0.00** | **54.83** | **861.56** | **196.95** | **196.95** | **210.84** | **210.84** |
| **Total Org: UBTSRS** | | **(22,622.17)** | **(22,622.17)** | **9,583.07** | **23,469.44** | **(46,091.61)** | **37,295.46** | **37,295.46** | **26,290.82** | **26,290.82** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBXHST - Historical Orgs** **Org Mgr: Brownell, Donna J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB030 - TJ DAVIS PRIZE** | | | | | | | | | |
| 550000 Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 60.52 | (60.52) | 57.63 | 57.63 | 55.92 | 55.92 |
| **Total Fund: 1GB030** | **0.00** | **0.00** | **0.00** | **60.52** | **(60.52)** | **57.63** | **57.63** | **55.92** | **55.92** |
| **Total Org: UBXHST** | **0.00** | **0.00** | **0.00** | **60.52** | **(60.52)** | **57.63** | **57.63** | **55.92** | **55.92** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOBU - PI John Burger** **Org Mgr: Burger, John F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (83,100.74) | (83,100.74) | 0.00 | 0.00 | (83,100.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | (8,012.90) | (8,012.90) | 0.00 | 0.00 | (8,012.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(91,113.64)** | **(91,113.64)** | **0.00** | **0.00** | **(91,113.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBZOBU** | | **(91,113.64)** | **(91,113.64)** | **0.00** | **0.00** | **(91,113.64)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOBY - PI James Byers** **Org Mgr: Byers, James E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111554 - Ecology of Phenotypic in Mussels** | | | | | | | | | | |
| 530000 | Federal Programs | (54,167.24) | (54,167.24) | 0.00 | 815.18 | (54,982.42) | 2,459.28 | 2,459.28 | 15,514.89 | 15,514.89 |
| **Total Fund: 111554** | | **(54,167.24)** | **(54,167.24)** | **0.00** | **815.18** | **(54,982.42)** | **2,459.28** | **2,459.28** | **15,514.89** | **15,514.89** |
| **Fund: 111672 - Larval Trematode Communities** | | | | | | | | | | |
| 530000 | Federal Programs | (84,998.99) | (84,998.99) | 0.00 | 0.00 | (84,998.99) | (419.14) | (419.14) | 41,039.33 | 41,039.33 |
| **Total Fund: 111672** | | **(84,998.99)** | **(84,998.99)** | **0.00** | **0.00** | **(84,998.99)** | **(419.14)** | **(419.14)** | **41,039.33** | **41,039.33** |
| **Fund: 111726 - Monitor Marine Areas: Byers** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,097.90 | 37,097.90 |
| **Total Fund: 111726** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37,097.90** | **37,097.90** |
| **Fund: 111799 - Larval Trematode Communities** | | | | | | | | | | |
| 530000 | Federal Programs | (37,954.55) | (37,954.55) | 154.54 | 3,681.18 | (41,635.73) | 26,577.94 | 26,577.94 | 11,376.61 | 11,376.61 |
| **Total Fund: 111799** | | **(37,954.55)** | **(37,954.55)** | **154.54** | **3,681.18** | **(41,635.73)** | **26,577.94** | **26,577.94** | **11,376.61** | **11,376.61** |
| **Fund: 111815 - CINEMAR Program Administration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,433.08) | (8,433.08) | 8,433.08 | 8,433.08 |
| **Total Fund: 111815** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,433.08)** | **(8,433.08)** | **8,433.08** | **8,433.08** |
| **Fund: 111906 - WGOMCA: James Byers** | | | | | | | | | | |
| 530000 | Federal Programs | (68,938.61) | (68,938.61) | 0.00 | 17,879.68 | (86,818.29) | 57,197.37 | 57,197.37 | 11,741.24 | 11,741.24 |
| **Total Fund: 111906** | | **(68,938.61)** | **(68,938.61)** | **0.00** | **17,879.68** | **(86,818.29)** | **57,197.37** | **57,197.37** | **11,741.24** | **11,741.24** |
| **Fund: 111A09 - Protected Area Byers** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 16,186.65 | 20,953.37 | (20,953.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A09** | | **0.00** | **0.00** | **16,186.65** | **20,953.37** | **(20,953.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H371 - Trematode Parasites on Ecology 2003** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H371** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H471 - Trematode Parasites on Ecology** | | | | | | | | | | |
| 520000 | Federal Appropriations | (101.02) | (101.02) | 0.00 | 0.00 | (101.02) | 0.00 | 0.00 | 5,917.17 | 5,917.17 |
| **Total Fund: 11H471** | | **(101.02)** | **(101.02)** | **0.00** | **0.00** | **(101.02)** | **0.00** | **0.00** | **5,917.17** | **5,917.17** |
| **Fund: 11H571 - Trematode Parasites on Ecology** | | | | | | | | | | |
| 520000 | Federal Appropriations | (16,705.12) | (16,705.12) | 0.00 | 0.00 | (16,705.12) | 5,026.80 | 5,026.80 | 11,678.32 | 11,678.32 |
| **Total Fund: 11H571** | | **(16,705.12)** | **(16,705.12)** | **0.00** | **0.00** | **(16,705.12)** | **5,026.80** | **5,026.80** | **11,678.32** | **11,678.32** |
| **Fund: 11H671 - Trematode Parasites Marine Com 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,655.64 | 11,655.64 | 0.00 | 2,367.66 | 9,287.98 | 6,632.20 | 6,632.20 | 0.00 | 0.00 |
| **Total Fund: 11H671** | | **11,655.64** | **11,655.64** | **0.00** | **2,367.66** | **9,287.98** | **6,632.20** | **6,632.20** | **0.00** | **0.00** |

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**Org: UBZOBY - PI James Byers** **Org Mgr: Byers, James E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H771 - Trematode Parasites Marine Com 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 978.32 | 2,312.73 | (2,312.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H771** | | **0.00** | **0.00** | **978.32** | **2,312.73** | **(2,312.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13F021 - Larval Monitoring in Great Bay** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,386.37 | 4,386.37 |
| **Total Fund: 13F021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,386.37** | **4,386.37** |
| **Fund: 13V062 - Invasive Species Monitoring** | | | | | | | | | | |
| 530100 | NH State Programs | (24,600.01) | (24,600.01) | 0.00 | 0.00 | (24,600.01) | 13,594.95 | 13,594.95 | 11,005.06 | 11,005.06 |
| **Total Fund: 13V062** | | **(24,600.01)** | **(24,600.01)** | **0.00** | **0.00** | **(24,600.01)** | **13,594.95** | **13,594.95** | **11,005.06** | **11,005.06** |
| **Fund: 147291 - Ecological History of Marine Snail** | | | | | | | | | | |
| 530000 | Federal Programs | (76,167.67) | (76,167.67) | 0.00 | 0.00 | (76,167.67) | 54,056.45 | 54,056.45 | 22,111.22 | 22,111.22 |
| **Total Fund: 147291** | | **(76,167.67)** | **(76,167.67)** | **0.00** | **0.00** | **(76,167.67)** | **54,056.45** | **54,056.45** | **22,111.22** | **22,111.22** |
| **Fund: 15C250 - Ecology of Phenotypic in Mussels** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (6,330.66) | (6,330.66) | 0.00 | 0.00 | (6,330.66) | 438.30 | 438.30 | 1,565.24 | 1,565.24 |
| **Total Fund: 15C250** | | **(6,330.66)** | **(6,330.66)** | **0.00** | **0.00** | **(6,330.66)** | **438.30** | **438.30** | **1,565.24** | **1,565.24** |
| **Fund: 15C371 - Larval Trematode Communities** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (13,665.21) | (13,665.21) | 0.00 | 0.00 | (13,665.21) | 0.00 | 0.00 | 9,043.49 | 9,043.49 |
| **Total Fund: 15C371** | | **(13,665.21)** | **(13,665.21)** | **0.00** | **0.00** | **(13,665.21)** | **0.00** | **0.00** | **9,043.49** | **9,043.49** |
| **Fund: 15H425 - Trematode Parasite Marine Com-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 22,522.50 | 23,952.50 | 0.00 | 23,952.63 | (0.13) | 22,239.00 | 22,239.00 | 30,164.60 | 30,164.60 |
| **Total Fund: 15H425** | | **22,522.50** | **23,952.50** | **0.00** | **23,952.63** | **(0.13)** | **22,239.00** | **22,239.00** | **30,164.60** | **30,164.60** |
| **Fund: 166107 - Invasive Species Monitoring** | | | | | | | | | | |
| 530000 | Federal Programs | (4,430.61) | (4,430.61) | 0.00 | (30.69) | (4,399.92) | 4,430.61 | 4,430.61 | 0.00 | 0.00 |
| **Total Fund: 166107** | | **(4,430.61)** | **(4,430.61)** | **0.00** | **(30.69)** | **(4,399.92)** | **4,430.61** | **4,430.61** | **0.00** | **0.00** |
| **Fund: 1DBJB1 - PI James Byers** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 13,380.30 | 13,380.30 | 0.00 | 0.00 | 13,380.30 | 600.00 | 600.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 4,855.64 | (4,855.64) | 5,514.69 | 5,514.69 | 1,123.08 | 1,123.08 |
| **Total Fund: 1DBJB1** | | **13,380.30** | **13,380.30** | **0.00** | **4,855.64** | **8,524.66** | **6,114.69** | **6,114.69** | **1,123.08** | **1,123.08** |
| **Fund: 1GB072 - Zoology Dept Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 700.00 | 700.00 | 2,875.00 | 2,875.00 |
| **Total Fund: 1GB072** | | **0.00** | **0.00** | **0.00** | **100.00** | **(100.00)** | **700.00** | **700.00** | **2,875.00** | **2,875.00** |

University System of New Hampshire
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**Org: UBZOBY - PI James Byers** **Org Mgr: Byers, James E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB188 - James Byer's 1927 Professorship Awr** | | | | | | | | | |
| 550000 Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB188** | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBZOBY** | **(340,501.25)** | **(339,071.25)** | **17,319.51** | **86,887.38** | **(425,958.63)** | **190,615.37** | **190,615.37** | **225,072.60** | **225,072.60** |

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**Org: UBZOCB - PI Chandler/Burger** **Org Mgr: Chandler, Donald S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H414 - ID Manual Aqautic Insects 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (237.04) | (237.04) | 0.00 | 0.00 | (237.04) | 0.00 | 0.00 | 9,138.53 | 9,138.53 |
| **Total Fund: 11H414** | | **(237.04)** | **(237.04)** | **0.00** | **0.00** | **(237.04)** | **0.00** | **0.00** | **9,138.53** | **9,138.53** |
| **Fund: 11H514 - Aquatice insects from streams in NE** | | | | | | | | | | |
| 520000 | Federal Appropriations | (35,388.52) | (35,388.52) | 0.00 | 0.00 | (35,388.52) | 9,514.17 | 9,514.17 | 25,874.35 | 25,874.35 |
| **Total Fund: 11H514** | | **(35,388.52)** | **(35,388.52)** | **0.00** | **0.00** | **(35,388.52)** | **9,514.17** | **9,514.17** | **25,874.35** | **25,874.35** |
| **Fund: 11H614 - NE Stream Aquatic Insect ID 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 33,805.74 | 33,805.74 | 0.00 | 4,610.35 | 29,195.39 | 2,889.08 | 2,889.08 | 0.00 | 0.00 |
| **Total Fund: 11H614** | | **33,805.74** | **33,805.74** | **0.00** | **4,610.35** | **29,195.39** | **2,889.08** | **2,889.08** | **0.00** | **0.00** |
| **Fund: 11H714 - NE Stream Aquatic Insect ID 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 1,552.41 | 5,054.96 | (5,054.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H714** | | **0.00** | **0.00** | **1,552.41** | **5,054.96** | **(5,054.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (99,539.71) | (99,539.71) | 0.00 | 0.00 | (99,539.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (132,862.32) | (132,862.32) | 0.00 | 0.00 | (132,862.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(232,402.03)** | **(232,402.03)** | **0.00** | **0.00** | **(232,402.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H318 - Zo H318 Inventory Aquatic Ins** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,261.63 | 16,261.63 |
| **Total Fund: 15H318** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,261.63** | **16,261.63** |
| **Fund: 15H466 - NE Stream Aquatic Insect ID - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 68,965.33 | 68,965.33 | 68,965.52 | 68,965.52 | (0.19) | 68,097.27 | 68,097.27 | 48,065.99 | 48,065.99 |
| **Total Fund: 15H466** | | **68,965.33** | **68,965.33** | **68,965.52** | **68,965.52** | **(0.19)** | **68,097.27** | **68,097.27** | **48,065.99** | **48,065.99** |
| **Total Org: UBZOCB** | | **(165,256.52)** | **(165,256.52)** | **70,517.93** | **78,630.83** | **(243,887.35)** | **80,500.52** | **80,500.52** | **99,340.50** | **99,340.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOCW - PI Charles Walker** **Org Mgr: Walker, Charles W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110052 - GAMETOGENESIS GREEN SEA URCHIN** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110052** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111385 - Sea Grant: Green Sea Urchin** | | | | | | | | | | |
| 5300 | Federal Programs | 25,638.00 | 25,638.00 | 0.00 | 0.00 | 25,638.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (25,510.59) | (25,510.59) | 0.00 | 0.00 | (25,510.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111385** | | **127.41** | **127.41** | **0.00** | **0.00** | **127.41** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111956 - Evaluation of Gonad Taste** | | | | | | | | | | |
| 530000 | Federal Programs | (9,631.26) | (9,631.26) | 0.00 | 0.00 | (9,631.26) | 9,631.26 | 9,631.26 | 0.00 | 0.00 |
| **Total Fund: 111956** | | **(9,631.26)** | **(9,631.26)** | **0.00** | **0.00** | **(9,631.26)** | **9,631.26** | **9,631.26** | **0.00** | **0.00** |
| **Fund: 11H456 - Leukemia in Soft Shell Clam 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (1,915.56) | (1,915.56) | 0.00 | 0.00 | (1,915.56) | 0.00 | 0.00 | 4,250.67 | 4,250.67 |
| **Total Fund: 11H456** | | **(1,915.56)** | **(1,915.56)** | **0.00** | **0.00** | **(1,915.56)** | **0.00** | **0.00** | **4,250.67** | **4,250.67** |
| **Fund: 11H524 - Zo H356 Screening Tumors** | | | | | | | | | | |
| 520000 | Federal Appropriations | (23,420.92) | (23,420.92) | 0.00 | 0.00 | (23,420.92) | 4,728.00 | 4,728.00 | 18,692.92 | 18,692.92 |
| **Total Fund: 11H524** | | **(23,420.92)** | **(23,420.92)** | **0.00** | **0.00** | **(23,420.92)** | **4,728.00** | **4,728.00** | **18,692.92** | **18,692.92** |
| **Fund: 11H624 - Leukemogenesis-Clam Aquaculture2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 14,843.80 | 14,843.80 | 0.00 | 837.04 | 14,006.76 | 9,162.96 | 9,162.96 | 0.00 | 0.00 |
| **Total Fund: 11H624** | | **14,843.80** | **14,843.80** | **0.00** | **837.04** | **14,006.76** | **9,162.96** | **9,162.96** | **0.00** | **0.00** |
| **Fund: 11H724 - Leukemogenesis-Clam Aquaculture2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 635.20 | 5,172.34 | (5,172.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H724** | | **0.00** | **0.00** | **635.20** | **5,172.34** | **(5,172.34)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (174,012.59) | (174,012.59) | 0.00 | 0.00 | (174,012.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (68,635.93) | (68,635.93) | 0.00 | 0.00 | (68,635.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(242,648.52)** | **(242,648.52)** | **0.00** | **0.00** | **(242,648.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B571 - Feeding of Green Sea Urchins** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 4,781.40 | 10,359.67 | (10,359.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B571** | | **0.00** | **0.00** | **4,781.40** | **10,359.67** | **(10,359.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U498 - Aquaculture of Green Sea Urchins** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (127,935.17) | (127,935.17) | 0.00 | 30,894.81 | (158,829.98) | 45,362.98 | 45,362.98 | 43,445.00 | 43,445.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U498** | | **(127,935.17)** | **(127,935.17)** | **0.00** | **30,894.81** | **(158,829.98)** | **45,362.98** | **45,362.98** | **43,445.00** | **43,445.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOCW - PI Charles Walker** **Org Mgr: Walker, Charles W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15H356 - Leukemogenesis-Clam Aquacul. -Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 33,129.53 | 33,129.53 | 0.00 | 33,129.60 | (0.07) | 34,880.64 | 34,880.64 | 43,766.23 | 43,766.23 |
| **Total Fund: 15H356** | | **33,129.53** | **33,129.53** | **0.00** | **33,129.60** | **(0.07)** | **34,880.64** | **34,880.64** | **43,766.23** | **43,766.23** |
| **Fund: 193158 - Clam Leukemia** | | | | | | | | | | |
| 530000 | Federal Programs | (206,923.97) | (206,923.97) | 0.00 | 12,076.00 | (218,999.97) | 40,652.73 | 40,652.73 | 142,108.12 | 142,108.12 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193158** | | **(206,923.97)** | **(206,923.97)** | **0.00** | **12,076.00** | **(218,999.97)** | **40,652.73** | **40,652.73** | **142,108.12** | **142,108.12** |
| **Fund: 1DBCW0 - PI Charles Walker** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 24,500.00 | 24,500.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,019.71 | (2,019.71) | 3,929.09 | 3,929.09 | 1,462.49 | 1,462.49 |
| **Total Fund: 1DBCW0** | | **0.00** | **0.00** | **0.00** | **4,019.71** | **(4,019.71)** | **14,929.09** | **14,929.09** | **30,412.49** | **30,412.49** |
| **Fund: 1GB075 - Pfizer Undergrad Fellowship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1GB075** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Total Org: UBZOCW** | | **(564,374.66)** | **(564,374.66)** | **5,416.60** | **96,489.17** | **(660,863.83)** | **159,347.66** | **159,347.66** | **287,675.43** | **287,675.43** |

**Org: UBZODB - PI David Berlinsky** **Org Mgr: Berlinsky, David L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111520 - Feed Behavior-Juv Halibut** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111520** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111535 - Atlantic Cod Offshore Aqua** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14.53) | (14.53) | (829.82) | (829.82) |
| **Total Fund: 111535** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(14.53)** | **(14.53)** | **(829.82)** | **(829.82)** |
| **Fund: 111605 - Dev Atlantic Cod & Haddock** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,956.14 | 10,956.14 | 6,721.12 | 6,721.12 |
| **Total Fund: 111605** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,956.14** | **10,956.14** | **6,721.12** | **6,721.12** |
| **Fund: 111608 - Juvenile Halibut** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.05 | 114.05 | 1,509.51 | 1,509.51 |
| **Total Fund: 111608** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **114.05** | **114.05** | **1,509.51** | **1,509.51** |
| **Fund: 111669 - Sex Determination Black Sea Bass** | | | | | | | | | | |
| 530000 | Federal Programs | (94,499.99) | (94,499.99) | 0.00 | 0.00 | (94,499.99) | 0.00 | 0.00 | 36,966.42 | 36,966.42 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111669** | | **(94,499.99)** | **(94,499.99)** | **0.00** | **0.00** | **(94,499.99)** | **0.00** | **0.00** | **36,966.42** | **36,966.42** |
| **Fund: 111720 - Monitor Marine Areas: Berlinsky** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,169.44 | 32,169.44 |
| **Total Fund: 111720** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32,169.44** | **32,169.44** |
| **Fund: 111773 - Precondition Juvenile Atlantic Cod** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,143.32 | 43,143.32 | 69,074.65 | 69,074.65 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111773** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,143.32** | **43,143.32** | **69,074.65** | **69,074.65** |
| **Fund: 111793 - David Berlinsky Great Bay Aqua** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,466.00 | 17,466.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111793** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,466.00** | **17,466.00** |
| **Fund: 111798 - Sex Determination Sea Bass** | | | | | | | | | | |
| 530000 | Federal Programs | (55,837.34) | (55,837.34) | 0.00 | 6,764.66 | (62,602.00) | 14,009.15 | 14,009.15 | 41,828.19 | 41,828.19 |
| **Total Fund: 111798** | | **(55,837.34)** | **(55,837.34)** | **0.00** | **6,764.66** | **(62,602.00)** | **14,009.15** | **14,009.15** | **41,828.19** | **41,828.19** |
| **Fund: 111894 - OOE Juvenile Atlantic Cod** | | | | | | | | | | |
| 530000 | Federal Programs | (39,692.62) | (39,692.62) | 8,364.80 | 35,327.77 | (75,020.39) | 39,692.62 | 39,692.62 | 0.00 | 0.00 |
| **Total Fund: 111894** | | **(39,692.62)** | **(39,692.62)** | **8,364.80** | **35,327.77** | **(75,020.39)** | **39,692.62** | **39,692.62** | **0.00** | **0.00** |

**Org: UBZODB - PI David Berlinsky** **Org Mgr: Berlinsky, David L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111895 - OOE Juvenile Atlantic Cod Subaward** | | | | | | | | | |
| 530000 Federal Programs | (87,500.00) | (87,500.00) | 0.00 | 0.00 | (87,500.00) | 0.00 | 0.00 | 87,500.00 | 87,500.00 |
| **Total Fund: 111895** | **(87,500.00)** | **(87,500.00)** | **0.00** | **0.00** | **(87,500.00)** | **0.00** | **0.00** | **87,500.00** | **87,500.00** |
| **Fund: 111897 - Western Gulf of Maine Closure Area** | | | | | | | | | |
| 530000 Federal Programs | (34,193.61) | (34,193.61) | 0.00 | 14,290.36 | (48,483.97) | 20,380.79 | 20,380.79 | 13,812.82 | 13,812.82 |
| **Total Fund: 111897** | **(34,193.61)** | **(34,193.61)** | **0.00** | **14,290.36** | **(48,483.97)** | **20,380.79** | **20,380.79** | **13,812.82** | **13,812.82** |
| **Fund: 111938 - Finfish Broodstock Research** | | | | | | | | | |
| 530000 Federal Programs | (3,611.22) | (3,611.22) | 16,548.63 | 46,320.77 | (49,931.99) | 3,611.22 | 3,611.22 | 0.00 | 0.00 |
| **Total Fund: 111938** | **(3,611.22)** | **(3,611.22)** | **16,548.63** | **46,320.77** | **(49,931.99)** | **3,611.22** | **3,611.22** | **0.00** | **0.00** |
| **Fund: 111A08 - Protected Area Berlinsky** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 3,523.92 | 37,130.34 | (37,130.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A08** | **0.00** | **0.00** | **3,523.92** | **37,130.34** | **(37,130.34)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A20 - Atlantic Cod Spawning Stocks** | | | | | | | | | |
| 530000 Federal Programs | (21,234.77) | (21,234.77) | 20,293.66 | 96,759.63 | (117,994.40) | 21,234.77 | 21,234.77 | 0.00 | 0.00 |
| **Total Fund: 111A20** | **(21,234.77)** | **(21,234.77)** | **20,293.66** | **96,759.63** | **(117,994.40)** | **21,234.77** | **21,234.77** | **0.00** | **0.00** |
| **Fund: 111A49 - Improving Egg Quality in Fish** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 15,819.67 | (15,819.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A49** | **0.00** | **0.00** | **0.00** | **15,819.67** | **(15,819.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A63 - Develop Seaweed Diets for Cod** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 7,973.86 | 48,136.10 | (48,136.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A63** | **0.00** | **0.00** | **7,973.86** | **48,136.10** | **(48,136.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A98 - Nrthst Cnsrtm Program** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 71.80 | 71.80 | (71.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A98** | **0.00** | **0.00** | **71.80** | **71.80** | **(71.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H477 - Culture of Marine Finfish 2004** | | | | | | | | | |
| 520000 Federal Appropriations | (2,825.01) | (2,825.01) | 0.00 | 0.00 | (2,825.01) | 0.00 | 0.00 | 6,051.17 | 6,051.17 |
| **Total Fund: 11H477** | **(2,825.01)** | **(2,825.01)** | **0.00** | **0.00** | **(2,825.01)** | **0.00** | **0.00** | **6,051.17** | **6,051.17** |
| **Fund: 11H577 - Culture of Marine Finfish** | | | | | | | | | |
| 520000 Federal Appropriations | (16,625.48) | (16,625.48) | 0.00 | 0.00 | (16,625.48) | 6,156.03 | 6,156.03 | 10,469.45 | 10,469.45 |
| **Total Fund: 11H577** | **(16,625.48)** | **(16,625.48)** | **0.00** | **0.00** | **(16,625.48)** | **6,156.03** | **6,156.03** | **10,469.45** | **10,469.45** |
| **Fund: 11H677 - Culture of Marine Finfish NH 2006** | | | | | | | | | |
| 520000 Federal Appropriations | 16,235.55 | 16,235.55 | 0.00 | 8,092.32 | 8,143.23 | 737.70 | 737.70 | 0.00 | 0.00 |
| **Total Fund: 11H677** | **16,235.55** | **16,235.55** | **0.00** | **8,092.32** | **8,143.23** | **737.70** | **737.70** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZODB - PI David Berlinsky** **Org Mgr: Berlinsky, David L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H777 - Culture of Marine Finfish NH 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 528.75 | 6,312.80 | (6,312.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H777** | | **0.00** | **0.00** | **528.75** | **6,312.80** | **(6,312.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13F022 - Effects of Passage - American Shad** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,271.72 | 40,271.72 |
| **Total Fund: 13F022** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,271.72** | **40,271.72** |
| **Fund: 13V080 - Abiotic Factors Rainbow Smelt** | | | | | | | | | | |
| 530100 | NH State Programs | (7,963.90) | (7,963.90) | 4,896.77 | 28,396.48 | (36,360.38) | 7,963.90 | 7,963.90 | 0.00 | 0.00 |
| **Total Fund: 13V080** | | **(7,963.90)** | **(7,963.90)** | **4,896.77** | **28,396.48** | **(36,360.38)** | **7,963.90** | **7,963.90** | **0.00** | **0.00** |
| **Fund: 14B390 - Disease Free Cod Broodstock** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,228.21 | 7,228.21 |
| **Total Fund: 14B390** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,228.21** | **7,228.21** |
| **Fund: 14B417 - NHIRC: GreatBay Aquaculture** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (58,403.84) | (58,403.84) | 0.00 | 0.00 | (58,403.84) | 32,996.33 | 32,996.33 | 25,407.51 | 25,407.51 |
| **Total Fund: 14B417** | | **(58,403.84)** | **(58,403.84)** | **0.00** | **0.00** | **(58,403.84)** | **32,996.33** | **32,996.33** | **25,407.51** | **25,407.51** |
| **Fund: 14B534 - Use of Reproductive Technology** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 21,260.68 | (21,260.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B534** | | **0.00** | **0.00** | **0.00** | **21,260.68** | **(21,260.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N261 - Year 2: Reliable Spawning Nursery** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N261** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U466 - Culture Methods Commerical Smelt** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,658.60 | 59,658.60 | 23,509.59 | 23,509.59 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U466** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59,658.60** | **59,658.60** | **23,509.59** | **23,509.59** |
| **Fund: 14U656 - Black Sea Bass** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 1,071.85 | (1,071.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U656** | | **0.00** | **0.00** | **0.00** | **1,071.85** | **(1,071.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C089 - Improving Egg Quality in Fish - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 8,978.00 | (8,978.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C089** | | **0.00** | **0.00** | **0.00** | **8,978.00** | **(8,978.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C370 - Sex Determination Black Bass** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (16,823.26) | (16,823.26) | 0.00 | 0.00 | (16,823.26) | 8,286.22 | 8,286.22 | 8,537.04 | 8,537.04 |
| **Total Fund: 15C370** | | **(16,823.26)** | **(16,823.26)** | **0.00** | **0.00** | **(16,823.26)** | **8,286.22** | **8,286.22** | **8,537.04** | **8,537.04** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZODB - PI David Berlinsky** **Org Mgr: Berlinsky, David L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (7,368.31) | (7,368.31) | 0.00 | 14,977.97 | (22,346.28) | 7,368.31 | 7,368.31 | 0.00 | 0.00 |
| **Total Fund: 15C462** | | **(7,368.31)** | **(7,368.31)** | **0.00** | **14,977.97** | **(22,346.28)** | **7,368.31** | **7,368.31** | **0.00** | **0.00** |
| **Fund: 15C498 - Black Sea Bass - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 9,643.00 | (9,643.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C498** | | **0.00** | **0.00** | **0.00** | **9,643.00** | **(9,643.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H431 - Culture of Marine Finfish NH -Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 25,025.00 | 26,455.00 | 0.00 | 26,455.05 | (0.05) | 25,941.22 | 25,941.22 | 17,566.57 | 17,566.57 |
| **Total Fund: 15H431** | | **25,025.00** | **26,455.00** | **0.00** | **26,455.05** | **(0.05)** | **25,941.22** | **25,941.22** | **17,566.57** | **17,566.57** |
| **Fund: 1DBDB2 - PI David Berlinsky** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 17,791.22 | 17,791.22 | 0.00 | 0.00 | 17,791.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 6,077.02 | (6,077.02) | 8,840.33 | 8,840.33 | 5,389.34 | 5,389.34 |
| **Total Fund: 1DBDB2** | | **17,791.22** | **17,791.22** | **0.00** | **6,077.02** | **11,714.20** | **8,840.33** | **8,840.33** | **5,389.34** | **5,389.34** |
| **Total Org: UBZODB** | | **(387,527.58)** | **(386,097.58)** | **62,202.19** | **431,886.27** | **(817,983.85)** | **311,076.17** | **311,076.17** | **450,648.93** | **450,648.93** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZODC - PI Don Chandler** **Org Mgr: Chandler, Donald S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110113 - Aquatic Insect Research** | | | | | | | | | | |
| 530000 | Federal Programs | (2,322.13) | (2,322.13) | 1,876.25 | 9,554.17 | (11,876.30) | 2,322.13 | 2,322.13 | 0.00 | 0.00 |
| **Total Fund: 110113** | | **(2,322.13)** | **(2,322.13)** | **1,876.25** | **9,554.17** | **(11,876.30)** | **2,322.13** | **2,322.13** | **0.00** | **0.00** |
| **Fund: 13F036 - Moth Survey Identification 2005** | | | | | | | | | | |
| 530100 | NH State Programs | (2,070.42) | (2,070.42) | 0.00 | 0.00 | (2,070.42) | 2,070.42 | 2,070.42 | 0.00 | 0.00 |
| **Total Fund: 13F036** | | **(2,070.42)** | **(2,070.42)** | **0.00** | **0.00** | **(2,070.42)** | **2,070.42** | **2,070.42** | **0.00** | **0.00** |
| **Fund: 13F042 - Moth Survey Identification 07** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 1,898.42 | 1,898.42 | (1,898.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13F042** | | **0.00** | **0.00** | **1,898.42** | **1,898.42** | **(1,898.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13Z064 - Concord Butterfly and Moth Survey** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,431.68 | 13,431.68 | 2,178.60 | 2,178.60 |
| **Total Fund: 13Z064** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,431.68** | **13,431.68** | **2,178.60** | **2,178.60** |
| **Fund: 13Z068 - Concord Moth Survey** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 2,944.40 | (2,944.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13Z068** | | **0.00** | **0.00** | **0.00** | **2,944.40** | **(2,944.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C446 - Aquatic Insect Research** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (6,767.39) | (6,767.39) | 0.22 | 0.22 | (6,767.61) | 6,767.39 | 6,767.39 | 0.00 | 0.00 |
| **Total Fund: 15C446** | | **(6,767.39)** | **(6,767.39)** | **0.22** | **0.22** | **(6,767.61)** | **6,767.39** | **6,767.39** | **0.00** | **0.00** |
| **Fund: 15C449 - NH FSNE** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (588.55) | (588.55) | (739.56) | (739.56) | 151.01 | 588.55 | 588.55 | 0.00 | 0.00 |
| **Total Fund: 15C449** | | **(588.55)** | **(588.55)** | **(739.56)** | **(739.56)** | **151.01** | **588.55** | **588.55** | **0.00** | **0.00** |
| **Fund: 1DBDC0 - PI Don CHANDLER** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 739.63 | 739.63 | 0.00 | 0.00 | 739.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 156.22 | (156.22) | 0.00 | 0.00 | 2.26 | 2.26 |
| **Total Fund: 1DBDC0** | | **739.63** | **739.63** | **0.00** | **156.22** | **583.41** | **0.00** | **0.00** | **2.26** | **2.26** |
| **Total Org: UBZODC** | | **(11,008.86)** | **(11,008.86)** | **3,035.33** | **13,813.87** | **(24,822.73)** | **25,180.17** | **25,180.17** | **2,180.86** | **2,180.86** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOEG - PI Edwin Grosholz**

**Org Mgr: Grosholz, Edwin D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (56,833.75) | (56,833.75) | 0.00 | 0.00 | (56,833.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(56,833.75)** | **(56,833.75)** | **0.00** | **0.00** | **(56,833.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBZOEG** | | **(56,833.75)** | **(56,833.75)** | **0.00** | **0.00** | **(56,833.75)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOET - PI Edward Tillinghast** **Org Mgr: Tillinghast, Edward K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193065 - Spider Bite Necrosis** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (224.24) | (224.24) | 0.00 | 0.00 |
| **Total Fund: 193065** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(224.24)** | **(224.24)** | **0.00** | **0.00** |
| **Fund: 193118 - SPIDERS WITH NECROTIZING VENOM** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (37.89) | (37.89) | 30,716.52 | 30,716.52 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193118** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(37.89)** | **(37.89)** | **30,716.52** | **30,716.52** |
| **Fund: 1DBET0 - PI Edward TILLINGHAST** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 4,781.80 | 4,781.80 | 0.00 | 600.00 | 4,181.80 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | (31.57) | 31.57 | 1,703.10 | 1,703.10 | 1,807.43 | 1,807.43 |
| **Total Fund: 1DBET0** | | **4,781.80** | **4,781.80** | **0.00** | **568.43** | **4,213.37** | **6,703.10** | **6,703.10** | **1,807.43** | **1,807.43** |
| **Total Org: UBZOET** | | **4,781.80** | **4,781.80** | **0.00** | **568.43** | **4,213.37** | **6,440.97** | **6,440.97** | **32,523.95** | **32,523.95** |

**Org: UBZOHH - PI W. Hunting Howell** **Org Mgr: Howell, William H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111384 - Sea Grant: Winter Flounder Sto** | | | | | | | | | | |
| 5300 | Federal Programs | 43,329.39 | 43,329.39 | 0.00 | 0.00 | 43,329.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (42,083.75) | (42,083.75) | 0.00 | 0.00 | (42,083.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111384** | | **1,245.64** | **1,245.64** | **0.00** | **0.00** | **1,245.64** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111523 - NET PEN CULTURE COD & HAILBUT** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,579.76 | 2,579.76 | 0.00 | 0.00 |
| **Total Fund: 111523** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,579.76** | **2,579.76** | **0.00** | **0.00** |
| **Fund: 111580 - Groundfish Movement Patterns** | | | | | | | | | | |
| 530000 | Federal Programs | (97,440.69) | (97,440.69) | 0.00 | 0.00 | (97,440.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111580** | | **(97,440.69)** | **(97,440.69)** | **0.00** | **0.00** | **(97,440.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111603 - Net Pen Culture of Cod & Halibut** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,311.81 | 1,311.81 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111603** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,311.81** | **1,311.81** | **0.00** | **0.00** |
| **Fund: 111725 - Monitor Marine Areas: Howell** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,986.41 | 4,986.41 |
| **Total Fund: 111725** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,986.41** | **4,986.41** |
| **Fund: 111774 - Offshore Production of Cod** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,472.29 | 3,472.29 | 64,712.20 | 64,712.20 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111774** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,472.29** | **3,472.29** | **64,712.20** | **64,712.20** |
| **Fund: 111885 - Offshore Production of Cod, Haddock** | | | | | | | | | | |
| 530000 | Federal Programs | (164,844.75) | (164,844.75) | 20,266.49 | 59,394.35 | (224,239.10) | 80,904.54 | 80,904.54 | 83,940.21 | 83,940.21 |
| **Total Fund: 111885** | | **(164,844.75)** | **(164,844.75)** | **20,266.49** | **59,394.35** | **(224,239.10)** | **80,904.54** | **80,904.54** | **83,940.21** | **83,940.21** |
| **Fund: 111927 - Distribution and Migration Sunfish** | | | | | | | | | | |
| 530000 | Federal Programs | (960.33) | (960.33) | 0.00 | 3,834.42 | (4,794.75) | 960.33 | 960.33 | 0.00 | 0.00 |
| **Total Fund: 111927** | | **(960.33)** | **(960.33)** | **0.00** | **3,834.42** | **(4,794.75)** | **960.33** | **960.33** | **0.00** | **0.00** |
| **Fund: 111937 - Finfish Growout Research** | | | | | | | | | | |
| 530000 | Federal Programs | (26,765.19) | (26,765.19) | 8,477.04 | 36,719.72 | (63,484.91) | 26,765.19 | 26,765.19 | 0.00 | 0.00 |
| **Total Fund: 111937** | | **(26,765.19)** | **(26,765.19)** | **8,477.04** | **36,719.72** | **(63,484.91)** | **26,765.19** | **26,765.19** | **0.00** | **0.00** |
| **Fund: 111A22 - Ipswich Bay Spawning Area** | | | | | | | | | | |
| 530000 | Federal Programs | (205,762.99) | (205,762.99) | 5,864.28 | 20,403.77 | (226,166.76) | 168,062.99 | 205,762.99 | 0.00 | 0.00 |
| **Total Fund: 111A22** | | **(205,762.99)** | **(205,762.99)** | **5,864.28** | **20,403.77** | **(226,166.76)** | **168,062.99** | **205,762.99** | **0.00** | **0.00** |

**Org: UBZOHH - PI W. Hunting Howell** **Org Mgr: Howell, William H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111A37 - Dist Migration Behavior Momola** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 1,530.43 | (1,530.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A37** | | **0.00** | **0.00** | **0.00** | **1,530.43** | **(1,530.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A38 - Dist Migration Behavior Momola** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,396.67 | 81,897.08 | (81,897.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A38** | | **0.00** | **0.00** | **1,396.67** | **81,897.08** | **(81,897.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A64 - Improving Prod Halibut Cod** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 38,929.84 | 51,921.73 | (51,921.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A64** | | **0.00** | **0.00** | **38,929.84** | **51,921.73** | **(51,921.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111B15 - Development of Multibeam Sonar** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 10,415.43 | 10,415.43 | (10,415.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111B15** | | **0.00** | **0.00** | **10,415.43** | **10,415.43** | **(10,415.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N341 - Ocean Replenishment and Enhancement** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.54 | 283.54 | 98,389.11 | 98,389.11 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N341** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **283.54** | **283.54** | **98,389.11** | **98,389.11** |
| **Fund: 14N373 - Ocean Replenishment and Enhancement** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.04 | 429.04 | 12,170.96 | 12,170.96 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N373** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **429.04** | **429.04** | **12,170.96** | **12,170.96** |
| **Fund: 14N449 - Science Consortium for Oceans** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (298,250.01) | (298,250.01) | 0.00 | 0.00 | (298,250.01) | 164,267.58 | 164,267.58 | 133,982.43 | 133,982.43 |
| **Total Fund: 14N449** | | **(298,250.01)** | **(298,250.01)** | **0.00** | **0.00** | **(298,250.01)** | **164,267.58** | **164,267.58** | **133,982.43** | **133,982.43** |
| **Fund: 14N560 - Ocean Replenishment Consortium** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (163,235.73) | (163,235.73) | 18,385.93 | 200,682.38 | (363,918.11) | 163,235.73 | 163,235.73 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | (580.00) | (580.00) | 0.00 | 0.00 | (580.00) | 580.00 | 580.00 | 0.00 | 0.00 |
| **Total Fund: 14N560** | | **(163,815.73)** | **(163,815.73)** | **18,385.93** | **200,682.38** | **(364,498.11)** | **163,815.73** | **163,815.73** | **0.00** | **0.00** |
| **Fund: 1DBWH0 - PI W. Hunting HOWELL** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,963.70 | 2,963.70 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 7,400.00 | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 25,639.73 | 25,639.73 | 0.00 | 0.00 | 25,639.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 11,894.73 | (11,894.73) | 23,952.57 | 23,952.57 | 15,315.66 | 15,315.66 |
| **Total Fund: 1DBWH0** | | **33,039.73** | **33,039.73** | **0.00** | **11,894.73** | **21,145.00** | **23,952.57** | **23,952.57** | **18,279.36** | **18,279.36** |
| **Total Org: UBZOHH** | | **(923,554.32)** | **(923,554.32)** | **103,735.68** | **478,694.04** | **(1,402,248.36)** | **636,805.37** | **674,505.37** | **416,460.68** | **416,460.68** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOHW - PI Harris/Walker**

**Org Mgr: Harris, Larry**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (66,865.40) | (66,865.40) | 0.00 | 0.00 | (66,865.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(66,865.40)** | **(66,865.40)** | **0.00** | **0.00** | **(66,865.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBZOHW** | | **(66,865.40)** | **(66,865.40)** | **0.00** | **0.00** | **(66,865.40)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOJB - PI Jessica Bolker** **Org Mgr: Bolker, Jessica A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111381 - Sea Grant: Hatchery Larvel Die** | | | | | | | | | | |
| 5300 | Federal Programs | 27,333.94 | 27,333.94 | 0.00 | 0.00 | 27,333.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (106,133.77) | (106,133.77) | 0.00 | 0.00 | (106,133.77) | 0.00 | 0.00 | 19,405.63 | 19,405.63 |
| **Total Fund: 111381** | | **(78,799.83)** | **(78,799.83)** | **0.00** | **0.00** | **(78,799.83)** | **0.00** | **0.00** | **19,405.63** | **19,405.63** |
| **Fund: 11H484 - Early dev Of left-right asymmetry** | | | | | | | | | | |
| 520000 | Federal Appropriations | 6,535.82 | 6,535.82 | 0.00 | 0.00 | 6,535.82 | 0.00 | 0.00 | 755.95 | 755.95 |
| **Total Fund: 11H484** | | **6,535.82** | **6,535.82** | **0.00** | **0.00** | **6,535.82** | **0.00** | **0.00** | **755.95** | **755.95** |
| **Fund: 11H584 - Early Dev of Left-Right Asymetry i** | | | | | | | | | | |
| 520000 | Federal Appropriations | (17,670.10) | (17,670.10) | 0.00 | 0.00 | (17,670.10) | 3,440.97 | 3,440.97 | 14,229.13 | 14,229.13 |
| **Total Fund: 11H584** | | **(17,670.10)** | **(17,670.10)** | **0.00** | **0.00** | **(17,670.10)** | **3,440.97** | **3,440.97** | **14,229.13** | **14,229.13** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (33,373.62) | (33,373.62) | 0.00 | 0.00 | (33,373.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(33,373.62)** | **(33,373.62)** | **0.00** | **0.00** | **(33,373.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H438 - Early Left-Right Asymmetry - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,848.57 | 3,848.57 | 10,375.99 | 10,375.99 |
| **Total Fund: 15H438** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,848.57** | **3,848.57** | **10,375.99** | **10,375.99** |
| **Fund: 1DBJB0 - PI Jessica BOLKER** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,041.85 | 1,041.85 | 0.00 | 0.00 | 1,041.85 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 183.34 | (183.34) | 986.55 | 986.55 | 305.95 | 305.95 |
| **Total Fund: 1DBJB0** | | **1,041.85** | **1,041.85** | **0.00** | **183.34** | **858.51** | **3,486.55** | **3,486.55** | **305.95** | **305.95** |
| **Total Org: UBZOJB** | | **(122,265.88)** | **(122,265.88)** | **0.00** | **183.34** | **(122,449.22)** | **10,776.09** | **10,776.09** | **45,072.65** | **45,072.65** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOJH - PI James Haney** **Org Mgr: Haney, James F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H405 - MC in NH Lakes 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (2,050.75) | (2,050.75) | 0.00 | 0.00 | (2,050.75) | 0.00 | 0.00 | 11,568.36 | 11,568.36 |
| **Total Fund: 11H405** | | **(2,050.75)** | **(2,050.75)** | **0.00** | **0.00** | **(2,050.75)** | **0.00** | **0.00** | **11,568.36** | **11,568.36** |
| **Fund: 11H505 - Microcystins, Food Web in NH Lakes** | | | | | | | | | | |
| 520000 | Federal Appropriations | (23,085.68) | (23,085.68) | 0.00 | 0.00 | (23,085.68) | 8,069.99 | 8,069.99 | 15,015.69 | 15,015.69 |
| **Total Fund: 11H505** | | **(23,085.68)** | **(23,085.68)** | **0.00** | **0.00** | **(23,085.68)** | **8,069.99** | **8,069.99** | **15,015.69** | **15,015.69** |
| **Fund: 11H605 - Microcystins-Food Web-NH Lakes 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 21,664.63 | 21,664.63 | 0.00 | 5,909.39 | 15,755.24 | 2,077.54 | 2,077.54 | 0.00 | 0.00 |
| **Total Fund: 11H605** | | **21,664.63** | **21,664.63** | **0.00** | **5,909.39** | **15,755.24** | **2,077.54** | **2,077.54** | **0.00** | **0.00** |
| **Fund: 11H705 - Microcystins-Food Web-NH Lakes 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 130.73 | 2,044.22 | (2,044.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H705** | | **0.00** | **0.00** | **130.73** | **2,044.22** | **(2,044.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (341,894.42) | (341,894.42) | 0.00 | 0.00 | (341,894.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 247.20 | 247.20 | 0.00 | 0.00 | 247.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (184,745.39) | (184,745.39) | 0.00 | 0.00 | (184,745.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(526,392.61)** | **(526,392.61)** | **0.00** | **0.00** | **(526,392.61)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N597 - Zooplankton Barcoding** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (3,309.52) | (3,309.52) | 8,435.77 | 12,270.40 | (15,579.92) | 3,309.52 | 3,309.52 | 0.00 | 0.00 |
| **Total Fund: 14N597** | | **(3,309.52)** | **(3,309.52)** | **8,435.77** | **12,270.40** | **(15,579.92)** | **3,309.52** | **3,309.52** | **0.00** | **0.00** |
| **Fund: 15H205 - Zo H205 Mycotoxins In** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,902.98 | 5,902.98 |
| **Total Fund: 15H205** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,902.98** | **5,902.98** |
| **Fund: 15H469 - Microcystins-Food Web-NH Lake-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 37,233.63 | 31,399.87 | 0.00 | 31,399.84 | 0.03 | 36,764.82 | 36,764.82 | 28,820.43 | 28,820.43 |
| **Total Fund: 15H469** | | **37,233.63** | **31,399.87** | **0.00** | **31,399.84** | **0.03** | **36,764.82** | **36,764.82** | **28,820.43** | **28,820.43** |
| **Fund: 1DBJH2 - PI James HANEY** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBJH2** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBZOJH** | | **(495,940.30)** | **(501,774.06)** | **8,566.50** | **51,623.85** | **(553,397.91)** | **50,221.87** | **50,221.87** | **61,307.46** | **61,307.46** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOJS - PI John Sasner** **Org Mgr: Sasner, John J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBJS0 - PI John SASNER** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,860.48 | 1,860.48 | 0.00 | 0.00 | 1,860.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBJS0** | | **1,860.48** | **1,860.48** | **0.00** | **0.00** | **1,860.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBZOJS** | | **1,860.48** | **1,860.48** | **0.00** | **0.00** | **1,860.48** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UBZOJT - PI James Taylor** **Org Mgr: Taylor, James L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13F005 - PUBLIC INFO PGM ON VERTEBRATES** | | | | | | | | | | |
| 5301 | State Programs | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13F005** | | **0.01** | **0.01** | **0.00** | **0.00** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13F027 - Conservation Planning and Habitat** | | | | | | | | | | |
| 530100 | NH State Programs | (37,763.00) | (37,763.00) | 0.00 | 0.00 | (37,763.00) | 22,272.13 | 22,272.13 | 15,490.87 | 15,490.87 |
| **Total Fund: 13F027** | | **(37,763.00)** | **(37,763.00)** | **0.00** | **0.00** | **(37,763.00)** | **22,272.13** | **22,272.13** | **15,490.87** | **15,490.87** |
| **Fund: 14B029 - Rights of Way Mowing Research** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,293.93 | 8,293.93 |
| **Total Fund: 14B029** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,293.93** | **8,293.93** |
| **Fund: 1DBJT0 - PI James Taylor** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 232.25 | 232.25 | 0.00 | 3,500.00 | (3,267.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 564.15 | (564.15) | 51.90 | 51.90 | 86.83 | 86.83 |
| **Total Fund: 1DBJT0** | | **232.25** | **232.25** | **0.00** | **4,064.15** | **(3,831.90)** | **51.90** | **51.90** | **86.83** | **86.83** |
| **Total Org: UBZOJT** | | **(37,530.74)** | **(37,530.74)** | **0.00** | **4,064.15** | **(41,594.89)** | **22,324.03** | **22,324.03** | **23,871.63** | **23,871.63** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOKC - PI Karen Carleton** **Org Mgr: Carleton, Karen L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H372 - Genetic Factors Controling Opsin Ge** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H372** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H472 - Genetic Factors Controling Opsin** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,209.45 | 2,209.45 |
| **Total Fund: 11H472** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,209.45** | **2,209.45** |
| **Fund: 11H572 - Genetic Factors Controling Opsin Ge** | | | | | | | | | | |
| 520000 | Federal Appropriations | (8,500.00) | (8,500.00) | 0.00 | 0.00 | (8,500.00) | 24.14 | 24.14 | 8,475.86 | 8,475.86 |
| **Total Fund: 11H572** | | **(8,500.00)** | **(8,500.00)** | **0.00** | **0.00** | **(8,500.00)** | **24.14** | **24.14** | **8,475.86** | **8,475.86** |
| **Fund: 11H672 - Genetic Factors-Opsin Gene Exp 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 1,286.80 | 1,286.80 | 0.00 | 1,286.80 | 0.00 | 8,213.20 | 8,213.20 | 0.00 | 0.00 |
| **Total Fund: 11H672** | | **1,286.80** | **1,286.80** | **0.00** | **1,286.80** | **0.00** | **8,213.20** | **8,213.20** | **0.00** | **0.00** |
| **Fund: 147200 - Malawi Chichlid Fishes** | | | | | | | | | | |
| 530000 | Federal Programs | (248,960.65) | (248,960.65) | 0.00 | 0.00 | (248,960.65) | 39,658.02 | 39,658.02 | 102,472.51 | 102,472.51 |
| **Total Fund: 147200** | | **(248,960.65)** | **(248,960.65)** | **0.00** | **0.00** | **(248,960.65)** | **39,658.02** | **39,658.02** | **102,472.51** | **102,472.51** |
| **Fund: 147267 - REU: Malawi Cichlid Fishes** | | | | | | | | | | |
| 530000 | Federal Programs | (5,468.71) | (5,468.71) | 0.00 | 0.00 | (5,468.71) | (62.23) | (62.23) | 3,968.44 | 3,968.44 |
| **Total Fund: 147267** | | **(5,468.71)** | **(5,468.71)** | **0.00** | **0.00** | **(5,468.71)** | **(62.23)** | **(62.23)** | **3,968.44** | **3,968.44** |
| **Fund: 15C271 - Malawi Chichlid Fishes** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (30,210.09) | (30,210.09) | 0.00 | 0.00 | (30,210.09) | 22,822.09 | 22,822.09 | 551.50 | 551.50 |
| **Total Fund: 15C271** | | **(30,210.09)** | **(30,210.09)** | **0.00** | **0.00** | **(30,210.09)** | **22,822.09** | **22,822.09** | **551.50** | **551.50** |
| **Fund: 193174 - Genetic Control of Opsin Expression** | | | | | | | | | | |
| 530000 | Federal Programs | (185,425.33) | (185,425.33) | 0.00 | 32,074.68 | (217,500.01) | 185,425.33 | 185,425.33 | 0.00 | 0.00 |
| **Total Fund: 193174** | | **(185,425.33)** | **(185,425.33)** | **0.00** | **32,074.68** | **(217,500.01)** | **185,425.33** | **185,425.33** | **0.00** | **0.00** |
| **Fund: 1DBKC0 - PI Karen CARLETON** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 5,122.32 | 5,122.32 | 0.00 | 0.00 | 5,122.32 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 4,008.23 | (4,008.23) | 3,401.98 | 3,401.98 | 2,610.47 | 2,610.47 |
| **Total Fund: 1DBKC0** | | **5,122.32** | **5,122.32** | **0.00** | **4,008.23** | **1,114.09** | **3,401.98** | **3,401.98** | **3,810.47** | **3,810.47** |
| **Total Org: UBZOKC** | | **(472,155.66)** | **(472,155.66)** | **0.00** | **37,369.71** | **(509,525.37)** | **259,482.53** | **259,482.53** | **121,488.23** | **121,488.23** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOLH - PI Larry Harris** **Org Mgr: Harris, Larry**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111382 - Sea Grant: Sea Urchins Gulf Of** | | | | | | | | | | |
| 5300 | Federal Programs | 32,819.42 | 32,819.42 | 0.00 | 0.00 | 32,819.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (32,755.06) | (32,755.06) | 0.00 | 0.00 | (32,755.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111382** | | **64.36** | **64.36** | **0.00** | **0.00** | **64.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111383 - Sea Grant: Marine Science & En** | | | | | | | | | | |
| 5300 | Federal Programs | 18,978.16 | 18,978.16 | 0.00 | 0.00 | 18,978.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (18,924.56) | (18,924.56) | 0.00 | 0.00 | (18,924.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111383** | | **53.60** | **53.60** | **0.00** | **0.00** | **53.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111522 - SUSPENDED CAGE SYS JUV URCHINS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.94 | 284.94 | 0.00 | 0.00 |
| **Total Fund: 111522** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **284.94** | **284.94** | **0.00** | **0.00** |
| **Fund: 111557 - Sea Urchin Hatchery** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.59) | (0.59) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111557** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.59)** | **(0.59)** |
| **Fund: 111609 - Green Sea Urchin** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111609** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111673 - Undergraduate Research** | | | | | | | | | | |
| 530000 | Federal Programs | (20,883.49) | (20,883.49) | 0.00 | 0.00 | (20,883.49) | 8,295.80 | 8,295.80 | 6,229.85 | 6,229.85 |
| **Total Fund: 111673** | | **(20,883.49)** | **(20,883.49)** | **0.00** | **0.00** | **(20,883.49)** | **8,295.80** | **8,295.80** | **6,229.85** | **6,229.85** |
| **Fund: 111789 - Undergraduate Research** | | | | | | | | | | |
| 530000 | Federal Programs | (18,176.49) | (18,176.49) | 2,724.68 | 15,857.99 | (34,034.48) | 6,996.76 | 6,996.76 | 8,659.33 | 8,659.33 |
| **Total Fund: 111789** | | **(18,176.49)** | **(18,176.49)** | **2,724.68** | **15,857.99** | **(34,034.48)** | **6,996.76** | **6,996.76** | **8,659.33** | **8,659.33** |
| **Fund: 111921 - Invasive Species Prelimenary Study** | | | | | | | | | | |
| 530000 | Federal Programs | (2,829.19) | (2,829.19) | 0.00 | 0.00 | (2,829.19) | 2,102.91 | 2,102.91 | 726.28 | 726.28 |
| **Total Fund: 111921** | | **(2,829.19)** | **(2,829.19)** | **0.00** | **0.00** | **(2,829.19)** | **2,102.91** | **2,102.91** | **726.28** | **726.28** |
| **Fund: 111A30 - Prim Prod & Invasive Ascidians** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 896.99 | 20,092.55 | (20,092.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A30** | | **0.00** | **0.00** | **896.99** | **20,092.55** | **(20,092.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H437 - Hatchery and Outplanting Systems** | | | | | | | | | | |
| 520000 | Federal Appropriations | (2,257.97) | (2,257.97) | 0.00 | 0.00 | (2,257.97) | 0.00 | 0.00 | 6,654.87 | 6,654.87 |
| **Total Fund: 11H437** | | **(2,257.97)** | **(2,257.97)** | **0.00** | **0.00** | **(2,257.97)** | **0.00** | **0.00** | **6,654.87** | **6,654.87** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOLH - PI Larry Harris** **Org Mgr: Harris, Larry**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H537 - Zo Repro Season Sea Urchins** | | | | | | | | | | |
| 520000 | Federal Appropriations | (24,396.05) | (24,396.05) | 0.00 | 0.00 | (24,396.05) | 3,456.25 | 3,456.25 | 20,939.80 | 20,939.80 |
| **Total Fund: 11H537** | | **(24,396.05)** | **(24,396.05)** | **0.00** | **0.00** | **(24,396.05)** | **3,456.25** | **3,456.25** | **20,939.80** | **20,939.80** |
| **Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 19,730.99 | 19,730.99 | 0.00 | 1,470.66 | 18,260.33 | 6,787.76 | 6,787.76 | 0.00 | 0.00 |
| **Total Fund: 11H637** | | **19,730.99** | **19,730.99** | **0.00** | **1,470.66** | **18,260.33** | **6,787.76** | **6,787.76** | **0.00** | **0.00** |
| **Fund: 11H737 - Larval Green Sea Urchin-Gulf ME2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 3,050.00 | 9,464.88 | (9,464.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H737** | | **0.00** | **0.00** | **3,050.00** | **9,464.88** | **(9,464.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C076 - Moody Marsh Trophic Study - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 15.46 | 15.46 | (15.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C076** | | **0.00** | **0.00** | **15.46** | **15.46** | **(15.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C090 - Undergraduate Research - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 1,729.17 | 24,511.95 | (24,511.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C090** | | **0.00** | **0.00** | **1,729.17** | **24,511.95** | **(24,511.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C362 - Undergraduate Research** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (42,011.88) | (42,011.88) | 0.00 | 0.00 | (42,011.88) | 21,179.13 | 21,179.13 | 20,832.75 | 20,832.75 |
| **Total Fund: 15C362** | | **(42,011.88)** | **(42,011.88)** | **0.00** | **0.00** | **(42,011.88)** | **21,179.13** | **21,179.13** | **20,832.75** | **20,832.75** |
| **Fund: 15C476 - Prim Prod & Invasive Ascidians - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 2,881.00 | (2,881.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C476** | | **0.00** | **0.00** | **0.00** | **2,881.00** | **(2,881.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H380 - Larval Grn Sea Urchin-Gulf ME-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 39,071.18 | 39,071.18 | 0.00 | 39,071.20 | (0.02) | 23,625.67 | 23,625.67 | 36,438.60 | 36,438.60 |
| **Total Fund: 15H380** | | **39,071.18** | **39,071.18** | **0.00** | **39,071.20** | **(0.02)** | **23,625.67** | **23,625.67** | **36,438.60** | **36,438.60** |
| **Fund: 166108 - NHEP Invasive Species Assessmt** | | | | | | | | | | |
| 530000 | Federal Programs | (4,479.83) | (4,479.83) | 916.02 | 5,518.80 | (9,998.63) | 4,479.83 | 4,479.83 | 0.00 | 0.00 |
| **Total Fund: 166108** | | **(4,479.83)** | **(4,479.83)** | **916.02** | **5,518.80** | **(9,998.63)** | **4,479.83** | **4,479.83** | **0.00** | **0.00** |
| **Fund: 166127 - Success of Invasive Species** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 879.43 | 879.43 | (879.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166127** | | **0.00** | **0.00** | **879.43** | **879.43** | **(879.43)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOLH - PI Larry Harris** **Org Mgr: Harris, Larry**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBLH0 - PI Larry HARRIS** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 454.25 | 454.25 | 0.00 | 0.00 | 454.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 582.04 | (582.04) | 410.80 | 410.80 | 5,079.90 | 5,079.90 |
| **Total Fund: 1DBLH0** | | **454.25** | **454.25** | **0.00** | **582.04** | **(127.79)** | **410.80** | **410.80** | **5,079.90** | **5,079.90** |
| **Total Org: UBZOLH** | | **(55,660.52)** | **(55,660.52)** | **10,211.75** | **120,345.96** | **(176,006.48)** | **77,619.85** | **77,619.85** | **105,560.79** | **105,560.79** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOMA - PI Marianne Litvaitis** **Org Mgr: Litvaitis, Marianne K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110084 - Amphibian Dispersal in Forests** | | | | | | | | | | |
| 530000 | Federal Programs | (73,245.79) | (73,245.79) | 0.00 | 558.20 | (73,803.99) | 13,621.26 | 13,621.26 | 52,258.71 | 52,258.71 |
| **Total Fund: 110084** | | **(73,245.79)** | **(73,245.79)** | **0.00** | **558.20** | **(73,803.99)** | **13,621.26** | **13,621.26** | **52,258.71** | **52,258.71** |
| **Fund: 111656 - Population Genetics of Flatworms** | | | | | | | | | | |
| 530000 | Federal Programs | (3,500.00) | (3,500.00) | 0.00 | 0.00 | (3,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111656** | | **(3,500.00)** | **(3,500.00)** | **0.00** | **0.00** | **(3,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H433 - Development of Molecular Marke 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (23.47) | (23.47) | 0.00 | 0.00 | (23.47) | 0.00 | 0.00 | 3,884.05 | 3,884.05 |
| **Total Fund: 11H433** | | **(23.47)** | **(23.47)** | **0.00** | **0.00** | **(23.47)** | **0.00** | **0.00** | **3,884.05** | **3,884.05** |
| **Fund: 11H533 - Dev of Molecular Markers-molluscs** | | | | | | | | | | |
| 520000 | Federal Appropriations | (15,431.14) | (15,431.14) | 0.00 | 0.00 | (15,431.14) | 1,505.08 | 1,505.08 | 13,926.06 | 13,926.06 |
| **Total Fund: 11H533** | | **(15,431.14)** | **(15,431.14)** | **0.00** | **0.00** | **(15,431.14)** | **1,505.08** | **1,505.08** | **13,926.06** | **13,926.06** |
| **Fund: 11H633 - Flatworm Pests-Marine Molluscs 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 9,857.63 | 9,857.63 | 0.00 | 0.00 | 9,857.63 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| **Total Fund: 11H633** | | **9,857.63** | **9,857.63** | **0.00** | **0.00** | **9,857.63** | **6,000.00** | **6,000.00** | **0.00** | **0.00** |
| **Fund: 11H733 - Barcoding Marine Invertebrates 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 934.19 | 7,688.59 | (7,688.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H733** | | **0.00** | **0.00** | **934.19** | **7,688.59** | **(7,688.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (112,905.71) | (112,905.71) | 0.00 | 0.00 | (112,905.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(112,905.71)** | **(112,905.71)** | **0.00** | **0.00** | **(112,905.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147285 - Inventory of Polyclad Fauna** | | | | | | | | | | |
| 530100 | NH State Programs | (313,926.75) | (313,926.75) | 0.00 | 87,913.46 | (401,840.21) | 226,086.84 | 226,086.84 | 87,839.91 | 87,839.91 |
| **Total Fund: 147285** | | **(313,926.75)** | **(313,926.75)** | **0.00** | **87,913.46** | **(401,840.21)** | **226,086.84** | **226,086.84** | **87,839.91** | **87,839.91** |
| **Fund: 147286 - Inventory of Polyclad Fauna (on)** | | | | | | | | | | |
| 530100 | NH State Programs | (29.20) | (29.20) | 1,463.03 | 74,365.56 | (74,394.76) | (4,350.80) | (4,350.80) | 4,380.00 | 4,380.00 |
| **Total Fund: 147286** | | **(29.20)** | **(29.20)** | **1,463.03** | **74,365.56** | **(74,394.76)** | **(4,350.80)** | **(4,350.80)** | **4,380.00** | **4,380.00** |
| **Fund: 14G140 - Molecular Typing of Rabbitt Tissues** | | | | | | | | | | |
| 530110 | Other State Government | (2,164.18) | (2,164.18) | 0.00 | 0.00 | (2,164.18) | 0.00 | 0.00 | 2,164.18 | 2,164.18 |
| **Total Fund: 14G140** | | **(2,164.18)** | **(2,164.18)** | **0.00** | **0.00** | **(2,164.18)** | **0.00** | **0.00** | **2,164.18** | **2,164.18** |
| **Fund: 14G145 - Rabbit Tissue Identification** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | (3,000.00) | (3,000.00) | 0.00 | 0.00 | (3,000.00) | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| **Total Fund: 14G145** | | **(3,000.00)** | **(3,000.00)** | **0.00** | **0.00** | **(3,000.00)** | **3,000.00** | **3,000.00** | **0.00** | **0.00** |

**Org: UBZOMA - PI Marianne Litvaitis** **Org Mgr: Litvaitis, Marianne K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U420 - Rabbit Identification Using Enzymes** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U420** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H457 - Flatworm Pests-Marine Mollusc-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 23,316.15 | 3,587.13 | 0.00 | 3,587.12 | 0.01 | 23,022.87 | 23,022.87 | 32,501.67 | 32,501.67 |
| **Total Fund: 15H457** | | **23,316.15** | **3,587.13** | **0.00** | **3,587.12** | **0.01** | **23,022.87** | **23,022.87** | **32,501.67** | **32,501.67** |
| **Fund: 15H492 - Barcode Marine Invertebrates Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 19,729.02 | 0.00 | 19,729.21 | (0.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15H492** | | **0.00** | **19,729.02** | **0.00** | **19,729.21** | **(0.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBML1 - PI Marianne LITVAITIS** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,592.43 | 1,592.43 | 0.00 | 0.00 | 1,592.43 | 12,176.20 | 12,176.20 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,987.35 | (3,987.35) | 1,415.39 | 1,415.39 | 47.20 | 47.20 |
| **Total Fund: 1DBML1** | | **1,592.43** | **1,592.43** | **0.00** | **3,987.35** | **(2,394.92)** | **13,591.59** | **13,591.59** | **47.20** | **47.20** |
| **Total Org: UBZOMA** | | **(489,460.03)** | **(489,460.03)** | **2,397.22** | **197,829.49** | **(687,289.52)** | **282,476.84** | **282,476.84** | **197,001.78** | **197,001.78** |

**Org: UBZOML - PI Michael Lesser** **Org Mgr: Lesser, Michael P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111721 - Monitor Marine Areas: Lesser** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.16 | 18.16 |
| **Total Fund: 111721** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18.16** | **18.16** |
| **Fund: 111769 - Mixed Gas Technical Diving** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.45 | 1,047.45 |
| **Total Fund: 111769** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,047.45** | **1,047.45** |
| **Fund: 111898 - Western Gulf of Maine Closure Area** | | | | | | | | | | |
| 530000 | Federal Programs | (100,264.23) | (100,264.23) | 0.00 | 0.00 | (100,264.23) | 7,866.96 | 7,866.96 | 92,397.27 | 92,397.27 |
| **Total Fund: 111898** | | **(100,264.23)** | **(100,264.23)** | **0.00** | **0.00** | **(100,264.23)** | **7,866.96** | **7,866.96** | **92,397.27** | **92,397.27** |
| **Fund: 111A12 - Protected Area Lesser** | | | | | | | | | | |
| 530000 | Federal Programs | (76,287.35) | (76,287.35) | 0.00 | 14,496.51 | (90,783.86) | 76,287.35 | 76,287.35 | 0.00 | 0.00 |
| **Total Fund: 111A12** | | **(76,287.35)** | **(76,287.35)** | **0.00** | **14,496.51** | **(90,783.86)** | **76,287.35** | **76,287.35** | **0.00** | **0.00** |
| **Fund: 112053 - Charaterizations of Fluorescence Pr** | | | | | | | | | | |
| 530000 | Federal Programs | (299,719.00) | (299,719.00) | 0.00 | 0.00 | (299,719.00) | 0.00 | 0.00 | 22,036.31 | 22,036.31 |
| **Total Fund: 112053** | | **(299,719.00)** | **(299,719.00)** | **0.00** | **0.00** | **(299,719.00)** | **0.00** | **0.00** | **22,036.31** | **22,036.31** |
| **Fund: 147286 - Inventory of Polyclad Fauna (on)** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 9,821.40 | 9,821.40 | (9,821.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147286** | | **0.00** | **0.00** | **9,821.40** | **9,821.40** | **(9,821.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147362 - NSF IPA Michael Lesser** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 13,729.11 | 103,702.86 | (103,702.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147362** | | **0.00** | **0.00** | **13,729.11** | **103,702.86** | **(103,702.86)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N390 - Tech Diving for Deep Coral Reef** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,945.49 | 21,945.49 | 17,144.10 | 17,144.10 |
| **Total Fund: 14N390** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,945.49** | **21,945.49** | **17,144.10** | **17,144.10** |
| **Fund: 14N479 - Tech Diving for Deep Coral Reef** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (18,513.00) | (18,513.00) | 0.00 | 0.00 | (18,513.00) | 2,220.19 | 2,220.19 | 16,292.81 | 16,292.81 |
| **Total Fund: 14N479** | | **(18,513.00)** | **(18,513.00)** | **0.00** | **0.00** | **(18,513.00)** | **2,220.19** | **2,220.19** | **16,292.81** | **16,292.81** |
| **Fund: 14U629 - New Ocean Resources** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (16,132.06) | (16,132.06) | 5,450.62 | 47,323.73 | (63,455.79) | 16,132.06 | 16,132.06 | 0.00 | 0.00 |
| **Total Fund: 14U629** | | **(16,132.06)** | **(16,132.06)** | **5,450.62** | **47,323.73** | **(63,455.79)** | **16,132.06** | **16,132.06** | **0.00** | **0.00** |
| **Fund: 15C445 - Tech. Diving to Study Coral Reefs** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (6,885.73) | (6,885.73) | 0.00 | 0.00 | (6,885.73) | 6,885.73 | 6,885.73 | 0.00 | 0.00 |
| **Total Fund: 15C445** | | **(6,885.73)** | **(6,885.73)** | **0.00** | **0.00** | **(6,885.73)** | **6,885.73** | **6,885.73** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOML - PI Michael Lesser** **Org Mgr: Lesser, Michael P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DBML2 - PI Michael LESSER** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 7,349.69 | 7,349.69 | 0.00 | 0.00 | 7,349.69 | 17,000.00 | 17,000.00 | 400.00 | 400.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,505.43 | (3,505.43) | 5,318.54 | 5,318.54 | 3,503.07 | 3,503.07 |
| **Total Fund: 1DBML2** | | **7,349.69** | **7,349.69** | **0.00** | **3,505.43** | **3,844.26** | **22,318.54** | **22,318.54** | **3,903.07** | **3,903.07** |
| **Total Org: UBZOML** | | **(510,451.68)** | **(510,451.68)** | **29,001.13** | **178,849.93** | **(689,301.61)** | **153,656.32** | **153,656.32** | **152,839.17** | **152,839.17** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOMM - PI Maryellen M Lutcavage** **Org Mgr: Lutcavage, Maryellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111694 - Bluefin Tuna Tagging** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,178.94 | 68,178.94 | 240,489.76 | 240,489.76 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111694** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **68,178.94** | **68,178.94** | **240,489.76** | **240,489.76** |
| **Fund: 111785 - Popup Archival Satellite Tagging** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,174.91 | 11,174.91 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111785** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,174.91** | **11,174.91** |
| **Fund: 111811 - UNH Large Pelagics Program** | | | | | | | | | | |
| 530000 | Federal Programs | (138,294.73) | (138,294.73) | 1,981.03 | 12,123.89 | (150,418.62) | 137,290.07 | 137,290.07 | 1,004.66 | 1,004.66 |
| **Total Fund: 111811** | | **(138,294.73)** | **(138,294.73)** | **1,981.03** | **12,123.89** | **(150,418.62)** | **137,290.07** | **137,290.07** | **1,004.66** | **1,004.66** |
| **Fund: 111812 - Large Pelagics Research** | | | | | | | | | | |
| 530000 | Federal Programs | (1,104,297.23) | (1,104,297.23) | 56,965.75 | 105,501.90 | (1,209,799.13) | 749,246.72 | 749,246.72 | 355,050.51 | 355,050.51 |
| **Total Fund: 111812** | | **(1,104,297.23)** | **(1,104,297.23)** | **56,965.75** | **105,501.90** | **(1,209,799.13)** | **749,246.72** | **749,246.72** | **355,050.51** | **355,050.51** |
| **Fund: 111886 - Pelagics Educational Program** | | | | | | | | | | |
| 530000 | Federal Programs | (45,951.38) | (45,951.38) | 5,458.14 | (836.58) | (45,114.80) | 45,951.38 | 45,951.38 | 0.00 | 0.00 |
| **Total Fund: 111886** | | **(45,951.38)** | **(45,951.38)** | **5,458.14** | **(836.58)** | **(45,114.80)** | **45,951.38** | **45,951.38** | **0.00** | **0.00** |
| **Fund: 111888 - Educational Program (off)** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 5,206.94 | (5,206.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111888** | | **0.00** | **0.00** | **0.00** | **5,206.94** | **(5,206.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111889 - Educational Program (other)** | | | | | | | | | | |
| 530000 | Federal Programs | (15,001.38) | (15,001.38) | 44.10 | 25.62 | (15,027.00) | 15,001.38 | 15,001.38 | 0.00 | 0.00 |
| **Total Fund: 111889** | | **(15,001.38)** | **(15,001.38)** | **44.10** | **25.62** | **(15,027.00)** | **15,001.38** | **15,001.38** | **0.00** | **0.00** |
| **Fund: 111890 - Pelagics Competitive Grants (off)** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 467,429.30 | (467,429.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111890** | | **0.00** | **0.00** | **0.00** | **467,429.30** | **(467,429.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111998 - Large Pelagics Administration** | | | | | | | | | | |
| 530000 | Federal Programs | (91.63) | (91.63) | 12,713.51 | 75,851.21 | (75,942.84) | 91.63 | 91.63 | 0.00 | 0.00 |
| **Total Fund: 111998** | | **(91.63)** | **(91.63)** | **12,713.51** | **75,851.21** | **(75,942.84)** | **91.63** | **91.63** | **0.00** | **0.00** |
| **Fund: 111A00 - Educational Program Research** | | | | | | | | | | |
| 530000 | Federal Programs | (13,215.39) | (13,215.39) | 0.00 | 60,509.28 | (73,724.67) | 13,215.39 | 13,215.39 | 0.00 | 0.00 |
| **Total Fund: 111A00** | | **(13,215.39)** | **(13,215.39)** | **0.00** | **60,509.28** | **(73,724.67)** | **13,215.39** | **13,215.39** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOMM - PI Maryellen M Lutcavage** **Org Mgr: Lutcavage, Maryellen M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111A02 - Research Program** | | | | | | | | | | |
| 530000 | Federal Programs | (318,490.51) | (318,490.51) | 16,631.56 | 418,168.30 | (736,658.81) | 256,365.26 | 318,490.51 | 0.00 | 0.00 |
| **Total Fund: 111A02** | | **(318,490.51)** | **(318,490.51)** | **16,631.56** | **418,168.30** | **(736,658.81)** | **256,365.26** | **318,490.51** | **0.00** | **0.00** |
| **Fund: 111B07 - 2006 Administration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 27,723.08 | (27,723.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111B07** | | **0.00** | **0.00** | **0.00** | **27,723.08** | **(27,723.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111B09 - 2006 Research** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 10,947.52 | 277,219.25 | (277,219.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111B09** | | **0.00** | **0.00** | **10,947.52** | **277,219.25** | **(277,219.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111B10 - 2006 Education Initiative** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 5,263.38 | 5,263.38 | (5,263.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111B10** | | **0.00** | **0.00** | **5,263.38** | **5,263.38** | **(5,263.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U549 - Bluefin Operational Model** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (70,712.56) | (70,712.56) | 0.00 | 14,025.83 | (84,738.39) | 64,489.04 | 64,489.04 | 6,223.52 | 6,223.52 |
| **Total Fund: 14U549** | | **(70,712.56)** | **(70,712.56)** | **0.00** | **14,025.83** | **(84,738.39)** | **64,489.04** | **64,489.04** | **6,223.52** | **6,223.52** |
| **Fund: 14U567 - Turtle Distributions and Fisheries** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (31,024.64) | (31,024.64) | 0.00 | 2,106.24 | (33,130.88) | 31,024.64 | 31,024.64 | 0.00 | 0.00 |
| **Total Fund: 14U567** | | **(31,024.64)** | **(31,024.64)** | **0.00** | **2,106.24** | **(33,130.88)** | **31,024.64** | **31,024.64** | **0.00** | **0.00** |
| **Fund: 14U626 - SeaTurtle Distribution-Fisher** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (9,192.18) | (9,192.18) | 0.00 | 1,895.48 | (11,087.66) | 9,192.18 | 9,192.18 | 0.00 | 0.00 |
| **Total Fund: 14U626** | | **(9,192.18)** | **(9,192.18)** | **0.00** | **1,895.48** | **(11,087.66)** | **9,192.18** | **9,192.18** | **0.00** | **0.00** |
| **Fund: 1DBMM0 - PI Maryellen Lutcavage** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 15,295.98 | 15,295.98 | 0.00 | 0.00 | 15,295.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 26,009.53 | (26,009.53) | 13,283.64 | 13,283.64 | 2,309.07 | 2,309.07 |
| **Total Fund: 1DBMM0** | | **15,295.98** | **15,295.98** | **0.00** | **26,009.53** | **(10,713.55)** | **13,283.64** | **13,283.64** | **2,309.07** | **2,309.07** |
| **Fund: 1GB162 - Bluefin Tuna Research - Lutcavage** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 250.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GB162** | | **0.00** | **0.00** | **250.00** | **250.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBZOMM** | | **(1,730,975.65)** | **(1,730,975.65)** | **110,254.99** | **1,498,472.65** | **(3,229,448.30)** | **1,403,330.27** | **1,465,455.52** | **616,252.43** | **616,252.43** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOMS - PI Michelle Scott** **Org Mgr: Scott, Michelle P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110083 - Role of Juvenile Hormone in Beetle** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.78 | 7.78 | 17,960.69 | 17,960.69 |
| **Total Fund: 110083** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7.78** | **7.78** | **17,960.69** | **17,960.69** |
| **Fund: 11H446 - Hormonal Control of Reproduction** | | | | | | | | | | |
| 520000 | Federal Appropriations | (791.58) | (791.58) | 0.00 | 0.00 | (791.58) | 0.00 | 0.00 | 1,797.84 | 1,797.84 |
| **Total Fund: 11H446** | | **(791.58)** | **(791.58)** | **0.00** | **0.00** | **(791.58)** | **0.00** | **0.00** | **1,797.84** | **1,797.84** |
| **Fund: 11H546 - Zo Burying Beetles** | | | | | | | | | | |
| 520000 | Federal Appropriations | (16,102.79) | (16,102.79) | 0.00 | 0.00 | (16,102.79) | 2,474.53 | 2,474.53 | 13,628.26 | 13,628.26 |
| **Total Fund: 11H546** | | **(16,102.79)** | **(16,102.79)** | **0.00** | **0.00** | **(16,102.79)** | **2,474.53** | **2,474.53** | **13,628.26** | **13,628.26** |
| **Fund: 11H646 - Repro & Care-Burying Beetles 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 13,859.94 | 13,859.94 | 0.00 | 2,777.22 | 11,082.72 | 2,722.78 | 2,722.78 | 0.00 | 0.00 |
| **Total Fund: 11H646** | | **13,859.94** | **13,859.94** | **0.00** | **2,777.22** | **11,082.72** | **2,722.78** | **2,722.78** | **0.00** | **0.00** |
| **Fund: 11H746 - Repro & Care-Burying Beetles 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 51.25 | 4,659.68 | (4,659.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H746** | | **0.00** | **0.00** | **51.25** | **4,659.68** | **(4,659.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (16,052.53) | (16,052.53) | 0.00 | 0.00 | (16,052.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(16,052.53)** | **(16,052.53)** | **0.00** | **0.00** | **(16,052.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H398 - Repro & Care-Burying Beetles-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 26,215.48 | 26,215.48 | 0.00 | 26,215.44 | 0.04 | 30,221.56 | 30,221.56 | 24,433.19 | 24,433.19 |
| **Total Fund: 15H398** | | **26,215.48** | **26,215.48** | **0.00** | **26,215.44** | **0.04** | **30,221.56** | **30,221.56** | **24,433.19** | **24,433.19** |
| **Fund: 1DBMS0 - PI Michelle SCOTT** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,740.95 | 1,740.95 | 0.00 | 0.00 | 1,740.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 146.08 | (146.08) | 1,056.15 | 1,056.15 | 778.69 | 778.69 |
| **Total Fund: 1DBMS0** | | **1,740.95** | **1,740.95** | **0.00** | **146.08** | **1,594.87** | **1,056.15** | **1,056.15** | **778.69** | **778.69** |
| **Total Org: UBZOMS** | | **8,869.47** | **8,869.47** | **51.25** | **33,798.42** | **(24,928.95)** | **36,482.80** | **36,482.80** | **58,598.67** | **58,598.67** |

**Org: UBZOOL - Zoology** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5800 | Budgeted Use of Reserves | 102.00 | 102.00 | 0.00 | 0.00 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **102.00** | **102.00** | **0.00** | **0.00** | **102.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N449 - Science Consortium for Oceans** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | (0.01) | (0.01) | 0.00 | 0.00 |
| **Total Fund: 14N449** | | **0.01** | **0.01** | **0.00** | **0.00** | **0.01** | **(0.01)** | **(0.01)** | **0.00** | **0.00** |
| **Fund: 1DB027 - Diagnostic Services-insects** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 200.00 | 1,075.00 | (1,075.00) | 2,855.00 | 2,855.00 | 1,793.00 | 1,793.00 |
| **Total Fund: 1DB027** | | **0.00** | **0.00** | **200.00** | **1,075.00** | **(1,075.00)** | **2,855.00** | **2,855.00** | **1,793.00** | **1,793.00** |
| **Fund: 1DB065 - Center for Freshwater Biology** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 20.00 | (20.00) | 40.00 | 40.00 | 60.00 | 60.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB065** | | **0.00** | **0.00** | **0.00** | **80.00** | **(80.00)** | **40.00** | **40.00** | **60.00** | **60.00** |
| **Fund: 1DB414 - EI Conference** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 15,277.00 | (15,277.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB414** | | **0.00** | **0.00** | **0.00** | **17,277.00** | **(17,277.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBZO0 - PI ZOOLOGY** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | (356.20) | (356.20) | 0.00 | 0.00 | (356.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DBZO0** | | **(356.20)** | **(356.20)** | **0.00** | **0.00** | **(356.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GB006 - David W Drew Memorial Scholars** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,396.40 | (1,396.40) | 1,329.81 | 1,329.81 | 1,286.82 | 1,286.82 |
| **Total Fund: 1GB006** | | **0.00** | **0.00** | **0.00** | **1,396.40** | **(1,396.40)** | **1,329.81** | **1,329.81** | **1,286.82** | **1,286.82** |
| **Fund: 1GB046 - George M Moore Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 434.47 | (434.47) | 413.75 | 413.75 | 366.76 | 366.76 |
| **Total Fund: 1GB046** | | **0.00** | **0.00** | **0.00** | **434.47** | **(434.47)** | **413.75** | **413.75** | **366.76** | **366.76** |
| **Fund: 1GB072 - Zoology Dept Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,600.00) | 0.00 | 0.00 |
| **Total Fund: 1GB072** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOOL - Zoology** **Org Mgr: Brownell, Donna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 28,050.00 | 31,010.00 | 0.00 | 31,010.00 | 0.00 | 28,840.00 | 28,840.00 | 27,285.00 | 27,285.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | (23.00) | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1045 | NonMand Tran In-Technology Fees | 13,694.00 | 13,694.00 | 0.00 | 13,694.00 | 0.00 | 13,295.00 | 13,295.00 | 12,908.00 | 12,908.00 |
| **Total Fund: 1UB000** | | **41,744.00** | **44,704.00** | **0.00** | **44,731.00** | **(27.00)** | **42,135.00** | **42,135.00** | **40,193.00** | **40,193.00** |
| **Fund: 1XB024 - COLSA Zoology Dept Equipment Fund** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XB024** | | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UBZOOL** | | **41,489.81** | **44,449.81** | **5,200.00** | **69,993.87** | **(25,544.06)** | **46,773.55** | **46,773.55** | **44,099.58** | **44,099.58** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOPL - Patuckaway Lake** **Org Mgr: Sawtelle, Tina Marie**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB065 - Center for Freshwater Biology** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,450.50 | 4,450.50 |
| **Total Fund: 1DB065** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,450.50** | **4,450.50** |
| **Total Org: UBZOPL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,450.50** | **4,450.50** |

**Org: UBZORG - PI Raymond Grizzle**

**Org Mgr: Grizzle, Raymond Edward**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111483 - MAPPING SUBTIDAL OYSTER REEFS** | | | | | | | | | | |
| 530000 | Federal Programs | (23.89) | (23.89) | 0.00 | 0.00 | (23.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111483** | | **(23.89)** | **(23.89)** | **0.00** | **0.00** | **(23.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111521 - FISH CAGE FOULING COMMUNITIES** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111521** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111576 - Fishery Habitat Study** | | | | | | | | | | |
| 530000 | Federal Programs | (204,586.75) | (204,586.75) | 0.00 | (246.74) | (204,340.01) | 246.74 | 246.74 | 2,524.36 | 2,524.36 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111576** | | **(204,586.75)** | **(204,586.75)** | **0.00** | **(246.74)** | **(204,340.01)** | **246.74** | **246.74** | **2,524.36** | **2,524.36** |
| **Fund: 111697 - Oyster Restoration Studies** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,277.52 | 1,277.52 |
| **Total Fund: 111697** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,277.52** | **1,277.52** |
| **Fund: 111722 - Monitor Marine Areas: Grizzle** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,868.68 | 26,868.68 |
| **Total Fund: 111722** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,868.68** | **26,868.68** |
| **Fund: 111729 - Fishery Habitat Study** | | | | | | | | | | |
| 530000 | Federal Programs | (192,957.87) | (192,957.87) | 0.00 | 216.08 | (193,173.95) | 106.25 | 106.25 | 66,355.36 | 66,355.36 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111729** | | **(192,957.87)** | **(192,957.87)** | **0.00** | **216.08** | **(193,173.95)** | **106.25** | **106.25** | **66,355.36** | **66,355.36** |
| **Fund: 111794 - UNH OAA Monitoring** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,451.81 | 2,451.81 |
| **Total Fund: 111794** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,451.81** | **2,451.81** |
| **Fund: 111797 - Develop Protocol Oysters** | | | | | | | | | | |
| 530000 | Federal Programs | (108,503.87) | (108,503.87) | 0.00 | 10,617.13 | (119,121.00) | 32,875.27 | 32,875.27 | 45,710.61 | 45,710.61 |
| **Total Fund: 111797** | | **(108,503.87)** | **(108,503.87)** | **0.00** | **10,617.13** | **(119,121.00)** | **32,875.27** | **32,875.27** | **45,710.61** | **45,710.61** |
| **Fund: 111877 - OAA Monitoring Grizzle** | | | | | | | | | | |
| 530000 | Federal Programs | (50,000.06) | (50,000.06) | 0.00 | 0.00 | (50,000.06) | 24,831.88 | 24,831.88 | 25,168.18 | 25,168.18 |
| **Total Fund: 111877** | | **(50,000.06)** | **(50,000.06)** | **0.00** | **0.00** | **(50,000.06)** | **24,831.88** | **24,831.88** | **25,168.18** | **25,168.18** |
| **Fund: 111911 - Demersal Fish-FY05** | | | | | | | | | | |
| 530000 | Federal Programs | (52,787.62) | (52,787.62) | 0.00 | 0.00 | (52,787.62) | 12,916.85 | 12,916.85 | 39,870.77 | 39,870.77 |
| **Total Fund: 111911** | | **(52,787.62)** | **(52,787.62)** | **0.00** | **0.00** | **(52,787.62)** | **12,916.85** | **12,916.85** | **39,870.77** | **39,870.77** |

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBZORG - PI Raymond Grizzle** **Org Mgr: Grizzle, Raymond Edward**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111912 - Habitat Mapping-FY05 R Grizzle** | | | | | | | | | |
| 530000 Federal Programs | (71,032.41) | (71,032.41) | 0.00 | (151.57) | (70,880.84) | 18,481.26 | 18,481.26 | 52,551.15 | 52,551.15 |
| **Total Fund: 111912** | **(71,032.41)** | **(71,032.41)** | **0.00** | **(151.57)** | **(70,880.84)** | **18,481.26** | **18,481.26** | **52,551.15** | **52,551.15** |
| **Fund: 111922 - Effects of Oyster Reefs** | | | | | | | | | |
| 530000 Federal Programs | (19,402.47) | (19,402.47) | 66.00 | 18,937.33 | (38,339.80) | 19,319.97 | 19,319.97 | 82.50 | 82.50 |
| **Total Fund: 111922** | **(19,402.47)** | **(19,402.47)** | **66.00** | **18,937.33** | **(38,339.80)** | **19,319.97** | **19,319.97** | **82.50** | **82.50** |
| **Fund: 111926 - Sampling Juvenile Groundfish** | | | | | | | | | |
| 530000 Federal Programs | (25,000.04) | (25,000.04) | 0.00 | 0.00 | (25,000.04) | 25,000.04 | 25,000.04 | 0.00 | 0.00 |
| **Total Fund: 111926** | **(25,000.04)** | **(25,000.04)** | **0.00** | **0.00** | **(25,000.04)** | **25,000.04** | **25,000.04** | **0.00** | **0.00** |
| **Fund: 111981 - Environmental Monitoring** | | | | | | | | | |
| 530000 Federal Programs | (49,612.09) | (49,612.09) | 0.00 | 268.35 | (49,880.44) | 49,612.09 | 49,612.09 | 0.00 | 0.00 |
| **Total Fund: 111981** | **(49,612.09)** | **(49,612.09)** | **0.00** | **268.35** | **(49,880.44)** | **49,612.09** | **49,612.09** | **0.00** | **0.00** |
| **Fund: 111A11 - Protected Area Grizzle** | | | | | | | | | |
| 530000 Federal Programs | (30,274.58) | (30,274.58) | 150.85 | 97,708.80 | (127,983.38) | 30,274.58 | 30,274.58 | 0.00 | 0.00 |
| **Total Fund: 111A11** | **(30,274.58)** | **(30,274.58)** | **150.85** | **97,708.80** | **(127,983.38)** | **30,274.58** | **30,274.58** | **0.00** | **0.00** |
| **Fund: 111A71 - AMAC Environmental Monitoring** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 98.93 | 50,917.01 | (50,917.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A71** | **0.00** | **0.00** | **98.93** | **50,917.01** | **(50,917.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A79 - Oyster Shell Recycling** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 9.22 | 4,072.29 | (4,072.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A79** | **0.00** | **0.00** | **9.22** | **4,072.29** | **(4,072.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111B12 - W Gulf Maine Grndfish Pops** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 25,256.56 | 44,691.60 | (44,691.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111B12** | **0.00** | **0.00** | **25,256.56** | **44,691.60** | **(44,691.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H488 - Restoration of Molluscan Shel 2004** | | | | | | | | | |
| 520000 Federal Appropriations | 3,974.68 | 3,974.68 | 0.00 | 0.00 | 3,974.68 | 0.00 | 0.00 | 30.34 | 30.34 |
| **Total Fund: 11H488** | **3,974.68** | **3,974.68** | **0.00** | **0.00** | **3,974.68** | **0.00** | **0.00** | **30.34** | **30.34** |
| **Fund: 11H588 - Restoration of Molluscan Shellfish** | | | | | | | | | |
| 520000 Federal Appropriations | (9,019.47) | (9,019.47) | 0.00 | 0.00 | (9,019.47) | 1,674.42 | 1,674.42 | 7,345.05 | 7,345.05 |
| **Total Fund: 11H588** | **(9,019.47)** | **(9,019.47)** | **0.00** | **0.00** | **(9,019.47)** | **1,674.42** | **1,674.42** | **7,345.05** | **7,345.05** |
| **Fund: 11H688 - Molluscan Shellfish Pop in NH 2006** | | | | | | | | | |
| 520000 Federal Appropriations | 537.65 | 537.65 | 0.00 | 537.69 | (0.04) | 8,462.35 | 8,462.35 | 0.00 | 0.00 |
| **Total Fund: 11H688** | **537.65** | **537.65** | **0.00** | **537.69** | **(0.04)** | **8,462.35** | **8,462.35** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBZORG - PI Raymond Grizzle** **Org Mgr: Grizzle, Raymond Edward**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13G063 - Oyster Reefe Structure Experiment** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,158.88) | (15,158.88) | 75,632.95 | 75,632.95 |
| **Total Fund: 13G063** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(15,158.88)** | **(15,158.88)** | **75,632.95** | **75,632.95** |
| **Fund: 13V070 - Eelgrass and Shellfish Restoration** | | | | | | | | | | |
| 530100 | NH State Programs | (33.02) | (33.02) | 0.00 | (33.02) | 0.00 | 33.02 | 33.02 | 0.00 | 0.00 |
| **Total Fund: 13V070** | | **(33.02)** | **(33.02)** | **0.00** | **(33.02)** | **0.00** | **33.02** | **33.02** | **0.00** | **0.00** |
| **Fund: 13V091 - Multispecies Restoration** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 16.99 | 16.99 | (16.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V091** | | **0.00** | **0.00** | **16.99** | **16.99** | **(16.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B361 - Spaulding Turnpike Environ Impact** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (50,165.09) | (50,165.09) | 0.00 | (0.09) | (50,165.00) | 15,531.29 | 15,531.29 | 714.27 | 714.27 |
| **Total Fund: 14B361** | | **(50,165.09)** | **(50,165.09)** | **0.00** | **(0.09)** | **(50,165.00)** | **15,531.29** | **15,531.29** | **714.27** | **714.27** |
| **Fund: 14B405 - Chitosan- Based Foul-Release** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (21,950.00) | (21,950.00) | 0.00 | 0.00 | (21,950.00) | (563.65) | (563.65) | 17,164.39 | 17,164.39 |
| **Total Fund: 14B405** | | **(21,950.00)** | **(21,950.00)** | **0.00** | **0.00** | **(21,950.00)** | **(563.65)** | **(563.65)** | **17,164.39** | **17,164.39** |
| **Fund: 14G144 - Oyster Restoration - Dover** | | | | | | | | | | |
| 530210 | US Quasi-Governmental | (38,646.36) | (38,646.36) | 0.00 | 347.64 | (38,994.00) | 38,174.07 | 38,174.07 | 472.29 | 472.29 |
| **Total Fund: 14G144** | | **(38,646.36)** | **(38,646.36)** | **0.00** | **347.64** | **(38,994.00)** | **38,174.07** | **38,174.07** | **472.29** | **472.29** |
| **Fund: 14N276 - Sediment Profile Imagery** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.36 | 14.36 |
| **Total Fund: 14N276** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14.36** | **14.36** |
| **Fund: 14N581 - Community-Based Shellfish HR** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (24,824.21) | (24,824.21) | 0.00 | 47,175.76 | (71,999.97) | 24,824.21 | 24,824.21 | 0.00 | 0.00 |
| **Total Fund: 14N581** | | **(24,824.21)** | **(24,824.21)** | **0.00** | **47,175.76** | **(71,999.97)** | **24,824.21** | **24,824.21** | **0.00** | **0.00** |
| **Fund: 15C376 - CS Oyster Reef Structure Exp** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (33,567.42) | (33,567.42) | 0.00 | 0.00 | (33,567.42) | 20,649.62 | 20,649.62 | 12,925.96 | 12,917.80 |
| **Total Fund: 15C376** | | **(33,567.42)** | **(33,567.42)** | **0.00** | **0.00** | **(33,567.42)** | **20,649.62** | **20,649.62** | **12,925.96** | **12,917.80** |
| **Fund: 15C436 - Effects of Oyster Reefs** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (7,197.25) | (7,197.25) | 303.38 | 2,146.13 | (9,343.38) | 7,197.25 | 7,197.25 | 0.00 | 0.00 |
| **Total Fund: 15C436** | | **(7,197.25)** | **(7,197.25)** | **303.38** | **2,146.13** | **(9,343.38)** | **7,197.25** | **7,197.25** | **0.00** | **0.00** |
| **Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (1,909.00) | (1,909.00) | 0.00 | 0.00 | (1,909.00) | 1,909.00 | 1,909.00 | 0.00 | 0.00 |
| **Total Fund: 15C462** | | **(1,909.00)** | **(1,909.00)** | **0.00** | **0.00** | **(1,909.00)** | **1,909.00** | **1,909.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBZORG - PI Raymond Grizzle** **Org Mgr: Grizzle, Raymond Edward**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C463 - Community-Based Shellfish HR** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (8,186.98) | (8,186.98) | 1,110.37 | 3,859.57 | (12,046.55) | 8,186.98 | 8,186.98 | 0.00 | 0.00 |
| **Total Fund: 15C463** | | **(8,186.98)** | **(8,186.98)** | **1,110.37** | **3,859.57** | **(12,046.55)** | **8,186.98** | **8,186.98** | **0.00** | **0.00** |
| **Fund: 15C481 - 2006-07 Great Bay NERR Program - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | (95.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C481** | | **0.00** | **0.00** | **(95.50)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H453 - Molluscan Shellfish Pop in NH-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,875.07 | 12,875.07 |
| **Total Fund: 15H453** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,875.07** | **12,875.07** |
| **Fund: 166111 - Clam Asessment Activities** | | | | | | | | | | |
| 530000 | Federal Programs | (3,962.64) | (3,962.64) | 0.00 | 0.00 | (3,962.64) | 3,962.64 | 3,962.64 | 0.00 | 0.00 |
| **Total Fund: 166111** | | **(3,962.64)** | **(3,962.64)** | **0.00** | **0.00** | **(3,962.64)** | **3,962.64** | **3,962.64** | **0.00** | **0.00** |
| **Fund: 166112 - New Hampshire Estuaries** | | | | | | | | | | |
| 530000 | Federal Programs | (46,203.19) | (46,203.19) | 0.00 | 4,864.65 | (51,067.84) | 46,203.19 | 46,203.19 | 0.00 | 0.00 |
| **Total Fund: 166112** | | **(46,203.19)** | **(46,203.19)** | **0.00** | **4,864.65** | **(51,067.84)** | **46,203.19** | **46,203.19** | **0.00** | **0.00** |
| **Fund: 166125 - Multispecies Restoration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 4,364.21 | 25,821.03 | (25,821.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166125** | | **0.00** | **0.00** | **4,364.21** | **25,821.03** | **(25,821.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DB415 - Oyster Shell Recycling** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 11,068.00 | (11,068.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB415** | | **0.00** | **0.00** | **0.00** | **11,068.00** | **(11,068.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DBRG0 - PI Raymond Grizzle** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 16,134.40 | 16,134.40 | 0.00 | 0.00 | 16,134.40 | 0.00 | 0.00 | 5,664.00 | 5,664.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 10,511.73 | (10,511.73) | 12,793.79 | 12,793.79 | 519.06 | 519.06 |
| **Total Fund: 1DBRG0** | | **16,134.40** | **16,134.40** | **0.00** | **10,511.73** | **5,622.67** | **12,793.79** | **12,793.79** | **6,183.06** | **6,183.06** |
| **Total Org: UBZORG** | | **(1,029,199.55)** | **(1,029,199.55)** | **31,281.01** | **333,346.36** | **(1,362,545.91)** | **387,544.23** | **387,544.23** | **396,218.68** | **396,210.52** |

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**Org: UBZOTE - Tropical Ecology (Winter Break Crs)** **Org Mgr: Sawtelle, Tina Marie**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UB000 - COLSA General Fund** | | | | | | | | | | |
| 516000 | Course Fees | 63,125.00 | 64,796.00 | 0.00 | 64,796.00 | 0.00 | 57,853.00 | 57,853.00 | 63,500.00 | 63,500.00 |
| **Total Fund: 1UB000** | | **63,125.00** | **64,796.00** | **0.00** | **64,796.00** | **0.00** | **57,853.00** | **57,853.00** | **63,500.00** | **63,500.00** |
| **Total Org: UBZOTE** | | **63,125.00** | **64,796.00** | **0.00** | **64,796.00** | **0.00** | **57,853.00** | **57,853.00** | **63,500.00** | **63,500.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UBZOTK - PI Thomas Kocher** **Org Mgr: Kocher, Thomas D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110005 - Mapping of the Tilapia Genome** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 110081 - Rainbow Trout Cooperative Agreement** | | | | | | | | | | |
| 530000 | Federal Programs | (10,000.00) | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110081** | | **(10,000.00)** | **(10,000.00)** | **0.00** | **0.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 110094 - Sex Determination in Tilapias** | | | | | | | | | | |
| 530000 | Federal Programs | (271,820.53) | (271,820.53) | 0.00 | 28,179.40 | (299,999.93) | 87,950.92 | 87,950.92 | 124,796.80 | 124,796.80 |
| **Total Fund: 110094** | | **(271,820.53)** | **(271,820.53)** | **0.00** | **28,179.40** | **(299,999.93)** | **87,950.92** | **87,950.92** | **124,796.80** | **124,796.80** |
| **Fund: 11H480 - Genetic Improvement of Tilapias** | | | | | | | | | | |
| 520000 | Federal Appropriations | (531.84) | (531.84) | 0.00 | 0.00 | (531.84) | 0.00 | 0.00 | 1,062.73 | 1,062.73 |
| **Total Fund: 11H480** | | **(531.84)** | **(531.84)** | **0.00** | **0.00** | **(531.84)** | **0.00** | **0.00** | **1,062.73** | **1,062.73** |
| **Fund: 11H580 - Genetic Improvement of Tilapias** | | | | | | | | | | |
| 520000 | Federal Appropriations | (16,727.87) | (16,727.87) | 0.00 | 0.00 | (16,727.87) | 1,073.08 | 1,073.08 | 15,654.79 | 15,654.79 |
| **Total Fund: 11H580** | | **(16,727.87)** | **(16,727.87)** | **0.00** | **0.00** | **(16,727.87)** | **1,073.08** | **1,073.08** | **15,654.79** | **15,654.79** |
| **Fund: 11H680 - Genetic Improv. of Tilapias 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 7,056.58 | 7,056.58 | 0.00 | 28.63 | 7,027.95 | 9,971.37 | 9,971.37 | 0.00 | 0.00 |
| **Total Fund: 11H680** | | **7,056.58** | **7,056.58** | **0.00** | **28.63** | **7,027.95** | **9,971.37** | **9,971.37** | **0.00** | **0.00** |
| **Fund: 11H780 - Genetic Improvement of Tilapias** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 6,496.02 | (6,496.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H780** | | **0.00** | **0.00** | **0.00** | **6,496.02** | **(6,496.02)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (84,986.27) | (84,986.27) | 0.00 | 0.00 | (84,986.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(84,986.27)** | **(84,986.27)** | **0.00** | **0.00** | **(84,986.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11R421 - Genetic Maps of Aquaculture species** | | | | | | | | | | |
| 520000 | Federal Appropriations | (538.45) | (538.45) | 0.00 | 0.00 | (538.45) | 0.00 | 0.00 | 998.59 | 998.59 |
| **Total Fund: 11R421** | | **(538.45)** | **(538.45)** | **0.00** | **0.00** | **(538.45)** | **0.00** | **0.00** | **998.59** | **998.59** |
| **Fund: 11R521 - Nat'l Animal Genome Research Prog** | | | | | | | | | | |
| 520000 | Federal Appropriations | (13,727.90) | (13,727.90) | 0.00 | 0.00 | (13,727.90) | 4,416.89 | 4,416.89 | 9,311.01 | 9,311.01 |
| **Total Fund: 11R521** | | **(13,727.90)** | **(13,727.90)** | **0.00** | **0.00** | **(13,727.90)** | **4,416.89** | **4,416.89** | **9,311.01** | **9,311.01** |
| **Fund: 11R621 - National Animal Genome Program 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 9,864.32 | 9,864.32 | 0.00 | 2,747.24 | 7,117.08 | 2,163.63 | 2,163.63 | 0.00 | 0.00 |
| **Total Fund: 11R621** | | **9,864.32** | **9,864.32** | **0.00** | **2,747.24** | **7,117.08** | **2,163.63** | **2,163.63** | **0.00** | **0.00** |

**Org: UBZOTK - PI Thomas Kocher** **Org Mgr: Kocher, Thomas D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11R721 - National Animal Genome Research Pro** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 4,341.36 | (4,341.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11R721** | | **0.00** | **0.00** | **0.00** | **4,341.36** | **(4,341.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11RHST - US DOA Regional Research Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (70,848.51) | (70,848.51) | 0.00 | 0.00 | (70,848.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11RHST** | | **(70,848.51)** | **(70,848.51)** | **0.00** | **0.00** | **(70,848.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147109 - Adaptive Evolution** | | | | | | | | | | |
| 5300 | Federal Programs | 143,597.50 | 143,597.50 | 0.00 | 0.00 | 143,597.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (243,494.94) | (243,494.94) | 0.00 | 0.00 | (243,494.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147109** | | **(99,897.44)** | **(99,897.44)** | **0.00** | **0.00** | **(99,897.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147200 - Malawi Chichlid Fishes** | | | | | | | | | | |
| 530000 | Federal Programs | (0.01) | (0.01) | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | (3,749.67) | (3,749.67) |
| **Total Fund: 147200** | | **(0.01)** | **(0.01)** | **0.00** | **0.00** | **(0.01)** | **0.00** | **0.00** | **(3,749.67)** | **(3,749.67)** |
| **Fund: 147205 - Evolution of Teleost Diversity** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,894.66) | (5,894.66) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147205** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,894.66)** | **(5,894.66)** |
| **Fund: 147297 - Lake Malawi Cichlid Fishes** | | | | | | | | | | |
| 530000 | Federal Programs | (230,352.11) | (230,352.11) | 15,481.20 | 176,388.28 | (406,740.39) | 184,082.41 | 184,082.41 | 46,269.70 | 46,269.70 |
| **Total Fund: 147297** | | **(230,352.11)** | **(230,352.11)** | **15,481.20** | **176,388.28** | **(406,740.39)** | **184,082.41** | **184,082.41** | **46,269.70** | **46,269.70** |
| **Fund: 14B375 - High Performance Juveniles** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,280.95 | 38,280.95 |
| **Total Fund: 14B375** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,280.95** | **38,280.95** |
| **Fund: 14F022 - BARD Fellowship Allowance** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,999.57 | 2,999.57 |
| **Total Fund: 14F022** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,999.57** | **2,999.57** |
| **Fund: 14F026 - Markers for Sex in Tilapias** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | (168,924.42) | (168,924.42) | 0.00 | (924.51) | (167,999.91) | 61,171.76 | 61,171.76 | 107,752.66 | 107,752.66 |
| **Total Fund: 14F026** | | **(168,924.42)** | **(168,924.42)** | **0.00** | **(924.51)** | **(167,999.91)** | **61,171.76** | **61,171.76** | **107,752.66** | **107,752.66** |
| **Fund: 15C306 - Rainbow Trout Cooperative Agreement** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (5,006.02) | (5,006.02) | 0.00 | 0.00 | (5,006.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C306** | | **(5,006.02)** | **(5,006.02)** | **0.00** | **0.00** | **(5,006.02)** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UBZOTK - PI Thomas Kocher** **Org Mgr: Kocher, Thomas D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15H397 - Zo Aquaculture Species** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,305.09 | 2,305.09 |
| **Total Fund: 15H397** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,305.09** | **2,305.09** |
| **Fund: 15H434 - Genetic Improv. of Tilapias - Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 8,311.88 | 8,311.88 | 255.74 | 8,610.24 | (298.36) | 16,414.53 | 16,414.53 | 32,827.20 | 32,827.20 |
| **Total Fund: 15H434** | | **8,311.88** | **8,311.88** | **255.74** | **8,610.24** | **(298.36)** | **16,414.53** | **16,414.53** | **32,827.20** | **32,827.20** |
| **Fund: 15H474 - National Animal Genome Progrm-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 8,311.88 | 8,311.88 | 255.75 | 8,610.25 | (298.37) | 16,414.53 | 16,414.53 | 13,194.67 | 13,194.67 |
| **Total Fund: 15H474** | | **8,311.88** | **8,311.88** | **255.75** | **8,610.25** | **(298.37)** | **16,414.53** | **16,414.53** | **13,194.67** | **13,194.67** |
| **Fund: 193175 - Cichlid Orange Blotch-Roberts** | | | | | | | | | | |
| 530000 | Federal Programs | (28,842.65) | (28,842.65) | 0.00 | 33,323.59 | (62,166.24) | 28,842.65 | 28,842.65 | 0.00 | 0.00 |
| **Total Fund: 193175** | | **(28,842.65)** | **(28,842.65)** | **0.00** | **33,323.59** | **(62,166.24)** | **28,842.65** | **28,842.65** | **0.00** | **0.00** |
| **Fund: 1DBTK1 - PI Thomas KOCHER** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 4,231.68 | 4,231.68 | 0.00 | 0.00 | 4,231.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 9,121.33 | (9,121.33) | 4,256.78 | 4,256.78 | 9,067.77 | 9,067.77 |
| **Total Fund: 1DBTK1** | | **4,231.68** | **4,231.68** | **0.00** | **9,121.33** | **(4,889.65)** | **4,256.78** | **4,256.78** | **9,067.77** | **9,067.77** |
| **Total Org: UBZOTK** | | **(964,427.68)** | **(964,427.68)** | **15,992.69** | **276,921.83** | **(1,241,349.51)** | **416,758.55** | **416,758.55** | **394,877.20** | **394,877.20** |

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**Org: UBZOWH - PI Watson/Howell** **Org Mgr: Watson, Winsor H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11H420 - Lobster Ambundance 2004** | | | | | | | | | | |
| 520000 | Federal Appropriations | (2,984.21) | (2,984.21) | 0.00 | 0.00 | (2,984.21) | 0.00 | 0.00 | 11,850.30 | 11,850.30 |
| **Total Fund: 11H420** | | **(2,984.21)** | **(2,984.21)** | **0.00** | **0.00** | **(2,984.21)** | **0.00** | **0.00** | **11,850.30** | **11,850.30** |
| **Fund: 11HHST - US DOA Hatch Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | (231,064.56) | (231,064.56) | 0.00 | 0.00 | (231,064.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 268.52 | 268.52 | 0.00 | 0.00 | 268.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (84,135.74) | (84,135.74) | 0.00 | 0.00 | (84,135.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11HHST** | | **(314,931.78)** | **(314,931.78)** | **0.00** | **0.00** | **(314,931.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H340 - Zo H340 Migration Patterns** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,885.78 | 10,885.78 |
| **Total Fund: 15H340** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,885.78** | **10,885.78** |
| **Total Org: UBZOWH** | | **(317,915.99)** | **(317,915.99)** | **0.00** | **0.00** | **(317,915.99)** | **0.00** | **0.00** | **22,736.08** | **22,736.08** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOWW - PI Winsor Watson** **Org Mgr: Watson, Winsor H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111404 - Offshore Lobster Fishery** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111404** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111515 - IN SITU STRESS INDICATOR SYS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111515** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111582 - Monitoring Atlantic Lobster Fishery** | | | | | | | | | | |
| 530000 | Federal Programs | (129,934.00) | (129,934.00) | 0.00 | 0.00 | (129,934.00) | 57.63 | 57.63 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111582** | | **(129,934.00)** | **(129,934.00)** | **0.00** | **0.00** | **(129,934.00)** | **57.63** | **57.63** | **0.00** | **0.00** |
| **Fund: 111685 - Intergrating GIS with Video Images** | | | | | | | | | | |
| 530000 | Federal Programs | (6,869.91) | (6,869.91) | 0.00 | 0.00 | (6,869.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111685** | | **(6,869.91)** | **(6,869.91)** | **0.00** | **0.00** | **(6,869.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111688 - Use of Juvenile Collectors** | | | | | | | | | | |
| 530000 | Federal Programs | (3,600.00) | (3,600.00) | 0.00 | 0.00 | (3,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111688** | | **(3,600.00)** | **(3,600.00)** | **0.00** | **0.00** | **(3,600.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111698 - 04 NEC Administration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.24 | 393.24 |
| **Total Fund: 111698** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **393.24** | **393.24** |
| **Fund: 111731 - Monitoring Atlantic Lobster Fishery** | | | | | | | | | | |
| 530000 | Federal Programs | (134,451.99) | (134,451.99) | 0.00 | 0.00 | (134,451.99) | 8,627.05 | 8,627.05 | 67,116.97 | 67,116.97 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111731** | | **(134,451.99)** | **(134,451.99)** | **0.00** | **0.00** | **(134,451.99)** | **8,627.05** | **8,627.05** | **67,116.97** | **67,116.97** |
| **Fund: 111774 - Offshore Production of Cod** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111774** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111856 - Berried Female Lobsters** | | | | | | | | | | |
| 530000 | Federal Programs | (120,815.57) | (120,815.57) | 0.00 | 17,258.00 | (138,073.57) | 85,766.30 | 85,766.30 | 35,049.27 | 35,049.27 |
| **Total Fund: 111856** | | **(120,815.57)** | **(120,815.57)** | **0.00** | **17,258.00** | **(138,073.57)** | **85,766.30** | **85,766.30** | **35,049.27** | **35,049.27** |
| **Fund: 111928 - Migrations of Horseshoe Crabs** | | | | | | | | | | |
| 530000 | Federal Programs | (9,700.00) | (9,700.00) | 0.00 | 0.00 | (9,700.00) | 9,700.00 | 9,700.00 | 0.00 | 0.00 |
| **Total Fund: 111928** | | **(9,700.00)** | **(9,700.00)** | **0.00** | **0.00** | **(9,700.00)** | **9,700.00** | **9,700.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOWW - PI Winsor Watson** **Org Mgr: Watson, Winsor H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111A23 - Influence of Water Temperature** | | | | | | | | | | |
| 530000 | Federal Programs | (23,468.83) | (23,468.83) | 9,138.75 | 70,071.91 | (93,540.74) | 23,468.83 | 23,468.83 | 0.00 | 0.00 |
| **Total Fund: 111A23** | | **(23,468.83)** | **(23,468.83)** | **9,138.75** | **70,071.91** | **(93,540.74)** | **23,468.83** | **23,468.83** | **0.00** | **0.00** |
| **Fund: 111A34 - Migrations of Female Lobsters** | | | | | | | | | | |
| 530000 | Federal Programs | (10,962.06) | (10,962.06) | 4,726.72 | 34,182.50 | (45,144.56) | 10,962.06 | 10,962.06 | 0.00 | 0.00 |
| **Total Fund: 111A34** | | **(10,962.06)** | **(10,962.06)** | **4,726.72** | **34,182.50** | **(45,144.56)** | **10,962.06** | **10,962.06** | **0.00** | **0.00** |
| **Fund: 11H520 - Habitat Pref of American Lobster** | | | | | | | | | | |
| 520000 | Federal Appropriations | (33,268.36) | (33,268.36) | 0.00 | 0.00 | (33,268.36) | 8,987.01 | 8,987.01 | 24,281.35 | 24,281.35 |
| **Total Fund: 11H520** | | **(33,268.36)** | **(33,268.36)** | **0.00** | **0.00** | **(33,268.36)** | **8,987.01** | **8,987.01** | **24,281.35** | **24,281.35** |
| **Fund: 11H620 - Habitat Pref American Lobster 2006** | | | | | | | | | | |
| 520000 | Federal Appropriations | 30,059.49 | 30,059.49 | 0.00 | 4,561.58 | 25,497.91 | 4,413.65 | 4,413.65 | 0.00 | 0.00 |
| **Total Fund: 11H620** | | **30,059.49** | **30,059.49** | **0.00** | **4,561.58** | **25,497.91** | **4,413.65** | **4,413.65** | **0.00** | **0.00** |
| **Fund: 11H700 - Hatch Administration 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 3,840.00 | 3,840.00 | (3,840.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H700** | | **0.00** | **0.00** | **3,840.00** | **3,840.00** | **(3,840.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11H720 - Habitat Pref American Lobster 2007** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 584.06 | 3,791.30 | (3,791.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11H720** | | **0.00** | **0.00** | **584.06** | **3,791.30** | **(3,791.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B419 - Influence of EMES on Lobster** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,893.79 | 22,893.79 | 0.00 | 0.00 |
| **Total Fund: 14B419** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,893.79** | **22,893.79** | **0.00** | **0.00** |
| **Fund: 15H470 - Habitat Pref American Lobster-Match** | | | | | | | | | | |
| 8I1016 | NMT fr/to Restricted-AES PAU match | 60,295.96 | 60,295.96 | 0.00 | 60,296.30 | (0.34) | 61,705.11 | 61,705.11 | 64,639.98 | 64,639.98 |
| **Total Fund: 15H470** | | **60,295.96** | **60,295.96** | **0.00** | **60,296.30** | **(0.34)** | **61,705.11** | **61,705.11** | **64,639.98** | **64,639.98** |
| **Fund: 1DBG11 - PI Winsor Watson** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 632.57 | 632.57 | 0.00 | 0.00 | 632.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,884.35 | 3,884.35 |
| **Total Fund: 1DBG11** | | **632.57** | **632.57** | **0.00** | **0.00** | **632.57** | **0.00** | **0.00** | **3,884.35** | **3,884.35** |
| **Fund: 1DBWW0 - PI Winsor WATSON** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 8,694.41 | 8,694.41 | 0.00 | 0.00 | 8,694.41 | 600.00 | 600.00 | 600.00 | 600.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,284.49 | (1,284.49) | 4,881.28 | 4,881.28 | 3,884.35 | 3,884.35 |
| **Total Fund: 1DBWW0** | | **8,694.41** | **8,694.41** | **0.00** | **1,284.49** | **7,409.92** | **5,481.28** | **5,481.28** | **4,484.35** | **4,484.35** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOWW - PI Winsor Watson** **Org Mgr: Watson, Winsor H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GB072 - Zoology Dept Gifts** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| **Total Fund: 1GB072** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,600.00** | **1,600.00** | **0.00** | **0.00** |
| **Fund: 1GB075 - Pfizer Undergrad Fellowship** | | | | | | | | | |
| 540200 UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1GB075** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Total Org: UBZOWW** | **(373,388.29)** | **(373,388.29)** | **18,289.53** | **195,286.08** | **(568,674.37)** | **243,662.71** | **243,662.71** | **204,849.51** | **204,849.51** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc



**Org: UBZOZK - Zooplankton Key** **Org Mgr: Sawtelle, Tina Marie**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DB065 - Center for Freshwater Biology** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 20.00 | (20.00) | 340.00 | 340.00 | 535.00 | 535.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DB065** | | **0.00** | **0.00** | **0.00** | **80.00** | **(80.00)** | **340.00** | **340.00** | **615.00** | **615.00** |
| **Total Org: UBZOZK** | | **0.00** | **0.00** | **0.00** | **80.00** | **(80.00)** | **340.00** | **340.00** | **615.00** | **615.00** |
| **Total Org Lvl 3: UBCLSA** | | **13,687,576.92** | **14,694,664.67** | **15,031,247.43** | **58,659,573.48** | **(43,964,908.81)** | **55,395,555.69** | **57,006,926.71** | **53,295,899.37** | **54,770,895.16** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UC0PPB - COLA Position/Fringe Budget Pool** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 | 83,725.00 | 83,725.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 35,750.00 | 0.00 | 35,750.00 | 0.00 | 0.00 | 0.00 | 46,346.00 | 46,346.00 |
| **Total Fund: 1UC000** | | **0.00** | **35,750.00** | **0.00** | **35,750.00** | **0.00** | **37,000.00** | **37,000.00** | **130,071.00** | **130,071.00** |
| **Total Org: UC0PPB** | | **0.00** | **35,750.00** | **0.00** | **35,750.00** | **0.00** | **37,000.00** | **37,000.00** | **130,071.00** | **130,071.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCANDW - PI Debora Winslow**

**Org Mgr: Winslow, Deborah**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCDW1 - PI Deborah Winslow** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| **Total Fund: 1DCDW1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |
| **Total Org: UCANDW** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCANJL - PI Joe Lugalla** **Org Mgr: Lugalla, Joe L P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCJL1 - PI Joe Lugalla** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 14,960.00 | (14,960.00) | 0.00 | 0.00 | 400.00 | 400.00 |
| **Total Fund: 1DCJL1** | | **0.00** | **0.00** | **0.00** | **14,960.00** | **(14,960.00)** | **0.00** | **0.00** | **1,600.00** | **1,600.00** |
| **Total Org: UCANJL** | | **0.00** | **0.00** | **0.00** | **14,960.00** | **(14,960.00)** | **0.00** | **0.00** | **1,600.00** | **1,600.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCANJO - PI Justice Ogembo** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCJO2 - PI Justice Ogembo** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCJO2** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **600.00** | **600.00** |
| **Total Org: UCANJO** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **600.00** | **600.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCANMH - PI Meghan Howey**

**Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCMH1 - PI Meghan Howey** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 21,245.00 | (21,245.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCMH1** | | **0.00** | **0.00** | **0.00** | **21,245.00** | **(21,245.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCANMH** | | **0.00** | **0.00** | **0.00** | **21,245.00** | **(21,245.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCANNS - PI Nina Schiller** **Org Mgr: Schiller, Nina K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N260 - Simultaneity of Migrant Incorporatn** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N260** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCNS1 - PI Nina Schiller** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 55,654.00 | (55,654.00) | 0.00 | 0.00 | 400.00 | 400.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.65 | 334.65 | 1,360.99 | 1,360.99 |
| **Total Fund: 1DCNS1** | | **0.00** | **0.00** | **0.00** | **55,654.00** | **(55,654.00)** | **334.65** | **334.65** | **1,760.99** | **1,760.99** |
| **Total Org: UCANNS** | | **0.00** | **0.00** | **0.00** | **55,654.00** | **(55,654.00)** | **334.65** | **334.65** | **1,760.99** | **1,760.99** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCANTG - PI Thaddeus Guldbrandsen** **Org Mgr: Guldbrandsen, Thaddeus C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N320 - Center for the Study of Community** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (134,064.17) | (134,064.17) | 0.00 | 0.00 | (134,064.17) | 26,384.31 | 26,384.31 | 65,866.28 | 65,866.28 |
| **Total Fund: 14N320** | | **(134,064.17)** | **(134,064.17)** | **0.00** | **0.00** | **(134,064.17)** | **26,384.31** | **26,384.31** | **65,866.28** | **65,866.28** |
| **Fund: 14N383 - Becoming American/Maintaining Id** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,562.18 | 1,562.18 | 3,437.26 | 3,437.26 |
| **Total Fund: 14N383** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,562.18** | **1,562.18** | **3,437.26** | **3,437.26** |
| **Fund: 1DCTG1 - PI Thaddeus Guldbrandsen** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 455.98 | (455.98) | 789.29 | 789.29 | 168.64 | 168.64 |
| **Total Fund: 1DCTG1** | | **0.00** | **0.00** | **0.00** | **455.98** | **(455.98)** | **789.29** | **789.29** | **168.64** | **168.64** |
| **Total Org: UCANTG** | | **(134,064.17)** | **(134,064.17)** | **0.00** | **455.98** | **(134,520.15)** | **28,735.78** | **28,735.78** | **69,472.18** | **69,472.18** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCANTH - Anthropology** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC059 - Guatemala Study Abroad** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,576.40 | 29,576.40 |
| 516100 | Application Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,293.00 | 4,293.00 |
| **Total Fund: 1DC059** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,069.40** | **34,069.40** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 455.98 | 459.41 | (459.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **0.00** | **2,000.00** | **455.98** | **459.41** | **1,540.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UCSGU - Guatemala Study Abroad** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.83 | 0.83 | (0.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UCSGU** | | **0.00** | **0.00** | **0.83** | **0.83** | **(0.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCANTH** | | **0.00** | **2,000.00** | **456.81** | **460.24** | **1,539.76** | **0.00** | **0.00** | **34,069.40** | **34,069.40** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCANWS - PI William Saturno** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143196 - Satellite Imagery IPA** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,939.56 | 51,939.56 | 7,830.13 | 7,830.13 |
| **Total Fund: 143196** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **51,939.56** | **51,939.56** | **7,830.13** | **7,830.13** |
| **Fund: 14N528 - Mesoamerica Divine Kingship Origins** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (17,997.42) | (17,997.42) | 0.00 | 0.00 | (17,997.42) | 17,997.42 | 17,997.42 | 0.00 | 0.00 |
| **Total Fund: 14N528** | | **(17,997.42)** | **(17,997.42)** | **0.00** | **0.00** | **(17,997.42)** | **17,997.42** | **17,997.42** | **0.00** | **0.00** |
| **Fund: 14N548 - SAR Resident Scholar** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (35,499.88) | (35,499.88) | 0.00 | 0.00 | (35,499.88) | 35,499.88 | 35,499.88 | 0.00 | 0.00 |
| **Total Fund: 14N548** | | **(35,499.88)** | **(35,499.88)** | **0.00** | **0.00** | **(35,499.88)** | **35,499.88** | **35,499.88** | **0.00** | **0.00** |
| **Fund: 14N628 - Satellite Imagery IPA** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (10,885.41) | (10,885.41) | 0.00 | 91,520.00 | (102,405.41) | 10,885.41 | 10,885.41 | 0.00 | 0.00 |
| **Total Fund: 14N628** | | **(10,885.41)** | **(10,885.41)** | **0.00** | **91,520.00** | **(102,405.41)** | **10,885.41** | **10,885.41** | **0.00** | **0.00** |
| **Fund: 15C438 - Mesoamerica Divine Kingship Origins** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (20,601.02) | (20,601.02) | 0.00 | 0.00 | (20,601.02) | 20,601.02 | 20,601.02 | 0.00 | 0.00 |
| **Total Fund: 15C438** | | **(20,601.02)** | **(20,601.02)** | **0.00** | **0.00** | **(20,601.02)** | **20,601.02** | **20,601.02** | **0.00** | **0.00** |
| **Fund: 1DCWS2 - PI William Saturno** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,600.00 | 20,600.00 | 600.00 | 600.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,233.34 | (1,233.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCWS2** | | **0.00** | **0.00** | **0.00** | **1,233.34** | **(1,233.34)** | **20,600.00** | **20,600.00** | **600.00** | **600.00** |
| **Total Org: UCANWS** | | **(84,983.73)** | **(84,983.73)** | **0.00** | **92,753.34** | **(177,737.07)** | **157,523.29** | **157,523.29** | **8,430.13** | **8,430.13** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCAREH - PI Eleanor Hight**

**Org Mgr: Hight, Eleanor M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N253 - NEH-Japonism in Boston 1854-1900** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N253** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCAREH** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UCARGL - The Art Gallery** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC023 - Winthrop L Carter Gift** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,992.49 | (1,992.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 330.00 | 2,901.48 | (2,901.48) | 3,247.55 | 3,247.55 | 826.78 | 826.78 |
| **Total Fund: 1GC023** | | **0.00** | **0.00** | **330.00** | **4,893.97** | **(4,893.97)** | **3,247.55** | **3,247.55** | **826.78** | **826.78** |
| **Fund: 1GC028 - Friends of The Art Gallery** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 845.00 | 32,059.31 | (32,059.31) | 24,201.53 | 24,201.53 | 27,260.32 | 27,260.32 |
| 560445 | Special Events-Fundraising | 0.00 | 0.00 | 11,143.00 | 11,143.00 | (11,143.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 1,415.00 | 1,720.85 | (1,720.85) | 8,380.50 | 8,380.50 | 24,251.50 | 24,251.50 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 340.84 | 0.00 | 0.00 | 340.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC028** | | **0.00** | **340.84** | **13,403.00** | **44,923.16** | **(44,582.32)** | **32,582.03** | **32,582.03** | **51,511.82** | **51,511.82** |
| **Fund: 1GC040 - University Art Galleries Advis** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 50.00 | 100.00 | (100.00) | 1,050.00 | 1,050.00 | 1,000.00 | 1,000.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,237.27 | (2,237.27) | 2,033.70 | 2,033.70 | 1,819.26 | 1,819.26 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 |
| **Total Fund: 1GC040** | | **0.00** | **0.00** | **50.00** | **2,337.27** | **(2,337.27)** | **3,173.70** | **3,173.70** | **2,819.26** | **2,819.26** |
| **Fund: 1GC166 - Rines Art Exhibition Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,984.09 | (1,984.09) | 1,803.19 | 1,803.19 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,707.16 | 1,707.16 |
| **Total Fund: 1GC166** | | **0.00** | **0.00** | **0.00** | **1,984.09** | **(1,984.09)** | **1,803.19** | **1,803.19** | **1,707.16** | **1,707.16** |
| **Fund: 1GC169 - Edmund Miller Art Collection** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 11,173.71 | (11,173.71) | 10,154.96 | 10,154.96 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638.05 | 2,638.05 |
| **Total Fund: 1GC169** | | **0.00** | **0.00** | **0.00** | **11,173.71** | **(11,173.71)** | **10,154.96** | **10,154.96** | **2,638.05** | **2,638.05** |
| **Fund: 1QC015 - Katharine C & Charles H Sawyer Quas** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 26,881.89 | (26,881.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| **Total Fund: 1QC015** | | **0.00** | **0.00** | **0.00** | **26,881.89** | **(26,881.89)** | **25,000.00** | **25,000.00** | **0.00** | **0.00** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 449.00 | 1,135.00 | 1,230.00 | (781.00) | 1,627.11 | 1,627.11 | 95.00 | 95.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 9,218.00 | 0.00 | 0.00 | 9,218.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **0.00** | **9,667.00** | **1,135.00** | **1,230.00** | **8,437.00** | **1,627.11** | **1,627.11** | **95.00** | **95.00** |
| **Total Org: UCARGL** | | **0.00** | **10,007.84** | **14,918.00** | **93,424.09** | **(83,416.25)** | **77,588.54** | **77,588.54** | **59,598.07** | **59,598.07** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCARTS - Art and Art History** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC998 - Undesignated Gift Awards** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (130.30) | 130.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC998** | | **0.00** | **0.00** | **0.00** | **(130.30)** | **130.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GC001 - Dept of the Arts Alumni Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 656.40 | (656.40) | 625.09 | 625.09 | 606.50 | 606.50 |
| **Total Fund: 1GC001** | | **0.00** | **0.00** | **0.00** | **656.40** | **(656.40)** | **625.09** | **625.09** | **606.50** | **606.50** |
| **Fund: 1GC023 - Winthrop L Carter Gift** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,897.48 | 1,897.48 | 1,841.03 | 1,841.03 |
| **Total Fund: 1GC023** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,897.48** | **1,897.48** | **1,841.03** | **1,841.03** |
| **Fund: 1GC070 - The Arts Misc Gifts** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 150.00 | 57,574.00 | (57,574.00) | 250.00 | 250.00 | 175.00 | 175.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 30,000.00 | (30,000.00) | 0.00 | 0.00 | 10.24 | 10.24 |
| **Total Fund: 1GC070** | | **0.00** | **0.00** | **150.00** | **88,574.00** | **(88,574.00)** | **250.00** | **250.00** | **185.24** | **185.24** |
| **Fund: 1GC086 - Grant Carlson Endow Prize Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 597.32 | (597.32) | 568.84 | 568.84 | 549.33 | 549.33 |
| **Total Fund: 1GC086** | | **0.00** | **0.00** | **0.00** | **597.32** | **(597.32)** | **568.84** | **568.84** | **549.33** | **549.33** |
| **Fund: 1GC092 - Malcolm & Virginia Smith Prize** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 683.33 | (683.33) | 650.74 | 650.74 | 631.38 | 631.38 |
| **Total Fund: 1GC092** | | **0.00** | **0.00** | **0.00** | **683.33** | **(683.33)** | **650.74** | **650.74** | **631.38** | **631.38** |
| **Fund: 1TC004 - Raymond J. Bernier Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 150.00 | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1TC004** | | **0.00** | **0.00** | **150.00** | **150.00** | **(150.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 25,000.00 | 25,000.00 | 5,286.87 | 28,895.19 | (3,895.19) | 31,126.66 | 31,126.66 | 30,345.33 | 30,345.33 |
| 580000 | Budgeted Use of Reserves | 0.00 | 10,395.00 | 0.00 | 0.00 | 10,395.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 1,200.00 | 1,200.00 |
| **Total Fund: 1UC000** | | **25,000.00** | **35,395.00** | **5,286.87** | **28,945.19** | **6,449.81** | **31,726.66** | **31,726.66** | **31,545.33** | **31,545.33** |
| **Total Org: UCARTS** | | **25,000.00** | **35,395.00** | **5,586.87** | **119,475.94** | **(84,080.94)** | **35,718.81** | **35,718.81** | **35,358.81** | **35,358.81** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCASOC - Arts & Society Program** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,290.00 | 4,290.00 | 31,855.00 | 31,855.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 3,015.00 | 0.00 | 3,015.00 | 0.00 | 5,796.00 | 5,796.00 | 7,150.00 | 7,150.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| **Total Fund: 1UC000** | | **4,000.00** | **7,015.00** | **4,000.00** | **7,015.00** | **0.00** | **14,086.00** | **14,086.00** | **43,005.00** | **43,005.00** |
| **Total Org: UCASOC** | | **4,000.00** | **7,015.00** | **4,000.00** | **7,015.00** | **0.00** | **14,086.00** | **14,086.00** | **43,005.00** | **43,005.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCBAND - Band** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC027 - UNH Band Activities** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 911.00 | 911.00 | 3,528.00 | 3,528.00 |
| **Total Fund: 1DC027** | | **0.00** | **0.00** | **0.00** | **50.00** | **(50.00)** | **911.00** | **911.00** | **3,528.00** | **3,528.00** |
| **Total Org: UCBAND** | | **0.00** | **0.00** | **0.00** | **50.00** | **(50.00)** | **911.00** | **911.00** | **3,528.00** | **3,528.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCBPST - Budapest Exchange Program** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC018 - Budapest Univ Econ Sci Exchange** | | | | | | | | | | |
| 510000 | Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,475.00 | 26,475.00 | 38,440.00 | 38,440.00 |
| 511000 | Non-Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,475.00 | 57,475.00 | 0.00 | 0.00 |
| 512000 | NE Regional Tuition-Bachelors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,646.00 | 22,646.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 21,600.00 | (21,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 462.50 | (462.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 61,440.00 | (61,440.00) | 0.00 | 0.00 | 8,336.82 | 8,336.82 |
| **Total Fund: 1DC018** | | **0.00** | **0.00** | **0.00** | **83,502.50** | **(83,502.50)** | **106,596.00** | **106,596.00** | **46,776.82** | **46,776.82** |
| **Fund: 1UCSBU - Budapest Justice Studies Program** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 31,198.38 | 31,198.38 | (31,198.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UCSBU** | | **0.00** | **0.00** | **31,198.38** | **31,198.38** | **(31,198.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCBPST** | | **0.00** | **0.00** | **31,198.38** | **114,700.88** | **(114,700.88)** | **106,596.00** | **106,596.00** | **46,776.82** | **46,776.82** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCCBSC - COLA BSC** **Org Mgr: St. Louis, Susan W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | **0.00** | **4,000.00** | **0.00** | **0.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCCBSC** | **0.00** | **4,000.00** | **0.00** | **0.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCCELB - Celebrity Series** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC028 - Spaulding Fund Cultural Events** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 6,441.80 | 42,151.80 | (42,151.80) | 30,655.00 | 30,655.00 | 30,089.00 | 30,089.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC028** | | **0.00** | **0.00** | **6,441.80** | **42,151.80** | **(42,151.80)** | **30,655.00** | **30,655.00** | **30,089.00** | **30,089.00** |
| **Fund: 1GC058 - Friends/Performing Arts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,177.00 | 5,177.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,575.00 | (1,575.00) | 2,750.00 | 2,750.00 | 1,825.00 | 1,825.00 |
| **Total Fund: 1GC058** | | **0.00** | **0.00** | **0.00** | **1,575.00** | **(1,575.00)** | **2,750.00** | **2,750.00** | **7,002.00** | **7,002.00** |
| **Fund: 1GC162 - Leland Fund for Performing Art** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,987.82 | (1,987.82) | 1,771.59 | 1,771.59 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414.13 | 414.13 |
| **Total Fund: 1GC162** | | **0.00** | **0.00** | **0.00** | **1,987.82** | **(1,987.82)** | **1,771.59** | **1,771.59** | **414.13** | **414.13** |
| **Fund: 1UA000 - Acad Affairs Educational & General** | | | | | | | | | | |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UA000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z06 | Ticket Revenue | 40,000.00 | 40,000.00 | 0.00 | 36,804.15 | 3,195.85 | 38,663.35 | 38,663.35 | 37,582.20 | 37,582.20 |
| 570328 | Other Sources-Corporate Sponsorshp | 5,000.00 | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 6,322.50 | 0.00 | 0.00 | 6,322.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **45,500.00** | **51,822.50** | **2,500.00** | **39,304.15** | **12,518.35** | **41,163.35** | **41,163.35** | **39,582.20** | **39,582.20** |
| **Total Org: UCCELB** | | **45,500.00** | **51,822.50** | **8,941.80** | **85,018.77** | **(33,196.27)** | **76,339.94** | **76,339.94** | **77,087.33** | **77,087.33** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCCINJ - Carsey Institute** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N667 - N Forest Analytical & Tech Ser** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N667** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GC183 - Carsey Fnd/Effective Families & Com** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 90,552.00 | (90,552.00) | 97,512.00 | 97,512.00 | 99,043.00 | 99,043.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 153,292.26 | (153,292.26) | 119,361.96 | 119,361.96 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 63,291.80 | 63,291.80 | 0.00 | 0.00 | 63,291.80 | 0.00 | 0.00 | 91,571.39 | 91,571.39 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 8,116.63 | 0.00 | 0.00 | 8,116.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC183** | | **63,291.80** | **71,408.43** | **0.00** | **243,844.26** | **(172,435.83)** | **216,873.96** | **216,873.96** | **190,614.39** | **190,614.39** |
| **Fund: 1GC188 - Carsey Institute - Misc Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 122,400.00 | (122,400.00) | 1,400.00 | 1,400.00 | 1,870.00 | 1,870.00 |
| **Total Fund: 1GC188** | | **0.00** | **0.00** | **0.00** | **122,400.00** | **(122,400.00)** | **1,400.00** | **1,400.00** | **1,870.00** | **1,870.00** |
| **Fund: 1GC207 - Carsey Institute Summer Fellowship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 7,500.00 | (7,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC207** | | **0.00** | **0.00** | **0.00** | **7,500.00** | **(7,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCCINJ** | | **63,291.80** | **71,408.43** | **0.00** | **373,744.26** | **(302,335.83)** | **218,273.96** | **218,273.96** | **192,484.39** | **192,484.39** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCCLAS - Classics** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC071 - Classics Misc Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 200.00 | 200.00 |
| **Total Fund: 1GC071** | | **0.00** | **0.00** | **0.00** | **150.00** | **(150.00)** | **0.00** | **0.00** | **200.00** | **200.00** |
| **Fund: 1GC156 - John Rouman Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 683.65 | (683.65) | 621.32 | 621.32 | 0.00 | 0.00 |
| **Total Fund: 1GC156** | | **0.00** | **0.00** | **0.00** | **683.65** | **(683.65)** | **621.32** | **621.32** | **0.00** | **0.00** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCCLAS** | | **0.00** | **0.00** | **0.00** | **833.65** | **(833.65)** | **621.32** | **621.32** | **200.00** | **200.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCCMJF - PI James Farrell** **Org Mgr: Farrell, James J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCJF1 - PI James Farrell** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCJF1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCCMJF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCCMLP - PI Lawrence Prelli** **Org Mgr: Prelli, Lawrence J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCLP1 - PI Lawrence Prelli** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCLP1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCCMLP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCCMMD - PI Melissa Deem** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCMD1 - PI Melissa Deem** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCMD1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCCMMD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCCMN0 - Communications** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC003 - Communications - Undesignated** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GC107 - Communications Dept Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| **Total Fund: 1GC107** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** |
| **Fund: 1GC150 - Tad Akman Jr-Communication Sch** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 153.72 | (153.72) | 276.27 | 276.27 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.14 | 127.14 |
| **Total Fund: 1GC150** | | **0.00** | **0.00** | **0.00** | **153.72** | **(153.72)** | **276.27** | **276.27** | **127.14** | **127.14** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 1,025.00 | 1,885.00 | 0.00 | 1,885.00 | 0.00 | 566.00 | 566.00 | 495.00 | 495.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **1,025.00** | **2,635.00** | **0.00** | **2,635.00** | **0.00** | **566.00** | **566.00** | **495.00** | **495.00** |
| **Total Org: UCCMN0** | | **1,025.00** | **2,635.00** | **0.00** | **2,788.72** | **(153.72)** | **842.27** | **842.27** | **722.14** | **722.14** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCCRCM - COLA Responsibility Center** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 2,367,621.00 | 2,367,621.00 | 1,168.00 | 2,278,183.94 | 89,437.06 | 2,403,025.64 | 2,403,025.64 | 3,267,704.70 | 3,267,704.70 |
| 510136 | Resident Grad Tuition-Masters Cont | 3,420.00 | 3,420.00 | 0.00 | 3,420.00 | 0.00 | 3,528.00 | 3,528.00 | 3,234.00 | 3,234.00 |
| 510138 | Resident Grad Tuition - Doctor Cont | 76,000.00 | 76,000.00 | 0.00 | 69,825.00 | 6,175.00 | 79,380.00 | 79,380.00 | 78,400.00 | 78,400.00 |
| 511100 | Non-Resident Graduate Tuition | 2,957,881.00 | 2,957,881.00 | 0.00 | 3,090,875.45 | (132,994.45) | 2,827,016.90 | 2,827,016.90 | 2,710,637.70 | 2,710,637.70 |
| 512100 | NE Regional Tuition-Graduate | 109,526.00 | 109,526.00 | 0.00 | 188,925.07 | (79,399.07) | 113,904.42 | 113,904.42 | 127,092.90 | 127,092.90 |
| 513010 | RCM Allocation-Continuing Education | 621,683.00 | 468,932.00 | 0.00 | 468,932.33 | (0.33) | 870,133.00 | 870,133.00 | 804,673.00 | 804,673.00 |
| 513015 | RCM Allocation- Summer Grad | 508,440.00 | 538,177.00 | 0.00 | 538,176.89 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513020 | Intercollege Graduate Program Tuiti | 95,000.00 | 95,000.00 | 10,519.31 | 40,681.72 | 54,318.28 | 105,592.01 | 105,592.01 | 75,297.77 | 75,297.77 |
| 513030 | RCM Allocation-Undergrad Tuition | 51,247,017.00 | 51,297,511.00 | 27,288,517.00 | 52,671,819.00 | (1,374,308.00) | 47,384,990.17 | 47,384,990.17 | 44,445,835.44 | 44,445,835.44 |
| 513035 | RCM Alloc-UG Tuition-State Realloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,908.00 | 251,908.00 | 251,908.00 | 251,908.00 |
| 515005 | Credit Courses-Graduate | 114,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520100 | State Appropriations | 8,990,007.00 | 8,990,007.00 | 749,167.25 | 8,990,007.00 | 0.00 | 6,145,277.00 | 6,145,277.00 | 6,007,603.00 | 6,007,603.00 |
| 520110 | Ufund Hold Harmless-State App. | (1,828,276.00) | (1,828,276.00) | (152,356.37) | (1,828,276.00) | 0.00 | (194,440.00) | (194,440.00) | (177,683.00) | (177,683.00) |
| 533105 | Internal F&A Reallocations | 757,002.00 | 662,092.00 | 92,666.94 | 643,116.78 | 18,975.22 | 720,881.45 | 722,727.46 | 627,884.41 | 628,828.09 |
| 580000 | Budgeted Use of Reserves | (269,361.45) | (174,451.45) | 0.00 | 0.00 | (174,451.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 48,155.00 | 48,155.00 | (48,155.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 5.69 | 5.69 | (5.69) | 152.79 | 152.79 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **65,749,959.55** | **65,563,439.55** | **28,037,842.82** | **67,203,847.87** | **(1,640,408.32)** | **60,711,349.38** | **60,713,195.39** | **58,222,587.92** | **58,223,531.60** |
| **Total Org: UCCRCM** | | **65,749,959.55** | **65,563,439.55** | **28,037,842.82** | **67,203,847.87** | **(1,640,408.32)** | **60,711,349.38** | **60,713,195.39** | **58,222,587.92** | **58,223,531.60** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCDATL - Academic Technology Liaison Program** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,750.00 | 84,750.00 |
| 8I1048 | NonMand Tran In-ATL | 89,912.00 | 89,912.00 | 0.00 | 89,912.00 | 0.00 | 87,292.97 | 87,292.97 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **89,912.00** | **89,912.00** | **0.00** | **89,912.00** | **0.00** | **87,292.97** | **87,292.97** | **84,750.00** | **84,750.00** |
| **Total Org: UCDATL** | | **89,912.00** | **89,912.00** | **0.00** | **89,912.00** | **0.00** | **87,292.97** | **87,292.97** | **84,750.00** | **84,750.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCDEAN - Dean's Office** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC063 - COLA Non-Cap Small Projects** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 54,797.00 | 54,797.00 | (54,797.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC063** | | **0.00** | **0.00** | **54,797.00** | **54,797.00** | **(54,797.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DC401 - Umbrella Group** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.14 | 0.00 | 0.00 | 0.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC401** | | **0.00** | **0.14** | **0.00** | **0.00** | **0.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DC998 - Undesignated Gift Awards** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (853.98) | 853.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC998** | | **0.00** | **0.00** | **0.00** | **(853.98)** | **853.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCFDR - COLA Faculty Desktop** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 83,354.00 | 270,513.55 | (270,513.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCFDR** | | **0.00** | **0.00** | **83,354.00** | **270,513.55** | **(270,513.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DG3CH - Alumni Programs** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DG3CH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GC042 - Alumni Gifts College of LA** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 5,049.83 | 87,908.65 | (87,908.65) | 64,478.58 | 64,478.58 | 65,175.00 | 65,175.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,215.10 | (4,215.10) | 4,014.10 | 4,014.10 | 3,894.68 | 3,894.68 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.02 | 371.02 |
| **Total Fund: 1GC042** | | **0.00** | **0.00** | **5,049.83** | **92,123.75** | **(92,123.75)** | **73,492.68** | **73,492.68** | **69,440.70** | **69,440.70** |
| **Fund: 1GC045 - Signal/Religious Studies** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,804.88 | (1,804.88) | 1,718.81 | 1,718.81 | 1,667.67 | 1,667.67 |
| **Total Fund: 1GC045** | | **0.00** | **0.00** | **0.00** | **1,804.88** | **(1,804.88)** | **1,718.81** | **1,718.81** | **1,667.67** | **1,667.67** |
| **Fund: 1GC117 - Arnold S Linsky Graduate Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 351.52 | (351.52) | 334.76 | 334.76 | 324.80 | 324.80 |
| **Total Fund: 1GC117** | | **0.00** | **0.00** | **0.00** | **351.52** | **(351.52)** | **1,334.76** | **1,334.76** | **324.80** | **324.80** |
| **Fund: 1GC125 - Cola Undergrad Scholarships** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 750.00 | 29,474.81 | (29,474.81) | 23,408.11 | 23,408.11 | 21,079.80 | 21,079.80 |
| **Total Fund: 1GC125** | | **0.00** | **0.00** | **750.00** | **29,474.81** | **(29,474.81)** | **23,408.11** | **23,408.11** | **21,079.80** | **21,079.80** |
| **Fund: 1GC126 - Cola Graduate Fellowships** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 200.00 | 2,333.34 | (2,333.34) | 2,325.00 | 2,325.00 | 2,515.00 | 2,515.00 |
| **Total Fund: 1GC126** | | **0.00** | **0.00** | **200.00** | **2,333.34** | **(2,333.34)** | **2,325.00** | **2,325.00** | **2,515.00** | **2,515.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCDEAN - Dean's Office** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC145 - Miller Phi Bta Kappa Award** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,664.27 | (1,664.27) | 1,512.53 | 1,512.53 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,431.98 | 1,431.98 |
| **Total Fund: 1GC145** | | **0.00** | **0.00** | **0.00** | **1,664.27** | **(1,664.27)** | **1,512.53** | **1,512.53** | **1,431.98** | **1,431.98** |
| **Fund: 1GC146 - John Hatch Fellowship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 669.68 | (669.68) | 608.62 | 608.62 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 574.54 | 574.54 |
| **Total Fund: 1GC146** | | **0.00** | **0.00** | **0.00** | **669.68** | **(669.68)** | **608.62** | **608.62** | **574.54** | **574.54** |
| **Fund: 1GC147 - Jack Richardson Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 10,775.00 | (10,775.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC147** | | **0.00** | **0.00** | **0.00** | **10,775.00** | **(10,775.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GC148 - Marion James Faculty Dev Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC148** | | **0.00** | **0.00** | **0.00** | **500.00** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GC151 - John C Rouman Classical Lectur** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 5,516.31 | (5,516.31) | 5,013.37 | 5,013.37 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,667.08 | 4,667.08 |
| **Total Fund: 1GC151** | | **0.00** | **0.00** | **0.00** | **5,516.31** | **(5,516.31)** | **5,013.37** | **5,013.37** | **4,667.08** | **4,667.08** |
| **Fund: 1GC160 - Coe-Hall Deans Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,641.74 | (1,641.74) | 1,492.06 | 1,492.06 | 0.00 | 0.00 |
| **Total Fund: 1GC160** | | **0.00** | **0.00** | **0.00** | **1,641.74** | **(1,641.74)** | **1,492.06** | **1,492.06** | **0.00** | **0.00** |
| **Fund: 1GC164 - John T Holden Memorial Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,706.55 | (1,706.55) | 1,512.71 | 1,512.71 | 0.00 | 0.00 |
| **Total Fund: 1GC164** | | **0.00** | **0.00** | **0.00** | **1,706.55** | **(1,706.55)** | **1,512.71** | **1,512.71** | **0.00** | **0.00** |
| **Fund: 1GC173 - Endowed Fund for Holocaust Educatio** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 500.00 | 3,000.00 | (3,000.00) | 2,500.00 | 2,500.00 | 10,750.00 | 10,750.00 |
| 551100 | Other Investment Income | 0.00 | 0.00 | 153.61 | 431.54 | (431.54) | 178.38 | 178.38 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC173** | | **0.00** | **0.00** | **653.61** | **3,431.54** | **(3,431.54)** | **2,678.38** | **2,678.38** | **10,750.00** | **10,750.00** |
| **Fund: 1GC177 - Endowed Fund for Holocaust Educatio** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,072.69 | (1,072.69) | 974.88 | 974.88 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 922.96 | 922.96 |
| **Total Fund: 1GC177** | | **0.00** | **0.00** | **0.00** | **1,072.69** | **(1,072.69)** | **974.88** | **974.88** | **922.96** | **922.96** |

**Org: UCDEAN - Dean's Office** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC185 - Donald Murray Visiting Journalist P** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,386.10 | (2,386.10) | 2,168.56 | 2,168.56 | 0.00 | 0.00 |
| **Total Fund: 1GC185** | | **0.00** | **0.00** | **0.00** | **2,386.10** | **(2,386.10)** | **2,168.56** | **2,168.56** | **0.00** | **0.00** |
| **Fund: 1GC186 - Center for New England Culture End** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,501.93 | (1,501.93) | 1,364.99 | 1,364.99 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,292.30 | 1,292.30 |
| **Total Fund: 1GC186** | | **0.00** | **0.00** | **0.00** | **1,501.93** | **(1,501.93)** | **1,364.99** | **1,364.99** | **1,292.30** | **1,292.30** |
| **Fund: 1GC198 - Hoffenberg Fund for Liberal Arts** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 897.40 | (897.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC198** | | **0.00** | **0.00** | **0.00** | **897.40** | **(897.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GF053 - Browne Center** | | | | | | | | | | |
| 551100 | Other Investment Income | 0.00 | 0.00 | 3.14 | 6.06 | (6.06) | 1.99 | 1.99 | 0.00 | 0.00 |
| **Total Fund: 1GF053** | | **0.00** | **0.00** | **3.14** | **6.06** | **(6.06)** | **1.99** | **1.99** | **0.00** | **0.00** |
| **Fund: 1QC001 - Alfred & Sallie Lamberton Quasi** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,447.99 | (6,447.99) | 1,841.34 | 8,274.41 | 0.00 | 5,294.14 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,804.97 | (2,804.97) | 3,714.37 | 10,727.19 | 0.00 | 3,940.21 |
| **Total Fund: 1QC001** | | **0.00** | **0.00** | **0.00** | **9,252.96** | **(9,252.96)** | **5,555.71** | **19,001.60** | **0.00** | **9,234.35** |
| **Fund: 1QC002 - College of Liberal Arts Endow** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,652.29 | (3,652.29) | 1,042.98 | 4,686.82 | 0.00 | 2,998.72 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,588.80 | (1,588.80) | 2,103.90 | 6,076.12 | 0.00 | 2,231.83 |
| **Total Fund: 1QC002** | | **0.00** | **0.00** | **0.00** | **5,241.09** | **(5,241.09)** | **3,146.88** | **10,762.94** | **0.00** | **5,230.55** |
| **Fund: 1QC003 - Theater Resources for Youth** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,766.86 | (1,766.86) | 504.52 | 2,267.31 | 0.00 | 1,450.69 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 768.62 | (768.62) | 1,017.81 | 2,939.45 | 0.00 | 1,079.69 |
| **Total Fund: 1QC003** | | **0.00** | **0.00** | **0.00** | **2,535.48** | **(2,535.48)** | **1,522.33** | **5,206.76** | **0.00** | **2,530.38** |
| **Fund: 1QC004 - Signal Corp Religious Studies** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,563.88 | (1,563.88) | 446.57 | 2,006.83 | 0.00 | 1,284.03 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 680.31 | (680.31) | 900.88 | 2,601.75 | 0.00 | 955.65 |
| **Total Fund: 1QC004** | | **0.00** | **0.00** | **0.00** | **2,244.19** | **(2,244.19)** | **1,347.45** | **4,608.58** | **0.00** | **2,239.68** |
| **Fund: 1QC005 - Gunst/Wilcox History Grad Prog** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 718.82 | (718.82) | 205.27 | 922.43 | 0.00 | 590.20 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 312.70 | (312.70) | 414.08 | 1,195.87 | 0.00 | 439.26 |
| **Total Fund: 1QC005** | | **0.00** | **0.00** | **0.00** | **1,031.52** | **(1,031.52)** | **619.35** | **2,118.30** | **0.00** | **1,029.46** |

**Org: UCDEAN - Dean's Office** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1QC006 - Winthrop L Carter Art Exhibits** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,726.46 | (1,726.46) | 493.02 | 2,215.48 | 0.00 | 1,417.50 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 751.03 | (751.03) | 994.52 | 2,872.21 | 0.00 | 1,054.99 |
| **Total Fund: 1QC006** | | **0.00** | **0.00** | **0.00** | **2,477.49** | **(2,477.49)** | **1,487.54** | **5,087.69** | **0.00** | **2,472.49** |
| **Fund: 1QC007 - Mcarthur/Simic Writers Series** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,001.77 | (4,001.77) | 1,142.78 | 5,135.29 | 0.00 | 3,285.65 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,740.83 | (1,740.83) | 2,305.22 | 6,657.54 | 0.00 | 2,445.39 |
| **Total Fund: 1QC007** | | **0.00** | **0.00** | **0.00** | **5,742.60** | **(5,742.60)** | **3,448.00** | **11,792.83** | **0.00** | **5,731.04** |
| **Fund: 1QC008 - University Art Gallery** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,850.00 | (5,850.00) | 3,175.00 | 3,175.00 | 4,310.00 | 4,310.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,950.34 | (1,950.34) | 437.58 | 2,364.75 | 0.00 | 1,479.84 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 914.17 | (914.17) | 1,116.70 | 3,241.45 | 0.00 | 1,130.73 |
| **Total Fund: 1QC008** | | **0.00** | **0.00** | **0.00** | **8,714.51** | **(8,714.51)** | **4,729.28** | **8,781.20** | **4,310.00** | **6,920.57** |
| **Fund: 1QC009 - The Signal History Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,956.05 | (2,956.05) | 844.15 | 3,793.34 | 0.00 | 2,427.06 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,285.92 | (1,285.92) | 1,702.83 | 4,917.82 | 0.00 | 1,806.37 |
| **Total Fund: 1QC009** | | **0.00** | **0.00** | **0.00** | **4,241.97** | **(4,241.97)** | **2,546.98** | **8,711.16** | **0.00** | **4,233.43** |
| **Fund: 1QC010 - Thomas Williams Memorial Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 418.07 | (418.07) | 119.40 | 536.53 | 0.00 | 343.28 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 181.88 | (181.88) | 240.84 | 695.55 | 0.00 | 255.48 |
| **Total Fund: 1QC010** | | **0.00** | **0.00** | **0.00** | **599.95** | **(599.95)** | **360.24** | **1,232.08** | **0.00** | **598.76** |
| **Fund: 1QC011 - Russell Wheeler Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 775.39 | (775.39) | 221.43 | 995.02 | 0.00 | 636.64 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 337.30 | (337.30) | 446.66 | 1,289.96 | 0.00 | 473.82 |
| **Total Fund: 1QC011** | | **0.00** | **0.00** | **0.00** | **1,112.69** | **(1,112.69)** | **668.09** | **2,284.98** | **0.00** | **1,110.46** |
| **Fund: 1QC012 - William Nicol Memorial** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 287.18 | (287.18) | 82.00 | 368.51 | 0.00 | 235.78 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 124.93 | (124.93) | 165.43 | 477.76 | 0.00 | 175.49 |
| **Total Fund: 1QC012** | | **0.00** | **0.00** | **0.00** | **412.11** | **(412.11)** | **247.43** | **846.27** | **0.00** | **411.27** |
| **Fund: 1QC013 - Pitavy Schol Quasi-Endow Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 40.00 | 40.00 | 100.00 | 100.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 347.28 | (347.28) | 97.24 | 443.67 | 0.00 | 280.96 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 151.08 | (151.08) | 200.06 | 577.77 | 0.00 | 211.47 |
| **Total Fund: 1QC013** | | **0.00** | **0.00** | **0.00** | **598.36** | **(598.36)** | **337.30** | **1,061.44** | **100.00** | **592.43** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCDEAN - Dean's Office** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1QC014 - Arnold S Linksky Quasi Endow** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 304.58 | (304.58) | 86.98 | 390.85 | 0.00 | 250.06 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 132.50 | (132.50) | 175.46 | 506.72 | 0.00 | 186.12 |
| **Total Fund: 1QC014** | | **0.00** | **0.00** | **0.00** | **437.08** | **(437.08)** | **262.44** | **897.57** | **0.00** | **436.18** |
| **Fund: 1QC015 - Katharine C & Charles H Sawyer Quas** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,594.74 | (2,594.74) | 0.00 | (1,425.26) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 675.20 | (675.20) | 0.00 | 1,214.30 | 0.00 | 0.00 |
| **Total Fund: 1QC015** | | **0.00** | **0.00** | **0.00** | **3,269.94** | **(3,269.94)** | **0.00** | **(210.96)** | **0.00** | **0.00** |
| **Fund: 1QC017 - John Hanlon Memorial Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 844.09 | (844.09) | 0.00 | (534.23) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 142.52 | (142.52) | 0.00 | 519.76 | 0.00 | 0.00 |
| **Total Fund: 1QC017** | | **0.00** | **0.00** | **0.00** | **986.61** | **(986.61)** | **0.00** | **(14.47)** | **0.00** | **0.00** |
| **Fund: 1TC001 - John D. Batcheller Memorial** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,239.22 | (1,239.22) | 346.02 | 1,582.10 | 0.00 | 1,011.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 539.08 | (539.08) | 713.86 | 2,061.64 | 0.00 | 752.50 |
| **Total Fund: 1TC001** | | **0.00** | **0.00** | **0.00** | **1,778.30** | **(1,778.30)** | **1,309.88** | **3,893.74** | **0.00** | **1,763.57** |
| **Fund: 1TC002 - Foreign Language Study** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 776.52 | (776.52) | 221.74 | 996.46 | 0.00 | 637.57 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 337.80 | (337.80) | 447.31 | 1,291.85 | 0.00 | 474.51 |
| **Total Fund: 1TC002** | | **0.00** | **0.00** | **0.00** | **1,114.32** | **(1,114.32)** | **669.05** | **2,288.31** | **0.00** | **1,112.08** |
| **Fund: 1TC003 - Gary Lindberg** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 466.00 | (466.00) | 0.00 | 0.00 | 925.00 | 925.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,248.11 | (1,248.11) | 356.42 | 1,601.65 | 0.00 | 1,031.25 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 542.95 | (542.95) | 718.98 | 2,076.43 | 0.00 | 762.70 |
| **Total Fund: 1TC003** | | **0.00** | **0.00** | **0.00** | **2,257.06** | **(2,257.06)** | **1,075.40** | **3,678.08** | **925.00** | **2,718.95** |
| **Fund: 1TC004 - Raymond J. Bernier Scholarship** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 58.10 | 58.10 | (58.10) | 408.45 | 408.45 | 382.90 | 382.90 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 391.08 | (391.08) | 102.14 | 438.43 | 0.00 | 284.80 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 161.08 | (161.08) | 206.03 | 614.99 | 0.00 | 218.55 |
| **Total Fund: 1TC004** | | **0.00** | **0.00** | **58.10** | **610.26** | **(610.26)** | **716.62** | **1,461.87** | **382.90** | **886.25** |
| **Fund: 1TC005 - S. P. Edelman** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 89.22 | (89.22) | 25.48 | 114.50 | 0.00 | 73.27 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 38.82 | (38.82) | 51.40 | 148.45 | 0.00 | 54.53 |
| **Total Fund: 1TC005** | | **0.00** | **0.00** | **0.00** | **128.04** | **(128.04)** | **76.88** | **262.95** | **0.00** | **127.80** |

**Org: UCDEAN - Dean's Office** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TC006 - Excellence in Teaching Scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,450.04 | (2,450.04) | 699.64 | 3,144.00 | 0.00 | 2,011.59 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,065.80 | (1,065.80) | 1,411.34 | 4,075.99 | 0.00 | 1,497.15 |
| **Total Fund: 1TC006** | | **0.00** | **0.00** | **0.00** | **3,515.84** | **(3,515.84)** | **2,110.98** | **7,219.99** | **0.00** | **3,508.74** |
| **Fund: 1TC007 - Jean Mattox** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,269.70 | 3,269.70 | 3,011.40 | 3,011.40 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,863.14 | (1,863.14) | 455.64 | 1,883.18 | 0.00 | 1,240.47 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 738.08 | (738.08) | 919.16 | 2,814.52 | 0.00 | 975.05 |
| **Total Fund: 1TC007** | | **0.00** | **0.00** | **0.00** | **2,601.22** | **(2,601.22)** | **4,644.50** | **7,967.40** | **3,011.40** | **5,226.92** |
| **Fund: 1TC008 - Richard A. Morse Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 75.00 | 75.00 | 75.00 | 75.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,412.57 | (5,412.57) | 1,543.77 | 6,938.83 | 0.00 | 4,434.90 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,352.76 | (2,352.76) | 3,114.10 | 8,997.55 | 0.00 | 3,303.45 |
| **Total Fund: 1TC008** | | **0.00** | **0.00** | **0.00** | **7,865.33** | **(7,865.33)** | **4,732.87** | **16,011.38** | **75.00** | **7,813.35** |
| **Fund: 1TC009 - Gary R. O'neal Musical Theater** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 377.98 | 377.98 | (377.98) | 296.10 | 296.10 | 75.60 | 75.60 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 960.15 | (960.15) | 267.24 | 1,186.07 | 0.00 | 717.64 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 411.10 | (411.10) | 539.11 | 1,571.46 | 0.00 | 571.89 |
| **Total Fund: 1TC009** | | **0.00** | **0.00** | **377.98** | **1,749.23** | **(1,749.23)** | **1,102.45** | **3,053.63** | **75.60** | **1,365.13** |
| **Fund: 1TC010 - William H Annis Occupation Edu** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 239.78 | (239.78) | 68.46 | 307.68 | 0.00 | 196.88 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 104.31 | (104.31) | 138.12 | 398.91 | 0.00 | 146.52 |
| **Total Fund: 1TC010** | | **0.00** | **0.00** | **0.00** | **344.09** | **(344.09)** | **206.58** | **706.59** | **0.00** | **343.40** |
| **Fund: 1TC011 - Jani Smith** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,225.00 | (1,225.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 486.31 | (486.31) | 138.87 | 624.04 | 0.00 | 399.28 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 211.55 | (211.55) | 280.13 | 809.04 | 0.00 | 297.17 |
| **Total Fund: 1TC011** | | **0.00** | **0.00** | **0.00** | **1,922.86** | **(1,922.86)** | **419.00** | **1,433.08** | **0.00** | **696.45** |
| **Fund: 1TC013 - Donald E. Steele** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 544.17 | (544.17) | 155.41 | 698.34 | 0.00 | 446.80 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 236.73 | (236.73) | 313.47 | 905.32 | 0.00 | 332.54 |
| **Total Fund: 1TC013** | | **0.00** | **0.00** | **0.00** | **780.90** | **(780.90)** | **468.88** | **1,603.66** | **0.00** | **779.34** |
| **Fund: 1TC014 - Arts Dept Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 824.00 | (824.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 569.67 | (569.67) | 162.43 | 729.87 | 0.00 | 466.96 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 255.91 | (255.91) | 327.63 | 946.20 | 0.00 | 347.55 |
| **Total Fund: 1TC014** | | **0.00** | **0.00** | **0.00** | **1,649.58** | **(1,649.58)** | **490.06** | **1,676.07** | **0.00** | **814.51** |

**Org: UCDEAN - Dean's Office** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TC015 - German Soc. of Manchester, NH** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 5.00 | (5.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 132.11 | (132.11) | 37.73 | 169.55 | 0.00 | 108.49 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 57.54 | (57.54) | 76.12 | 219.83 | 0.00 | 80.75 |
| **Total Fund: 1TC015** | | **0.00** | **0.00** | **0.00** | **194.65** | **(194.65)** | **113.85** | **389.38** | **0.00** | **189.24** |
| **Fund: 1TC016 - Adaline W. Paul Sch. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 862.71 | (862.71) | 246.34 | 1,107.04 | 0.00 | 708.32 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 375.29 | (375.29) | 496.96 | 1,435.24 | 0.00 | 527.18 |
| **Total Fund: 1TC016** | | **0.00** | **0.00** | **0.00** | **1,238.00** | **(1,238.00)** | **743.30** | **2,542.28** | **0.00** | **1,235.50** |
| **Fund: 1TC017 - Thomas O Marshall Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 330.08 | (330.08) | 94.24 | 423.55 | 0.00 | 270.99 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 143.59 | (143.59) | 190.14 | 549.12 | 0.00 | 201.70 |
| **Total Fund: 1TC017** | | **0.00** | **0.00** | **0.00** | **473.67** | **(473.67)** | **284.38** | **972.67** | **0.00** | **472.69** |
| **Fund: 1TC018 - NH Library of Traditional Jazz** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 71,088.10 | (71,088.10) | 95,781.27 | 166,704.92 | 0.00 | 56,368.92 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 30,924.39 | (30,924.39) | 40,950.33 | 118,265.65 | 0.00 | 41,953.09 |
| **Total Fund: 1TC018** | | **0.00** | **0.00** | **0.00** | **102,012.49** | **(102,012.49)** | **136,731.60** | **284,970.57** | **0.00** | **98,322.01** |
| **Fund: 1TC019 - Seiler, Study of Music** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 25.00 | 25.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 340.60 | (340.60) | 96.69 | 432.43 | 0.00 | 278.02 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 147.63 | (147.63) | 195.06 | 564.51 | 0.00 | 206.92 |
| **Total Fund: 1TC019** | | **0.00** | **0.00** | **0.00** | **538.23** | **(538.23)** | **316.75** | **1,021.94** | **0.00** | **484.94** |
| **Fund: 1TC020 - Ann Pazo Mayberry Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,401.10 | (1,401.10) | 396.33 | 1,784.20 | 0.00 | 1,134.78 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 605.92 | (605.92) | 799.49 | 2,316.84 | 0.00 | 848.10 |
| **Total Fund: 1TC020** | | **0.00** | **0.00** | **0.00** | **2,007.02** | **(2,007.02)** | **1,345.82** | **4,251.04** | **150.00** | **2,132.88** |
| **Fund: 1TC021 - Grant Carlson Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 150.00 | (150.00) | 200.00 | 200.00 | 75.00 | 75.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 535.02 | (535.02) | 147.78 | 666.47 | 0.00 | 421.69 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 228.01 | (228.01) | 298.14 | 871.46 | 0.00 | 316.27 |
| **Total Fund: 1TC021** | | **0.00** | **0.00** | **0.00** | **913.03** | **(913.03)** | **645.92** | **1,737.93** | **75.00** | **812.96** |
| **Fund: 1TC022 - Humanities Challenge** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 26,571.82 | (26,571.82) | 7,588.02 | 34,098.37 | 0.00 | 21,816.86 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 11,559.14 | (11,559.14) | 15,306.71 | 44,206.20 | 0.00 | 16,237.41 |
| **Total Fund: 1TC022** | | **0.00** | **0.00** | **0.00** | **38,130.96** | **(38,130.96)** | **22,894.73** | **78,304.57** | **0.00** | **38,054.27** |

**Org: UCDEAN - Dean's Office** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TC023 - Louise Harwell Rogers Endowmen** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 563.68 | (563.68) | 160.96 | 723.34 | 0.00 | 462.81 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 245.21 | (245.21) | 324.71 | 937.77 | 0.00 | 344.45 |
| **Total Fund: 1TC023** | | **0.00** | **0.00** | **0.00** | **808.89** | **(808.89)** | **485.67** | **1,661.11** | **0.00** | **807.26** |
| **Fund: 1TC024 - Malcolm & Virginia Smith Endow** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 592.09 | (592.09) | 169.08 | 759.80 | 0.00 | 486.16 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 257.57 | (257.57) | 341.07 | 985.03 | 0.00 | 361.81 |
| **Total Fund: 1TC024** | | **0.00** | **0.00** | **0.00** | **849.66** | **(849.66)** | **510.15** | **1,744.83** | **0.00** | **847.97** |
| **Fund: 1TC025 - Theater Education Endowed Fund** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 144.90 | 144.90 | (144.90) | 110.25 | 110.25 | 359.10 | 359.10 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,363.85 | (2,363.85) | 672.45 | 3,016.28 | 0.00 | 1,925.16 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,025.87 | (1,025.87) | 1,356.50 | 3,922.99 | 0.00 | 1,438.98 |
| **Total Fund: 1TC025** | | **0.00** | **0.00** | **144.90** | **3,534.62** | **(3,534.62)** | **2,139.20** | **7,049.52** | **359.10** | **3,723.24** |
| **Fund: 1TC026 - Lucha-Burns Musical Theatre Endowmt** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,697.60 | (3,697.60) | 1,056.25 | 4,746.48 | 0.00 | 3,036.89 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,611.50 | (1,611.50) | 2,130.69 | 6,153.48 | 0.00 | 2,260.24 |
| **Total Fund: 1TC026** | | **0.00** | **0.00** | **0.00** | **5,509.10** | **(5,509.10)** | **3,186.94** | **10,899.96** | **0.00** | **5,297.13** |
| **Fund: 1TC027 - Whitlock Music Education Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 366.62 | (366.62) | 282.12 | 647.88 | 0.00 | 844.58 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 159.48 | (159.48) | 211.19 | 609.92 | 0.00 | 220.53 |
| **Total Fund: 1TC027** | | **0.00** | **0.00** | **0.00** | **526.10** | **(526.10)** | **493.31** | **1,257.80** | **0.00** | **1,065.11** |
| **Fund: 1TC028 - Shatterly Fund for Education** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,040.63 | (2,040.63) | 3,241.01 | 5,276.92 | 0.00 | 4,574.96 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 887.70 | (887.70) | 1,175.51 | 3,394.89 | 0.00 | 1,194.61 |
| **Total Fund: 1TC028** | | **0.00** | **0.00** | **0.00** | **2,928.33** | **(2,928.33)** | **4,416.52** | **8,671.81** | **0.00** | **5,769.57** |
| **Fund: 1TC029 - Shatterly Fund for Poli Sci** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,035.42 | (4,035.42) | 1,152.39 | 5,178.47 | 0.00 | 9,443.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,755.47 | (1,755.47) | 2,324.60 | 6,713.52 | 0.00 | 2,465.95 |
| **Total Fund: 1TC029** | | **0.00** | **0.00** | **0.00** | **5,790.89** | **(5,790.89)** | **3,476.99** | **11,891.99** | **0.00** | **11,909.74** |
| **Fund: 1TC030 - Conover Endowed Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,793.63 | (1,793.63) | 512.20 | 2,301.69 | 0.00 | 1,472.67 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 780.26 | (780.26) | 1,033.22 | 2,983.98 | 0.00 | 1,096.05 |
| **Total Fund: 1TC030** | | **0.00** | **0.00** | **0.00** | **2,573.89** | **(2,573.89)** | **1,545.42** | **5,285.67** | **0.00** | **2,568.72** |

**Org: UCDEAN - Dean's Office** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 1,102.28 | 1,102.28 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 1,912.00 | 0.00 | 1,912.00 | 0.00 | 6,190.00 | 6,190.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 15,600.00 | 16,256.00 | 0.00 | 16,255.20 | 0.80 | 19,662.20 | 19,662.20 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,341.20 | 1,341.20 |
| **Total Fund: 1UC000** | | **15,600.00** | **18,168.00** | **(1,000.00)** | **18,167.20** | **0.80** | **25,852.20** | **25,852.20** | **2,443.48** | **2,443.48** |
| **Fund: 1XC001 - COLA Misc R&R** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 7,891.00 | 107,891.00 | (107,891.00) | 100,000.00 | 100,000.00 | (200,000.00) | (200,000.00) |
| **Total Fund: 1XC001** | | **0.00** | **0.00** | **7,891.00** | **107,891.00** | **(107,891.00)** | **100,000.00** | **100,000.00** | **(200,000.00)** | **(200,000.00)** |
| **Fund: 1XC002 - COLA Electronic Campus** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 68,439.00 | 161,795.00 | 0.00 | 0.00 | 161,795.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (29,331.00) | (29,331.00) | 0.00 | 0.00 | (29,331.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00 | 0.00 | 0.00 | 64,025.39 | (64,025.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (39,108.00) | (39,108.00) | 0.00 | 29,331.00 | (68,439.00) | 104,331.00 | 104,331.00 | 29,331.00 | 29,331.00 |
| **Total Fund: 1XC002** | | **0.00** | **93,356.00** | **0.00** | **93,356.39** | **(0.39)** | **104,331.00** | **104,331.00** | **29,331.00** | **29,331.00** |
| **Fund: 1XC005 - COLA Tony Nevin Cit Fund** | | | | | | | | | | |
| 5400 | Private Gifts | (8,157.00) | (8,157.00) | 0.00 | 0.00 | (8,157.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 8,157.00 | 8,157.00 | 0.00 | 0.00 | 8,157.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XC005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4QC001 - The William L. Dunfey Endow** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 22,630.71 | (22,630.71) | 18,493.79 | 24,661.04 | 0.00 | 15,839.69 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 7,658.67 | (7,658.67) | (10,653.76) | 4,521.48 | 0.00 | 4,767.44 |
| **Total Fund: 4QC001** | | **0.00** | **0.00** | **0.00** | **30,289.38** | **(30,289.38)** | **7,840.03** | **29,182.52** | **0.00** | **20,607.13** |
| **Fund: 4QC002 - John Hatch Fellowship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 50.00 | 50.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,021.99 | (1,021.99) | 835.43 | 1,114.03 | 0.00 | 717.22 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 347.60 | (347.60) | (481.27) | 204.25 | 0.00 | 215.36 |
| **Total Fund: 4QC002** | | **0.00** | **0.00** | **0.00** | **1,469.59** | **(1,469.59)** | **354.16** | **1,318.28** | **50.00** | **982.58** |
| **Fund: 4QC003 - Jeanne Brandon Fund for Music** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,007.91 | (8,007.91) | 6,544.06 | 8,726.35 | 0.00 | 5,604.90 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,710.03 | (2,710.03) | (3,769.85) | 1,599.93 | 0.00 | 1,686.97 |
| **Total Fund: 4QC003** | | **0.00** | **0.00** | **0.00** | **10,717.94** | **(10,717.94)** | **2,774.21** | **10,326.28** | **0.00** | **7,291.87** |
| **Fund: 4TC001 - Edmund Miller Art Collection** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 17,057.42 | (17,057.42) | 13,939.29 | 18,587.72 | 0.00 | 23,770.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 5,772.55 | (5,772.55) | (8,030.04) | 3,407.97 | 0.00 | 3,593.36 |
| **Total Fund: 4TC001** | | **0.00** | **0.00** | **0.00** | **22,829.97** | **(22,829.97)** | **5,909.25** | **21,995.69** | **0.00** | **27,364.31** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCDEAN - Dean's Office** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TC003 - Jessie Potter Beck Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,432.46 | (1,432.46) | 1,170.62 | 1,561.00 | 0.00 | 1,002.62 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 484.78 | (484.78) | (674.36) | 286.20 | 0.00 | 301.77 |
| **Total Fund: 4TC003** | | **0.00** | **0.00** | **0.00** | **1,917.24** | **(1,917.24)** | **496.26** | **1,847.20** | **0.00** | **1,304.39** |
| **Fund: 4TC005 - Class of 58 Endowed Music Fnd** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (96.64) | 96.64 | (27.45) | (27.45) | (28.79) | (28.79) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 20,000.00 | 21,191.32 | (21,191.32) | 11,045.60 | 11,045.60 | 3,242.22 | 3,242.22 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,670.69 | (2,670.69) | 1,879.33 | 2,607.55 | 0.00 | 3,142.15 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 913.29 | (913.29) | (1,257.99) | 533.89 | 0.00 | 440.38 |
| **Total Fund: 4TC005** | | **0.00** | **0.00** | **20,000.00** | **24,678.66** | **(24,678.66)** | **11,639.49** | **14,159.59** | **3,213.43** | **6,795.96** |
| **Fund: 4TC006 - John C Rouman Classical Lectur** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,421.03 | (8,421.03) | 6,881.64 | 9,176.51 | 0.00 | 8,356.71 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,849.83 | (2,849.83) | (3,964.32) | 1,682.47 | 0.00 | 1,773.99 |
| **Total Fund: 4TC006** | | **0.00** | **0.00** | **0.00** | **11,270.86** | **(11,270.86)** | **2,917.32** | **10,858.98** | **0.00** | **10,130.70** |
| **Fund: 4TC007 - Miriam Carlson Memorial Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 574.52 | (574.52) | 920.09 | 1,076.65 | 0.00 | 889.90 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 194.43 | (194.43) | (270.46) | 114.79 | 0.00 | 115.88 |
| **Total Fund: 4TC007** | | **0.00** | **0.00** | **0.00** | **768.95** | **(768.95)** | **649.63** | **1,191.44** | **0.00** | **1,005.78** |
| **Fund: 4TC008 - Dey Family Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,600.00 | (1,600.00) | 1,500.00 | 1,500.00 | 2,200.00 | 2,200.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,858.36 | (5,858.36) | 4,629.14 | 6,198.47 | 0.00 | 3,951.72 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,971.53 | (1,971.53) | (2,666.72) | 1,147.39 | 0.00 | 1,193.33 |
| **Total Fund: 4TC008** | | **0.00** | **0.00** | **0.00** | **9,429.89** | **(9,429.89)** | **3,462.42** | **8,845.86** | **2,200.00** | **7,345.05** |
| **Fund: 4TC009 - Zelma Dorson Endow Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 33,818.57 | (33,818.57) | 27,469.67 | 36,544.87 | 0.00 | 23,444.83 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 11,410.72 | (11,410.72) | (15,824.52) | 6,735.58 | 0.00 | 7,081.30 |
| **Total Fund: 4TC009** | | **0.00** | **0.00** | **0.00** | **47,229.29** | **(47,229.29)** | **13,645.15** | **45,280.45** | **2,000.00** | **32,526.13** |
| **Fund: 4TC010 - Tommy Gallant Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 140.00 | (140.00) | 315.00 | 315.00 | 355.00 | 355.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,552.69 | (5,552.69) | 4,523.26 | 6,033.67 | 0.00 | 8,928.82 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,879.09 | (1,879.09) | (2,609.14) | 1,108.35 | 0.00 | 1,165.17 |
| **Total Fund: 4TC010** | | **0.00** | **0.00** | **0.00** | **7,571.78** | **(7,571.78)** | **2,229.12** | **7,457.02** | **355.00** | **10,448.99** |
| **Fund: 4TC011 - Ole E. Haaland Endowment Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 880.35 | (880.35) | 719.41 | 959.32 | 0.00 | 616.17 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 297.92 | (297.92) | (414.43) | 175.89 | 0.00 | 185.46 |
| **Total Fund: 4TC011** | | **0.00** | **0.00** | **0.00** | **1,178.27** | **(1,178.27)** | **304.98** | **1,135.21** | **0.00** | **801.63** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCDEAN - Dean's Office** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TC012 - John T Holden Memorial Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (33.00) | 33.00 | (34.10) | (34.10) | (98.85) | (98.85) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,025.50 | (1,025.50) | 6,227.24 | 6,227.24 | 2,240.77 | 2,240.77 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,111.23 | (3,111.23) | 2,119.11 | 2,615.79 | 0.00 | 3,964.87 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 985.17 | (985.17) | (1,226.42) | 569.53 | 0.00 | 535.28 |
| **Total Fund: 4TC012** | | **0.00** | **0.00** | **0.00** | **5,088.90** | **(5,088.90)** | **7,085.83** | **9,378.46** | **2,141.92** | **6,642.07** |
| **Fund: 4TC013 - Coe-Hall Deans Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,000.00 | 2,000.00 | (2,000.00) | 3,000.00 | 3,000.00 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,823.11 | (2,823.11) | 2,048.09 | 2,707.92 | 0.00 | 3,963.10 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 902.49 | (902.49) | (1,179.85) | 531.22 | 0.00 | 527.97 |
| **Total Fund: 4TC013** | | **0.00** | **0.00** | **2,000.00** | **5,725.60** | **(5,725.60)** | **3,868.24** | **6,239.14** | **1,000.00** | **5,491.07** |
| **Fund: 4TC014 - Roland and Charlotte Kimball** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,301.50 | (2,301.50) | 1,893.46 | 2,524.88 | 0.00 | 1,593.77 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 865.59 | (865.59) | (1,090.77) | 462.93 | 0.00 | 488.11 |
| **Total Fund: 4TC014** | | **0.00** | **0.00** | **0.00** | **8,167.09** | **(8,167.09)** | **802.69** | **2,987.81** | **1,000.00** | **3,081.88** |
| **Fund: 4TC015 - Leland Fund for Performing Art** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,079.96 | 2,929.96 | (2,929.96) | 2,405.00 | 2,405.00 | 5,400.00 | 5,400.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,176.80 | (3,176.80) | 2,457.20 | 3,277.17 | 0.00 | 3,757.62 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,052.25 | (1,052.25) | (1,428.55) | 619.53 | 0.00 | 626.88 |
| **Total Fund: 4TC015** | | **0.00** | **0.00** | **2,079.96** | **7,159.01** | **(7,159.01)** | **3,433.65** | **6,301.70** | **5,400.00** | **9,784.50** |
| **Fund: 4TC016 - Lubow Memorial Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 592.60 | (592.60) | 696.95 | 858.45 | 0.00 | 938.24 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 200.55 | (200.55) | (278.98) | 118.40 | 0.00 | 122.41 |
| **Total Fund: 4TC016** | | **0.00** | **0.00** | **0.00** | **793.15** | **(793.15)** | **417.97** | **976.85** | **18.00** | **1,078.65** |
| **Fund: 4TC017 - Edmund G. Miller Fund Dept Eng** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 11,276.63 | (11,276.63) | 9,215.24 | 12,288.31 | 0.00 | 7,892.74 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,816.23 | (3,816.23) | (5,308.65) | 2,253.00 | 0.00 | 2,375.56 |
| **Total Fund: 4TC017** | | **0.00** | **0.00** | **0.00** | **15,092.86** | **(15,092.86)** | **3,906.59** | **14,541.31** | **0.00** | **10,268.30** |
| **Fund: 4TC018 - Arthur J Mirable Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,598.64 | (1,598.64) | 1,306.41 | 1,742.07 | 0.00 | 2,586.35 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 541.01 | (541.01) | (752.59) | 319.40 | 0.00 | 336.77 |
| **Total Fund: 4TC018** | | **0.00** | **0.00** | **0.00** | **2,139.65** | **(2,139.65)** | **553.82** | **2,061.47** | **0.00** | **2,923.12** |
| **Fund: 4TC019 - Peterson Carsey Theater Endow** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 9,326.70 | (9,326.70) | 7,621.78 | 10,163.46 | 0.00 | 6,527.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,156.34 | (3,156.34) | (4,390.69) | 1,863.42 | 0.00 | 1,964.79 |
| **Total Fund: 4TC019** | | **0.00** | **0.00** | **0.00** | **12,483.04** | **(12,483.04)** | **3,231.09** | **12,026.88** | **0.00** | **8,492.74** |

**Org: UCDEAN - Dean's Office** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TC020 - Timothy Rogers Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,306.69 | (4,306.69) | 3,392.24 | 4,028.22 | 0.00 | 2,811.24 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 903.74 | (903.74) | (1,098.63) | 466.26 | 0.00 | 417.45 |
| **Total Fund: 4TC020** | | **0.00** | **0.00** | **0.00** | **10,210.43** | **(10,210.43)** | **7,293.61** | **9,494.48** | **5,000.00** | **8,228.69** |
| **Fund: 4TC021 - John Rouman Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,043.63 | (1,043.63) | 852.86 | 1,137.27 | 0.00 | 1,688.43 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 353.19 | (353.19) | (491.31) | 208.51 | 0.00 | 219.85 |
| **Total Fund: 4TC021** | | **0.00** | **0.00** | **0.00** | **1,396.82** | **(1,396.82)** | **361.55** | **1,345.78** | **0.00** | **1,908.28** |
| **Fund: 4TC022 - Raitt-Wilson Music Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,495.56 | (4,495.56) | 3,673.77 | 4,898.89 | 0.00 | 7,273.10 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,521.39 | (1,521.39) | (2,116.36) | 898.19 | 0.00 | 947.05 |
| **Total Fund: 4TC022** | | **0.00** | **0.00** | **0.00** | **6,016.95** | **(6,016.95)** | **1,557.41** | **5,797.08** | **0.00** | **8,220.15** |
| **Fund: 4TC023 - Terry-Seiler Endowed Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 86.52 | 1,553.86 | (1,553.86) | 2,398.48 | 2,398.48 | 21,480.00 | 21,480.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 64,212.61 | (64,212.61) | 52,372.07 | 69,855.21 | 0.00 | 45,074.90 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 21,740.11 | (21,740.11) | (30,198.86) | 12,821.91 | 0.00 | 13,492.84 |
| **Total Fund: 4TC023** | | **0.00** | **0.00** | **86.52** | **87,506.58** | **(87,506.58)** | **24,571.69** | **85,075.60** | **21,480.00** | **80,047.74** |
| **Fund: 4TC024 - Mary H Blum End Lecture Series** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,549.79 | (2,549.79) | 1,995.16 | 2,677.26 | 0.00 | 3,402.39 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 844.80 | (844.80) | (1,149.36) | 498.20 | 0.00 | 514.32 |
| **Total Fund: 4TC024** | | **0.00** | **0.00** | **0.00** | **4,394.59** | **(4,394.59)** | **1,845.80** | **4,175.46** | **0.00** | **3,916.71** |
| **Fund: 4TC025 - Cleveland Howard Choral Music** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (35.33) | (35.33) | 35.33 | 0.00 | 0.00 | (32.57) | (32.57) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 1,064.05 | 1,064.05 | (1,064.05) | 0.00 | 0.00 | 974.65 | 974.65 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 773.95 | (773.95) | 632.46 | 843.38 | 0.00 | 1,165.46 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 261.92 | (261.92) | (364.35) | 154.63 | 0.00 | 163.04 |
| **Total Fund: 4TC025** | | **0.00** | **0.00** | **1,028.72** | **2,064.59** | **(2,064.59)** | **268.11** | **998.01** | **942.08** | **2,270.58** |
| **Fund: 4TC026 - Killam Humanities Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,798.92 | (1,798.92) | 1,249.08 | 1,707.51 | 0.00 | 1,069.82 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 563.66 | (563.66) | (719.56) | 331.42 | 0.00 | 322.00 |
| **Total Fund: 4TC026** | | **0.00** | **0.00** | **0.00** | **4,862.58** | **(4,862.58)** | **3,029.52** | **4,538.93** | **0.00** | **1,391.82** |
| **Fund: 4TC027 - Rines Art Exhibition Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,028.85 | (3,028.85) | 2,475.18 | 3,300.59 | 0.00 | 2,119.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,025.02 | (1,025.02) | (1,425.88) | 605.15 | 0.00 | 638.06 |
| **Total Fund: 4TC027** | | **0.00** | **0.00** | **0.00** | **4,053.87** | **(4,053.87)** | **1,049.30** | **3,905.74** | **0.00** | **2,758.01** |

**Org: UCDEAN - Dean's Office** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TC028 - Endowed Fund for Holocaust Educatio** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 3,642.80 | (3,642.80) | 3,182.13 | 3,182.13 | 2,576.18 | 2,576.18 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 324.00 | 835.00 | (835.00) | 9,980.00 | 9,980.00 | 11,313.00 | 11,313.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,712.90 | (6,712.90) | 4,538.73 | 5,914.26 | 0.00 | 3,408.52 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,111.20 | (2,111.20) | (2,617.91) | 1,203.64 | 0.00 | 1,126.00 |
| **Total Fund: 4TC028** | | **0.00** | **0.00** | **324.00** | **13,301.90** | **(13,301.90)** | **15,082.95** | **20,280.03** | **13,889.18** | **18,423.70** |
| **Fund: 4TC029 - Endowed Fund for Holocaust** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,637.52 | (1,637.52) | 1,338.19 | 1,784.44 | 0.00 | 1,146.14 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 554.17 | (554.17) | (770.89) | 327.17 | 0.00 | 344.96 |
| **Total Fund: 4TC029** | | **0.00** | **0.00** | **0.00** | **2,191.69** | **(2,191.69)** | **567.30** | **2,111.61** | **0.00** | **1,491.10** |
| **Fund: 4TU001 - Tad Ackman & Robin Gorsky Schl** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 350.00 | (350.00) | 461.88 | 461.88 | 463.39 | 463.39 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 971.21 | (971.21) | 761.55 | 1,016.80 | 0.00 | 638.48 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 328.23 | (328.23) | (441.90) | 190.22 | 0.00 | 195.52 |
| **Total Fund: 4TU001** | | **0.00** | **0.00** | **0.00** | **1,649.44** | **(1,649.44)** | **781.53** | **1,668.90** | **463.39** | **1,297.39** |
| **Total Org: UCDEAN** | | **15,600.00** | **111,524.14** | **177,798.76** | **1,308,624.40** | **(1,197,100.26)** | **705,354.04** | **1,253,372.20** | **15,058.31** | **494,383.10** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCDINT - COLA Instructional** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC033 - Hire Faculty for Underrep Group** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 52,500.00 | (52,500.00) | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DC033** | | **0.00** | **0.00** | **0.00** | **52,500.00** | **(52,500.00)** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Fund: 1GC170 - Killam Humanities Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,001.26 | (1,001.26) | 909.97 | 909.97 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861.51 | 861.51 |
| **Total Fund: 1GC170** | | **0.00** | **0.00** | **0.00** | **1,501.26** | **(1,501.26)** | **1,409.97** | **1,409.97** | **861.51** | **861.51** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 3,795.00 | 0.00 | 0.00 | 3,795.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 203,477.00 | 0.00 | 203,477.25 | (0.25) | 17,612.00 | 17,612.00 | 27,953.20 | 27,953.20 |
| 8I1030 | NonMand Tran In-RC Units | 154,360.00 | 270,877.00 | 0.00 | 272,028.67 | (1,151.67) | 151,666.00 | 151,666.00 | 133,970.00 | 133,970.00 |
| 8I1051 | NonMand Tran In-Honors Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,756.00 | 9,756.00 |
| **Total Fund: 1UC000** | | **154,360.00** | **478,149.00** | **0.00** | **475,505.92** | **2,643.08** | **169,278.00** | **169,278.00** | **171,679.20** | **171,679.20** |
| **Total Org: UCDINT** | | **154,360.00** | **478,149.00** | **0.00** | **529,507.18** | **(51,358.18)** | **185,687.97** | **185,687.97** | **172,540.71** | **172,540.71** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCDMNR - Minor Programs** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC187 - UNH-Seacoast Black Heritage Ptrship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 59,030.40 | 59,030.40 | 0.00 | 50,000.00 | 9,030.40 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| **Total Fund: 1GC187** | | **59,030.40** | **59,030.40** | **0.00** | **50,000.00** | **9,030.40** | **50,000.00** | **50,000.00** | **50,000.00** | **50,000.00** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 3,252.00 | 0.00 | 0.00 | 3,252.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **0.00** | **3,552.00** | **0.00** | **300.00** | **3,252.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCDMNR** | | **59,030.40** | **62,582.40** | **0.00** | **50,300.00** | **12,282.40** | **50,000.00** | **50,000.00** | **50,000.00** | **50,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCEDEA - PI Eleanor Abrams** **Org Mgr: Abrams, Eleanor D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13E061 - Pre-Service Middle School Teachers** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E061** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C299 - Pre-Service Middle School Teachers** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C299** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCEA1 - PI ELEANOR ABRAMS** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.81 | 248.81 |
| **Total Fund: 1DCEA1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **248.81** | **248.81** |
| **Total Org: UCEDEA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **248.81** | **248.81** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCEDFL - PI Scott Fletcher** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13D021 - Web-based Electronic Portfolio** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 3,866.76 | 68,999.09 | (68,999.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13D021** | | **0.00** | **0.00** | **3,866.76** | **68,999.09** | **(68,999.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C499 - Web-based Electronic Portfolio - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 39,774.49 | 41,821.71 | (41,821.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C499** | | **0.00** | **0.00** | **39,774.49** | **41,821.71** | **(41,821.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCEDFL** | | **0.00** | **0.00** | **43,641.25** | **110,820.80** | **(110,820.80)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCEDGC - PI Grant Cioffi**

**Org Mgr: Cioffi, Grant L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC998 - Undesignated Gift Awards** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (586.54) | 586.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC998** | | **0.00** | **0.00** | **0.00** | **(586.54)** | **586.54** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCEDGC** | | **0.00** | **0.00** | **0.00** | **(586.54)** | **586.54** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCEDGK - PI Georgia Kerns** **Org Mgr: Kerns, Georgia M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCGK2 - PI GEORGIA KERNS** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCGK2** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCEDGK** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCEDJO - PI Joseph Onosko**

**Org Mgr: Onosko, Joseph J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCJO1 - PI Joseph Onosko** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCJO1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCEDJO** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCEDJR - PI Judith Robb** **Org Mgr: Robb, Judith A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13D008 - TPAP NH Teacher Approval Process** | | | | | | | | | | |
| 530100 | NH State Programs | (11,868.15) | (11,868.15) | 0.00 | 1,620.00 | (13,488.15) | 11,868.15 | 11,868.15 | 0.00 | 0.00 |
| **Total Fund: 13D008** | | **(11,868.15)** | **(11,868.15)** | **0.00** | **1,620.00** | **(13,488.15)** | **11,868.15** | **11,868.15** | **0.00** | **0.00** |
| **Fund: 1DCJR2 - PI Judith Robb** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 85.39 | (85.39) | 0.00 | 0.00 | 8.32 | 8.32 |
| **Total Fund: 1DCJR2** | | **0.00** | **0.00** | **0.00** | **85.39** | **(85.39)** | **0.00** | **0.00** | **1,008.32** | **1,008.32** |
| **Total Org: UCEDJR** | | **(11,868.15)** | **(11,868.15)** | **0.00** | **1,705.39** | **(13,573.54)** | **11,868.15** | **11,868.15** | **1,008.32** | **1,008.32** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCEDJS - PI Judy Sharkey** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCJS1 - PI Judy Sharkey** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCJS1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCEDJS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCEDLF - PI Liza Finkel** **Org Mgr: St. Louis, Susan W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCLF1 - PI Liza Finkel** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCLF1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCEDLF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCEDLT - Live Learn & Teach Program** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC038 - Summer Learning Program** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940.00 | 940.00 | 8,245.00 | 8,245.00 |
| 516100 | Application Fees | 0.00 | 0.00 | (240.00) | 0.00 | 0.00 | 80.00 | 80.00 | 740.00 | 740.00 |
| 560100 | PSU CAC Sales | 0.00 | 0.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | (940.00) | 3,100.00 | (3,100.00) | 10,070.00 | 10,070.00 | 2,800.00 | 2,800.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 28,081.00 | (28,081.00) | 50,962.22 | 50,962.22 | 45,698.40 | 45,698.40 |
| **Total Fund: 1DC038** | | **0.00** | **0.00** | **(1,200.00)** | **31,181.00** | **(31,181.00)** | **62,052.22** | **62,052.22** | **57,483.40** | **57,483.40** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** | **0.00** | **0.00** |
| **Fund: 1UC101 - Live Learn & Teach Program** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 20,625.67 | 20,625.67 | (20,625.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC101** | | **0.00** | **0.00** | **20,625.67** | **20,625.67** | **(20,625.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCEDLT** | | **0.00** | **0.00** | **19,425.67** | **51,806.67** | **(51,806.67)** | **62,152.22** | **62,152.22** | **57,483.40** | **57,483.40** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCEDSG - PI Suzanne Graham** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCSG1 - PI Suzanne Graham** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCSG1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCEDSG** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCEDTD - PI Todd DeMitchell** **Org Mgr: DeMitchell, Todd A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCTD1 - PI Todd DeMitchell** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCTD1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCEDTD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UCEDUC - Education** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC007 - Project Search** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 38,120.00 | (38,120.00) | 36,358.75 | 36,358.75 | 35,301.00 | 35,301.00 |
| **Total Fund: 1DC007** | | **0.00** | **0.00** | **0.00** | **38,120.00** | **(38,120.00)** | **36,358.75** | **36,358.75** | **45,301.00** | **45,301.00** |
| **Fund: 1DC035 - Writing Process Lab** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 750.40 | (750.40) | 3,289.59 | 3,289.59 | 5,038.51 | 5,038.51 |
| **Total Fund: 1DC035** | | **0.00** | **0.00** | **0.00** | **750.40** | **(750.40)** | **3,289.59** | **3,289.59** | **5,038.51** | **5,038.51** |
| **Fund: 1DC038 - Summer Learning Program** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC038** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DC051 - Belize Teacher Program** | | | | | | | | | | |
| 511000 | Non-Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 54,240.00 | 54,240.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 23,290.00 | (23,290.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516100 | Application Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 160.00 | 160.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 19,704.00 | (19,704.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC051** | | **0.00** | **0.00** | **0.00** | **42,994.00** | **(42,994.00)** | **60,240.00** | **60,240.00** | **54,400.00** | **54,400.00** |
| **Fund: 1GC006 - Thomas O Marshall Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 380.93 | (380.93) | 362.77 | 362.77 | 351.98 | 351.98 |
| **Total Fund: 1GC006** | | **0.00** | **0.00** | **0.00** | **380.93** | **(380.93)** | **362.77** | **362.77** | **351.98** | **351.98** |
| **Fund: 1GC015 - Excellence in Teaching Scholar** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 30,000.00 | (30,000.00) | 30,478.50 | 30,478.50 | 30,000.00 | 30,000.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,827.57 | (2,827.57) | 2,692.74 | 2,692.74 | 2,612.63 | 2,612.63 |
| **Total Fund: 1GC015** | | **0.00** | **0.00** | **0.00** | **32,827.57** | **(32,827.57)** | **33,171.24** | **33,171.24** | **32,612.63** | **32,612.63** |
| **Fund: 1GC020 - Annual Counselor Education Pro** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 640.00 | (640.00) | 470.00 | 470.00 | 2,908.00 | 2,908.00 |
| **Total Fund: 1GC020** | | **0.00** | **0.00** | **0.00** | **640.00** | **(640.00)** | **470.00** | **470.00** | **2,908.00** | **2,908.00** |
| **Fund: 1GC027 - Educ Chair Discretionary Gifts** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 249.30 | 249.30 |
| **Total Fund: 1GC027** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **249.30** | **249.30** |
| **Fund: 1GC030 - Grad Reading Program-gift** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 10,450.00 | 10,450.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,650.00 | 1,650.00 | 2,000.00 | 2,000.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 15,412.50 | (15,412.50) | 7,762.50 | 7,762.50 | 0.00 | 0.00 |
| **Total Fund: 1GC030** | | **0.00** | **0.00** | **0.00** | **16,412.50** | **(16,412.50)** | **12,412.50** | **12,412.50** | **12,450.00** | **12,450.00** |

**Org: UCEDUC - Education** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC052 - Haaland Gift Fund in Education** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 576.68 | (576.68) | 524.10 | 524.10 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496.19 | 496.19 |
| **Total Fund: 1GC052** | | **0.00** | **0.00** | **0.00** | **576.68** | **(576.68)** | **524.10** | **524.10** | **496.19** | **496.19** |
| **Fund: 1GC127 - Shatterly Fund for Education** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,355.09 | (2,355.09) | 537.15 | 537.15 | 0.00 | 0.00 |
| **Total Fund: 1GC127** | | **0.00** | **0.00** | **0.00** | **2,355.09** | **(2,355.09)** | **537.15** | **537.15** | **0.00** | **0.00** |
| **Fund: 1GC143 - RB and CB Kimball Fac Fellowsh** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,517.80 | (1,517.80) | 1,379.41 | 1,379.41 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,274.65 | 1,274.65 |
| **Total Fund: 1GC143** | | **0.00** | **0.00** | **0.00** | **1,517.80** | **(1,517.80)** | **1,379.41** | **1,379.41** | **1,274.65** | **1,274.65** |
| **Fund: 1GC176 - William Annis Fund for Occup Educ** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 276.73 | (276.73) | 263.53 | 263.53 | 255.69 | 255.69 |
| **Total Fund: 1GC176** | | **0.00** | **0.00** | **0.00** | **276.73** | **(276.73)** | **263.53** | **263.53** | **255.69** | **255.69** |
| **Fund: 1GC200 - Project Search** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC200** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 515005 | Credit Courses-Graduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,839.00 | 7,839.00 | 0.00 | 0.00 |
| 515300 | Contractual Continuing Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,289.40 | 22,289.40 |
| 516000 | Course Fees | 350.00 | 18,284.00 | 1,190.00 | 19,474.00 | (1,190.00) | 420.00 | 420.00 | 455.00 | 455.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,035.00 | 7,035.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.62 | 452.62 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 14,592.00 | 0.00 | 14,591.82 | 0.18 | 0.00 | 0.00 | 1,029.71 | 1,029.71 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 39,536.00 | 39,536.00 | 39,200.00 | 39,200.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.93 | 458.93 |
| **Total Fund: 1UC000** | | **350.00** | **33,626.00** | **1,190.00** | **34,815.82** | **(1,189.82)** | **48,795.00** | **48,795.00** | **70,920.66** | **70,920.66** |
| **Fund: 1UCSBE - Belize Teacher Program** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 2,739.91 | 2,739.91 | (2,739.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UCSBE** | | **0.00** | **0.00** | **2,739.91** | **2,739.91** | **(2,739.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCEDUC** | | **350.00** | **33,626.00** | **3,929.91** | **179,407.43** | **(145,781.43)** | **217,804.04** | **217,804.04** | **226,258.61** | **226,258.61** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCEDVG - PI Virginia Garland** **Org Mgr: Garland, Virginia E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13E059 - Case-Based Pedagogy** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E059** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCVG1 - PI Virginia Garland** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.60 | 345.60 |
| **Total Fund: 1DCVG1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **345.60** | **345.60** |
| **Total Org: UCEDVG** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **345.60** | **345.60** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCEDWW - PI William Wansart** **Org Mgr: Wansart, William L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCWW1 - PI William Wansart** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCWW1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCEDWW** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCENBB - PI Bridgitte Bailey**

**Org Mgr: Bailey, Brigitte G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCBB1 - PI BRIGITTE BAILEY** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (150.76) | (150.76) | 136.90 | 136.90 |
| **Total Fund: 1DCBB1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(150.76)** | **(150.76)** | **136.90** | **136.90** |
| **Total Org: UCENBB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(150.76)** | **(150.76)** | **136.90** | **136.90** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCENCB - Cambridge Program** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5102 | Non-Resident Undergraduate Tuition | (1,062,055.47) | (1,062,055.47) | 0.00 | 0.00 | (1,062,055.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5313 | Program Income | 0.09 | 0.09 | 0.00 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (12,000.00) | (12,000.00) | 0.00 | 0.00 | (12,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (181,289.64) | (181,289.64) | 0.00 | 0.00 | (181,289.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(1,255,345.02)** | **(1,255,345.02)** | **0.00** | **0.00** | **(1,255,345.02)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DC010 - Cambridge Univ in England** | | | | | | | | | | |
| 511000 | Non-Resident Undergraduate Tuition | 320,000.00 | 320,000.00 | 0.00 | 11,610.00 | 308,390.00 | 329,690.00 | 329,690.00 | 291,120.00 | 291,120.00 |
| 515400 | Summer Session-Credit | 0.00 | 0.00 | 0.00 | 153,407.52 | (153,407.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 163,017.48 | (163,017.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | (607.23) | 29,750.64 | (29,750.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 44.00 | 783.48 | (783.48) | 3,341.55 | 3,341.55 | 5,159.18 | 5,159.18 |
| **Total Fund: 1DC010** | | **320,000.00** | **320,000.00** | **(563.23)** | **358,569.12** | **(38,569.12)** | **333,031.55** | **333,031.55** | **296,279.18** | **296,279.18** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UCSCA - Cambridge Univ in England** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 102,906.82 | 102,906.82 | (102,906.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UCSCA** | | **0.00** | **0.00** | **102,906.82** | **102,906.82** | **(102,906.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCENCB** | | **(935,345.02)** | **(935,345.02)** | **102,343.59** | **461,475.94** | **(1,396,820.96)** | **333,031.55** | **333,031.55** | **296,279.18** | **296,279.18** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCENDO - PI Douglas Lanier**

**Org Mgr: Lanier, Douglas M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC998 - Undesignated Gift Awards** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (1,093.87) | 1,093.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC998** | **0.00** | **0.00** | **0.00** | **(1,093.87)** | **1,093.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCENDO** | **0.00** | **0.00** | **0.00** | **(1,093.87)** | **1,093.87** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCENDW - PI David Watters** **Org Mgr: Watters, David H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 145005 - Landmark Events in Portsmouth** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,060.49 | 114,060.49 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 145005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **114,060.49** | **114,060.49** |
| **Fund: 1DC420 - Elliot - Center for NE Culture** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 | 0.00 | 0.00 |
| **Total Fund: 1DC420** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **140.00** | **140.00** | **0.00** | **0.00** |
| **Fund: 1DCDW2 - PI David Watters** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,221.00 | 50,221.00 | 600.00 | 600.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 8.58 | (8.58) | 1,839.62 | 1,839.62 | 0.00 | 0.00 |
| **Total Fund: 1DCDW2** | | **0.00** | **0.00** | **0.00** | **8.58** | **(8.58)** | **52,060.62** | **52,060.62** | **600.00** | **600.00** |
| **Total Org: UCENDW** | | **0.00** | **0.00** | **0.00** | **8.58** | **(8.58)** | **52,200.62** | **52,200.62** | **114,660.49** | **114,660.49** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCENGL - English** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC064 - Composition Pgm Royalties Fund** | | | | | | | | | | |
| 570335 | Other Sources-Royalties | 0.00 | 0.00 | 9,365.44 | 9,365.44 | (9,365.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC064** | | **0.00** | **0.00** | **9,365.44** | **9,365.44** | **(9,365.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GC014 - Alice M Mitchell English Acct** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,520.30 | (3,520.30) | 3,352.43 | 3,352.43 | 3,252.69 | 3,252.69 |
| **Total Fund: 1GC014** | | **0.00** | **0.00** | **0.00** | **3,520.30** | **(3,520.30)** | **3,352.43** | **3,352.43** | **3,252.69** | **3,252.69** |
| **Fund: 1GC031 - Macarthur/simic Writer's Serie** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,618.44 | (4,618.44) | 4,398.20 | 4,398.20 | 4,267.36 | 4,267.36 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1GC031** | | **0.00** | **0.00** | **0.00** | **4,618.44** | **(4,618.44)** | **4,398.20** | **4,398.20** | **14,267.36** | **14,267.36** |
| **Fund: 1GC043 - New Directions in Composition** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242.00 | 1,242.00 | 8,870.00 | 8,870.00 |
| **Total Fund: 1GC043** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,242.00** | **1,242.00** | **8,870.00** | **8,870.00** |
| **Fund: 1GC044 - Lindberg Memorial Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,440.45 | (1,440.45) | 1,371.76 | 1,371.76 | 1,297.38 | 1,297.38 |
| **Total Fund: 1GC044** | | **0.00** | **0.00** | **0.00** | **1,440.45** | **(1,440.45)** | **1,371.76** | **1,371.76** | **1,297.38** | **1,297.38** |
| **Fund: 1GC072 - English Misc Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 100.00 | 100.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 1GC072** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,200.00** | **2,200.00** | **2,600.00** | **2,600.00** |
| **Fund: 1GC082 - Ann Pazo Mayberry Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,601.75 | (1,601.75) | 1,525.37 | 1,525.37 | 1,474.75 | 1,474.75 |
| **Total Fund: 1GC082** | | **0.00** | **0.00** | **0.00** | **1,601.75** | **(1,601.75)** | **1,525.37** | **1,525.37** | **1,474.75** | **1,474.75** |
| **Fund: 1GC084 - Rm Ford End Writing Award** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 447.42 | (447.42) | 421.90 | 421.90 | 399.07 | 399.07 |
| **Total Fund: 1GC084** | | **0.00** | **0.00** | **0.00** | **447.42** | **(447.42)** | **421.90** | **421.90** | **399.07** | **399.07** |
| **Fund: 1GC087 - Thomas Williams Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 482.52 | (482.52) | 459.51 | 459.51 | 445.84 | 445.84 |
| **Total Fund: 1GC087** | | **0.00** | **0.00** | **0.00** | **482.52** | **(482.52)** | **459.51** | **459.51** | **445.84** | **445.84** |
| **Fund: 1GC103 - Journalism Computer Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 2,000.00 | 2,000.00 | 120.00 | 120.00 |
| **Total Fund: 1GC103** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **2,000.00** | **2,000.00** | **120.00** | **120.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCENGL - English** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC108 - Lucinda & Melvin Smith English** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 631.99 | (631.99) | 571.47 | 571.47 | 554.47 | 554.47 |
| **Total Fund: 1GC108** | | **0.00** | **0.00** | **0.00** | **631.99** | **(631.99)** | **571.47** | **571.47** | **554.47** | **554.47** |
| **Fund: 1GC140 - Theodore "Tad" Ackman Jr Scholorshi** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 153.72 | (153.72) | 138.14 | 138.14 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.14 | 127.14 |
| **Total Fund: 1GC140** | | **0.00** | **0.00** | **0.00** | **153.72** | **(153.72)** | **138.14** | **138.14** | **127.14** | **127.14** |
| **Fund: 1GC144 - Edmund G Miller Fund-English** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 7,386.92 | (7,386.92) | 6,713.43 | 6,713.43 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,355.88 | 6,355.88 |
| **Total Fund: 1GC144** | | **0.00** | **0.00** | **0.00** | **7,386.92** | **(7,386.92)** | **6,713.43** | **6,713.43** | **6,355.88** | **6,355.88** |
| **Fund: 1GC165 - Journalism Prize Gift** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC165** | | **0.00** | **0.00** | **0.00** | **200.00** | **(200.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GC178 - Michael Kelly Journalism Scholarshi** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 993.37 | (993.37) | 887.09 | 887.09 | 0.00 | 0.00 |
| **Total Fund: 1GC178** | | **0.00** | **0.00** | **0.00** | **993.37** | **(993.37)** | **887.09** | **887.09** | **1,050.00** | **1,050.00** |
| **Fund: 1GC180 - Michael DePorte Eng Dept Book Fnd** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,820.00) | (3,820.00) |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 934.26 | (934.26) | 224.97 | 224.97 | 0.00 | 0.00 |
| **Total Fund: 1GC180** | | **0.00** | **0.00** | **0.00** | **934.26** | **(934.26)** | **224.97** | **224.97** | **(3,820.00)** | **(3,820.00)** |
| **Fund: 1GC181 - Michael DePorte Memorial Scholarshi** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC181** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GC190 - Dawkins Prize in Creative Writing** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,261.40 | (1,261.40) | 287.88 | 287.88 | 0.00 | 0.00 |
| **Total Fund: 1GC190** | | **0.00** | **0.00** | **0.00** | **1,261.40** | **(1,261.40)** | **1,287.88** | **1,287.88** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCENGL - English** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 56,400.00 | 61,195.00 | 0.00 | 61,165.00 | 30.00 | 59,115.00 | 59,115.00 | 53,740.00 | 53,740.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,750.00 | 7,750.00 | 600.00 | 600.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 8I1030 | NonMand Tran In-RC Units | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 5,700.00 | 5,700.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 87.00 | 0.00 | 86.71 | 0.29 | 17.27 | 17.27 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **70,400.00** | **75,282.00** | **0.00** | **75,251.71** | **30.29** | **80,882.27** | **80,882.27** | **71,240.00** | **71,240.00** |
| **Total Org: UCENGL** | | **70,400.00** | **75,282.00** | **9,365.44** | **109,289.69** | **(34,007.69)** | **107,676.42** | **107,676.42** | **108,234.58** | **108,234.58** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCENLI - PI Lisa Miller** **Org Mgr: Miller, Lisa M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC998 - Undesignated Gift Awards** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (3,170.00) | 3,170.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC998** | **0.00** | **0.00** | **0.00** | **(3,170.00)** | **3,170.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCENLI** | **0.00** | **0.00** | **0.00** | **(3,170.00)** | **3,170.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCENLM - PI Lisa MacFarlane** **Org Mgr: MacFarlane, Lisa**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N370 - Abenaki Speaker Series** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N370** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C373 - Abenaki Speaker Series** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C373** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCENLM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCENMC - PI Monica Chiu** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U571 - NE Ctr for Inclusive Teaching** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,918.00 | 34,918.00 | 1,282.00 | 1,282.00 |
| **Total Fund: 14U571** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,918.00** | **34,918.00** | **1,282.00** | **1,282.00** |
| **Fund: 1DCMC2 - PI Monica Chiu** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| **Total Fund: 1DCMC2** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,500.00** | **5,500.00** | **0.00** | **0.00** |
| **Total Org: UCENMC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,418.00** | **40,418.00** | **1,282.00** | **1,282.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCENPM - PI Peter Mascuch**

**Org Mgr: Mascuch, Peter J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N442 - Meta-Analysis of ESL Writing** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | (4,999.68) | (4,999.68) | 0.00 | 0.00 | (4,999.68) | 153.86 | 153.86 | 4,845.82 | 4,845.82 |
| **Total Fund: 14N442** | **(4,999.68)** | **(4,999.68)** | **0.00** | **0.00** | **(4,999.68)** | **153.86** | **153.86** | **4,845.82** | **4,845.82** |
| **Total Org: UCENPM** | **(4,999.68)** | **(4,999.68)** | **0.00** | **0.00** | **(4,999.68)** | **153.86** | **153.86** | **4,845.82** | **4,845.82** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCENRT - PI Rachael Trubowitz** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCRT1 - PI Rachael Trubowitz** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,300.00 | 18,300.00 | 0.00 | 0.00 |
| **Total Fund: 1DCRT1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,300.00** | **18,300.00** | **0.00** | **0.00** |
| **Total Org: UCENRT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,300.00** | **18,300.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCENSR - PI Siobhan Senier** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N302 - Native Americans of Southern NE** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N302** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DC060 - Assoc American Indian Literature** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 8,437.86 | (8,437.86) | 4,833.15 | 4,833.15 | 29,140.08 | 29,140.08 |
| **Total Fund: 1DC060** | | **0.00** | **0.00** | **0.00** | **8,437.86** | **(8,437.86)** | **4,833.15** | **4,833.15** | **29,140.08** | **29,140.08** |
| **Total Org: UCENSR** | | **0.00** | **0.00** | **0.00** | **8,437.86** | **(8,437.86)** | **4,833.15** | **4,833.15** | **29,140.08** | **29,140.08** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCENSS - PI Susan Schibanoff**

**Org Mgr: Schibanoff, Susan**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCSS2 - PI Susan Schibanoff** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 1DCSS2** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |
| **Total Org: UCENSS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCENTN - PI Thomas Newkirk**

**Org Mgr: Newkirk, Thomas R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCTN1 - PI THOMAS NEWKIRK** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10.54) | (10.54) |
| **Total Fund: 1DCTN1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(10.54)** | **(10.54)** |
| **Total Org: UCENTN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(10.54)** | **(10.54)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCESL0 - English as a Second Language** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC039 - English Second Language** | | | | | | | | | | |
| 515005 | Credit Courses-Graduate | 300,000.00 | 300,000.00 | 0.00 | (2,740.00) | 302,740.00 | 200,943.96 | 200,943.96 | 219,033.65 | 219,033.65 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.00 | 435.00 | (15.00) | (15.00) |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | (78,672.17) | (103,857.05) | 103,857.05 | 197,876.10 | 197,876.10 | 2,099.00 | 2,099.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 2,457.00 | (2,457.00) | 7,633.00 | 7,633.00 | 181,449.50 | 181,449.50 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 176,456.00 | (176,456.00) | 14,367.00 | 14,367.00 | 0.00 | 0.00 |
| **Total Fund: 1DC039** | | **300,000.00** | **300,000.00** | **(78,672.17)** | **72,315.95** | **227,684.05** | **421,255.06** | **421,255.06** | **402,567.15** | **402,567.15** |
| **Fund: 1UC102 - English as a Second Language** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | (47,414.25) | 15,000.50 | (15,000.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 280.00 | (280.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 141,729.26 | 141,729.26 | (141,729.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC102** | | **0.00** | **0.00** | **94,315.01** | **157,009.76** | **(157,009.76)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCESL0** | | **300,000.00** | **300,000.00** | **15,642.84** | **229,325.71** | **70,674.29** | **421,255.06** | **421,255.06** | **402,567.15** | **402,567.15** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCEVWC - Ending Violence/Women on Campus** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCEVW - Ending Violence/Women on Campus** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 22.00 | 2,199.60 | (2,199.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 14,050.00 | (14,050.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCEVW** | | **0.00** | **0.00** | **22.00** | **16,249.60** | **(16,249.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCEVWC** | | **0.00** | **0.00** | **22.00** | **16,249.60** | **(16,249.60)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UCFI00 - French & Italian** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC022 - Junior Yr Abroad-Dijon** | | | | | | | | | | |
| 511000 | Non-Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,480.00 | 14,480.00 | 15,300.00 | 15,300.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 12,150.00 | (12,150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 41,290.00 | (41,290.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC022** | | **0.00** | **0.00** | **0.00** | **53,440.00** | **(53,440.00)** | **14,480.00** | **14,480.00** | **15,300.00** | **15,300.00** |
| **Fund: 1DC025 - Brest France Study Abroad Prog** | | | | | | | | | | |
| 515400 | Summer Session-Credit | 0.00 | 0.00 | 0.00 | 2,768.00 | (2,768.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 1,972.00 | (1,972.00) | 100.00 | 100.00 | 225.00 | 225.00 |
| **Total Fund: 1DC025** | | **0.00** | **0.00** | **0.00** | **4,740.00** | **(4,740.00)** | **100.00** | **100.00** | **225.00** | **225.00** |
| **Fund: 1DC048 - Paris Study Abroad Program** | | | | | | | | | | |
| 510035 | Resident UG Tuition-Special Prgrms | 0.00 | 0.00 | 0.00 | 15,703.38 | (15,703.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 16,561.62 | (16,561.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,064.50 | 10,064.50 | 31,145.00 | 31,145.00 |
| **Total Fund: 1DC048** | | **0.00** | **0.00** | **0.00** | **32,265.00** | **(32,265.00)** | **10,064.50** | **10,064.50** | **31,145.00** | **31,145.00** |
| **Fund: 1DC053 - Italy Study Abroad** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 0.00 | 43,895.00 | (43,895.00) | 276,500.00 | 276,500.00 | 169,600.00 | 169,600.00 |
| 515400 | Summer Session-Credit | 0.00 | 0.00 | 0.00 | 47,787.88 | (47,787.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 160,215.12 | (160,215.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516100 | Application Fees | 0.00 | 0.00 | 0.00 | 2,040.00 | (2,040.00) | 2,160.00 | 2,160.00 | 1,200.00 | 1,200.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 440.00 | (440.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551200 | Bank Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (80.73) | (80.73) |
| 551300 | Other Interest Income | 0.00 | 0.00 | (1,590.04) | 257.57 | (257.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.16 | 99.16 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 86,700.00 | (86,700.00) | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| **Total Fund: 1DC053** | | **0.00** | **0.00** | **(1,590.04)** | **341,335.57** | **(341,335.57)** | **279,460.00** | **279,460.00** | **178,318.43** | **178,318.43** |
| **Fund: 1DC998 - Undesignated Gift Awards** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (7.88) | 7.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC998** | | **0.00** | **0.00** | **0.00** | **(7.88)** | **7.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GC073 - French & Italian Misc Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 25.00 | 25.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327.00 | 327.00 | 515.00 | 515.00 |
| **Total Fund: 1GC073** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **667.00** | **667.00** | **540.00** | **540.00** |
| **Fund: 1GC133 - Pitavy Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 400.81 | (400.81) | 380.34 | 380.34 | 365.54 | 365.54 |
| **Total Fund: 1GC133** | | **0.00** | **0.00** | **0.00** | **400.81** | **(400.81)** | **380.34** | **380.34** | **365.54** | **365.54** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCFI00 - French & Italian** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UCPPD - COLA General Prepaids** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UCPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UCSBR - Brest France Study Abroad** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 270.96 | 270.96 | (270.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UCSBR** | | **0.00** | **0.00** | **270.96** | **270.96** | **(270.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UCSDI - Dijon Study Away** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 24,195.94 | 24,195.94 | (24,195.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UCSDI** | | **0.00** | **0.00** | **24,195.94** | **24,195.94** | **(24,195.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UCSIT - Italy Study Abroad** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 97,009.29 | 97,009.29 | (97,009.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UCSIT** | | **0.00** | **0.00** | **97,009.29** | **97,009.29** | **(97,009.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UCSPA - Paris Study Abroad** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 1,317.31 | 1,317.31 | (1,317.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UCSPA** | | **0.00** | **0.00** | **1,317.31** | **1,317.31** | **(1,317.31)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCFI00** | | **0.00** | **0.00** | **121,203.46** | **554,967.00** | **(554,967.00)** | **305,151.84** | **305,151.84** | **225,893.97** | **225,893.97** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCFIJR - PI Juliette Rogers** **Org Mgr: Rogers, Juliette M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184100 - Fulbright Hays Fellowship** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,371.79 | 1,371.79 |
| **Total Fund: 184100** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,371.79** | **1,371.79** |
| **Fund: 1DCJR1 - PI Juliette Rogers** | | | | | | | | | |
| 8I1063 NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 | 0.00 | 0.00 |
| **Total Fund: 1DCJR1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13.00** | **13.00** | **0.00** | **0.00** |
| **Total Org: UCFIJR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13.00** | **13.00** | **1,371.79** | **1,371.79** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCFRDF - PI David Finkelhor** **Org Mgr: Finkelhor, David**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116000 - Crimes Against Children** | | | | | | | | | | |
| 5300 | Federal Programs | 31,672.16 | 31,672.16 | 0.00 | 0.00 | 31,672.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (31,291.93) | (31,291.93) | 0.00 | 0.00 | (31,291.93) | 0.00 | 0.00 | 325.09 | 325.09 |
| **Total Fund: 116000** | | **380.23** | **380.23** | **0.00** | **0.00** | **380.23** | **0.00** | **0.00** | **325.09** | **325.09** |
| **Fund: 116001 - Crimes Against Children** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116002 - Crimes Against Children** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (261.08) | (261.08) |
| **Total Fund: 116002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(261.08)** | **(261.08)** |
| **Fund: 116003 - Crimes Against Children** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.52 | 58.52 |
| **Total Fund: 116003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **58.52** | **58.52** |
| **Fund: 116004 - Crimes Against Children** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,668.98 | 13,668.98 | 2,186.04 | 2,186.04 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,668.98** | **13,668.98** | **2,186.04** | **2,186.04** |
| **Fund: 116005 - Crimes Against Children** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,148.85 | 48,148.85 | 101,935.33 | 101,935.33 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **48,148.85** | **48,148.85** | **101,935.33** | **101,935.33** |
| **Fund: 116006 - Crimes Against Children** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116007 - Crimes Against Children** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,976.83 | 33,976.83 | 52,547.38 | 52,547.38 |
| **Total Fund: 116007** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,976.83** | **33,976.83** | **52,547.38** | **52,547.38** |

**Org: UCFRDF - PI David Finkelhor** **Org Mgr: Finkelhor, David**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116010 - Crimes Against Children** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116011 - Crimes Against Children** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116011** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116012 - Crimes Against Children** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116012** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116013 - Crimes Against Children** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116013** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116038 - Crimes Against Children** | | | | | | | | | | |
| 530000 | Federal Programs | (1,206.37) | (1,206.37) | 0.00 | 0.00 | (1,206.37) | 3,951.50 | 3,951.50 | 64,232.79 | 64,232.79 |
| **Total Fund: 116038** | | **(1,206.37)** | **(1,206.37)** | **0.00** | **0.00** | **(1,206.37)** | **3,951.50** | **3,951.50** | **64,232.79** | **64,232.79** |
| **Fund: 116039 - CRIMES AGAINST CHILDREN** | | | | | | | | | | |
| 530000 | Federal Programs | (1,997.87) | (1,997.87) | 0.00 | 0.00 | (1,997.87) | 643.31 | 643.31 | 8,339.48 | 8,339.48 |
| **Total Fund: 116039** | | **(1,997.87)** | **(1,997.87)** | **0.00** | **0.00** | **(1,997.87)** | **643.31** | **643.31** | **8,339.48** | **8,339.48** |
| **Fund: 116040 - CRIMES AGAINST CHILDREN** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116040** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116041 - CRIMES AGAINST CHILDREN** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116041** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116042 - CRIMES AGAINST CHILDREN** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116042** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCFRDF - PI David Finkelhor** **Org Mgr: Finkelhor, David**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116043 - Crimes Aainst Children Phase 4** | | | | | | | | | | |
| 530000 | Federal Programs | (1,556.26) | (1,556.26) | 0.00 | 0.00 | (1,556.26) | 20,803.94 | 20,803.94 | 36,130.13 | 36,130.13 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116043** | | **(1,556.26)** | **(1,556.26)** | **0.00** | **0.00** | **(1,556.26)** | **20,803.94** | **20,803.94** | **36,130.13** | **36,130.13** |
| **Fund: 116044 - Crimes Aainst Children Phase 4** | | | | | | | | | | |
| 530000 | Federal Programs | 2,206.60 | 2,206.60 | 0.00 | 0.00 | 2,206.60 | 97,466.57 | 97,466.57 | 22,021.65 | 22,021.65 |
| **Total Fund: 116044** | | **2,206.60** | **2,206.60** | **0.00** | **0.00** | **2,206.60** | **97,466.57** | **97,466.57** | **22,021.65** | **22,021.65** |
| **Fund: 116045 - Crimes Aainst Children Phase 4** | | | | | | | | | | |
| 530000 | Federal Programs | (429.08) | (429.08) | 0.00 | 0.00 | (429.08) | 0.00 | 0.00 | 36,553.45 | 36,553.45 |
| **Total Fund: 116045** | | **(429.08)** | **(429.08)** | **0.00** | **0.00** | **(429.08)** | **0.00** | **0.00** | **36,553.45** | **36,553.45** |
| **Fund: 116046 - Crimes Aainst Children Phase 4** | | | | | | | | | | |
| 530000 | Federal Programs | (205.04) | (205.04) | 0.00 | 0.00 | (205.04) | 94,260.08 | 94,260.08 | 85,307.07 | 85,307.07 |
| **Total Fund: 116046** | | **(205.04)** | **(205.04)** | **0.00** | **0.00** | **(205.04)** | **94,260.08** | **94,260.08** | **85,307.07** | **85,307.07** |
| **Fund: 116054 - 2003-04 Crimes Agnst Childrn Admin** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,332.93 | 19,332.93 | 145,510.29 | 145,510.29 |
| **Total Fund: 116054** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,332.93** | **19,332.93** | **145,510.29** | **145,510.29** |
| **Fund: 116055 - Community Systems** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,880.34 | 70,880.34 | 268,557.50 | 268,557.50 |
| **Total Fund: 116055** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **70,880.34** | **70,880.34** | **268,557.50** | **268,557.50** |
| **Fund: 116056 - JOVIS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,651.08 | 42,651.08 | 82,212.05 | 82,212.05 |
| **Total Fund: 116056** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,651.08** | **42,651.08** | **82,212.05** | **82,212.05** |
| **Fund: 116057 - Victim Survey** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,121.01 | 20,121.01 | 32,641.75 | 32,641.75 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116057** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,121.01** | **20,121.01** | **32,641.75** | **32,641.75** |
| **Fund: 116058 - Juvenile Confidentiality** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.21 | 1,430.21 |
| **Total Fund: 116058** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,430.21** | **1,430.21** |
| **Fund: 116061 - Administration** | | | | | | | | | | |
| 530000 | Federal Programs | (82,658.41) | (82,658.41) | 5,750.91 | 107,209.67 | (189,868.08) | 49,705.85 | 49,705.85 | 28,818.38 | 28,818.38 |
| **Total Fund: 116061** | | **(82,658.41)** | **(82,658.41)** | **5,750.91** | **107,209.67** | **(189,868.08)** | **49,705.85** | **49,705.85** | **28,818.38** | **28,818.38** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCFRDF - PI David Finkelhor** **Org Mgr: Finkelhor, David**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116062 - Reducing Negative Impact** | | | | | | | | | | |
| 530000 | Federal Programs | (102,392.83) | (102,392.83) | 5,786.68 | 70,639.65 | (173,032.48) | 91,053.94 | 91,053.94 | 9,961.88 | 9,961.88 |
| **Total Fund: 116062** | | **(102,392.83)** | **(102,392.83)** | **5,786.68** | **70,639.65** | **(173,032.48)** | **91,053.94** | **91,053.94** | **9,961.88** | **9,961.88** |
| **Fund: 116063 - Youth Internet Victim Prev Survey** | | | | | | | | | | |
| 530000 | Federal Programs | (320,029.11) | (320,029.11) | 5,448.95 | 30,306.46 | (350,335.57) | 109,955.56 | 109,955.56 | 147,493.97 | 147,493.97 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116063** | | **(320,029.11)** | **(320,029.11)** | **5,448.95** | **30,306.46** | **(350,335.57)** | **109,955.56** | **109,955.56** | **147,493.97** | **147,493.97** |
| **Fund: 116064 - Developmental Victimization 2** | | | | | | | | | | |
| 530000 | Federal Programs | (266,903.92) | (266,903.92) | 0.00 | 62,451.09 | (329,355.01) | 66,512.80 | 66,512.80 | 18,620.57 | 18,620.57 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116064** | | **(266,903.92)** | **(266,903.92)** | **0.00** | **62,451.09** | **(329,355.01)** | **66,512.80** | **66,512.80** | **18,620.57** | **18,620.57** |
| **Fund: 116065 - Assessment of Child Neglect** | | | | | | | | | | |
| 530000 | Federal Programs | (341,738.58) | (341,738.58) | 188.08 | 2,636.25 | (344,374.83) | 93,467.39 | 93,467.39 | 165,168.50 | 165,168.50 |
| **Total Fund: 116065** | | **(341,738.58)** | **(341,738.58)** | **188.08** | **2,636.25** | **(344,374.83)** | **93,467.39** | **93,467.39** | **165,168.50** | **165,168.50** |
| **Fund: 116067 - Administration** | | | | | | | | | | |
| 530000 | Federal Programs | (82,535.29) | (82,535.29) | 14,877.39 | 172,189.36 | (254,724.65) | 44,929.84 | 44,929.84 | 37,605.45 | 37,605.45 |
| **Total Fund: 116067** | | **(82,535.29)** | **(82,535.29)** | **14,877.39** | **172,189.36** | **(254,724.65)** | **44,929.84** | **44,929.84** | **37,605.45** | **37,605.45** |
| **Fund: 116068 - Juvenile Prostitution** | | | | | | | | | | |
| 530000 | Federal Programs | (160,110.22) | (160,110.22) | 9,567.66 | 75,320.50 | (235,430.72) | 110,726.04 | 110,726.04 | 49,384.18 | 49,384.18 |
| **Total Fund: 116068** | | **(160,110.22)** | **(160,110.22)** | **9,567.66** | **75,320.50** | **(235,430.72)** | **110,726.04** | **110,726.04** | **49,384.18** | **49,384.18** |
| **Fund: 116069 - DV Survey 3** | | | | | | | | | | |
| 530000 | Federal Programs | (140,424.23) | (140,424.23) | 1,821.39 | 108,505.91 | (248,930.14) | 140,176.47 | 140,176.47 | 247.76 | 247.76 |
| **Total Fund: 116069** | | **(140,424.23)** | **(140,424.23)** | **1,821.39** | **108,505.91** | **(248,930.14)** | **140,176.47** | **140,176.47** | **247.76** | **247.76** |
| **Fund: 116070 - DCYF Data Improvement** | | | | | | | | | | |
| 530000 | Federal Programs | (135,484.69) | (135,484.69) | 0.00 | 19,136.38 | (154,621.07) | 63,940.03 | 63,940.03 | 71,544.66 | 71,544.66 |
| **Total Fund: 116070** | | **(135,484.69)** | **(135,484.69)** | **0.00** | **19,136.38** | **(154,621.07)** | **63,940.03** | **63,940.03** | **71,544.66** | **71,544.66** |
| **Fund: 116071 - Bullying & Sexual Harassment** | | | | | | | | | | |
| 530000 | Federal Programs | (193,947.89) | (193,947.89) | 1,615.74 | 3,150.89 | (197,098.78) | 89,144.74 | 89,144.74 | 104,803.15 | 104,803.15 |
| **Total Fund: 116071** | | **(193,947.89)** | **(193,947.89)** | **1,615.74** | **3,150.89** | **(197,098.78)** | **89,144.74** | **89,144.74** | **104,803.15** | **104,803.15** |
| **Fund: 116072 - Compliant Victims of Sexual Abuse** | | | | | | | | | | |
| 530000 | Federal Programs | (38,335.08) | (38,335.08) | 1,032.45 | 28,538.32 | (66,873.40) | 34,802.54 | 34,802.54 | 3,532.54 | 3,532.54 |
| **Total Fund: 116072** | | **(38,335.08)** | **(38,335.08)** | **1,032.45** | **28,538.32** | **(66,873.40)** | **34,802.54** | **34,802.54** | **3,532.54** | **3,532.54** |

**Org: UCFRDF - PI David Finkelhor** **Org Mgr: Finkelhor, David**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116077 - National Child Protection Training** | | | | | | | | | |
| 530000 Federal Programs | (153,690.52) | (153,690.52) | 9,723.89 | 201,147.08 | (354,837.60) | 153,690.52 | 153,690.52 | 0.00 | 0.00 |
| **Total Fund: 116077** | **(153,690.52)** | **(153,690.52)** | **9,723.89** | **201,147.08** | **(354,837.60)** | **153,690.52** | **153,690.52** | **0.00** | **0.00** |
| **Fund: 116078 - National Child Protection Training** | | | | | | | | | |
| 530000 Federal Programs | (52,864.55) | (52,864.55) | 9,298.71 | 89,801.41 | (142,665.96) | 52,864.55 | 52,864.55 | 0.00 | 0.00 |
| **Total Fund: 116078** | **(52,864.55)** | **(52,864.55)** | **9,298.71** | **89,801.41** | **(142,665.96)** | **52,864.55** | **52,864.55** | **0.00** | **0.00** |
| **Fund: 116079 - National Child Protection Training** | | | | | | | | | |
| 530000 Federal Programs | (54,246.81) | (54,246.81) | 0.00 | 0.00 | (54,246.81) | 54,246.81 | 54,246.81 | 0.00 | 0.00 |
| **Total Fund: 116079** | **(54,246.81)** | **(54,246.81)** | **0.00** | **0.00** | **(54,246.81)** | **54,246.81** | **54,246.81** | **0.00** | **0.00** |
| **Fund: 116083 - CCRC Ph 8 Administration** | | | | | | | | | |
| 530000 Federal Programs | (10,513.08) | (10,513.08) | 8,920.19 | 57,473.92 | (67,987.00) | 10,513.08 | 10,513.08 | 0.00 | 0.00 |
| **Total Fund: 116083** | **(10,513.08)** | **(10,513.08)** | **8,920.19** | **57,473.92** | **(67,987.00)** | **10,513.08** | **10,513.08** | **0.00** | **0.00** |
| **Fund: 116084 - CCRC Ph 8 Juvenile Prostitution** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 22,850.46 | 181,552.69 | (181,552.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116084** | **0.00** | **0.00** | **22,850.46** | **181,552.69** | **(181,552.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116085 - DVS Project Continuation** | | | | | | | | | |
| 530000 Federal Programs | (5,321.38) | (5,321.38) | 14,067.93 | 79,511.46 | (84,832.84) | 5,321.38 | 5,321.38 | 0.00 | 0.00 |
| **Total Fund: 116085** | **(5,321.38)** | **(5,321.38)** | **14,067.93** | **79,511.46** | **(84,832.84)** | **5,321.38** | **5,321.38** | **0.00** | **0.00** |
| **Fund: 116086 - CCRC Ph 8 Community Systems** | | | | | | | | | |
| 530000 Federal Programs | (24,195.93) | (24,195.93) | 11,191.04 | 108,134.70 | (132,330.63) | 24,195.93 | 24,195.93 | 0.00 | 0.00 |
| **Total Fund: 116086** | **(24,195.93)** | **(24,195.93)** | **11,191.04** | **108,134.70** | **(132,330.63)** | **24,195.93** | **24,195.93** | **0.00** | **0.00** |
| **Fund: 116090 - Children Exposed to Violence** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 29,288.26 | 124,130.62 | (124,130.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116090** | **0.00** | **0.00** | **29,288.26** | **124,130.62** | **(124,130.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116091 - CCRC P-9 Research Briefs** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 48,196.24 | (48,196.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116091** | **0.00** | **0.00** | **0.00** | **48,196.24** | **(48,196.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116092 - CCRC P-9 Admin** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 1,183.29 | 18,703.40 | (18,703.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116092** | **0.00** | **0.00** | **1,183.29** | **18,703.40** | **(18,703.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116093 - CCRC P-9 Child Pornography** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 11,755.91 | 33,610.54 | (33,610.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116093** | **0.00** | **0.00** | **11,755.91** | **33,610.54** | **(33,610.54)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCFRDF - PI David Finkelhor** **Org Mgr: Finkelhor, David**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116094 - CCRC P-9 Children Interviews** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 9,553.69 | 58,238.01 | (58,238.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116094** | | **0.00** | **0.00** | **9,553.69** | **58,238.01** | **(58,238.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116095 - State Wide Children Advoc Ctr** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 8,904.84 | 39,665.94 | (39,665.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116095** | | **0.00** | **0.00** | **8,904.84** | **39,665.94** | **(39,665.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N168 - Juvenile Online Victimization** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N168** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N468 - 2nd Youth Internet Safety Survey** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (288,989.66) | (288,989.66) | 0.00 | 79,945.69 | (368,935.35) | 67,563.10 | 67,563.10 | 188,977.13 | 221,426.56 |
| **Total Fund: 14N468** | | **(288,989.66)** | **(288,989.66)** | **0.00** | **79,945.69** | **(368,935.35)** | **67,563.10** | **67,563.10** | **188,977.13** | **221,426.56** |
| **Fund: 14N641 - Invest America's Rural Family** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N641** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U508 - Hosting Internet Crimes Against Chi** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,309.84 | 6,309.84 |
| **Total Fund: 14U508** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,309.84** | **6,309.84** |
| **Fund: 14U564 - Internet Crimes Against Children** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.68 | 415.68 | 21,760.41 | 21,760.41 |
| **Total Fund: 14U564** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **415.68** | **415.68** | **21,760.41** | **21,760.41** |
| **Fund: 14U598 - ICAC Hosting** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (57,932.09) | (57,932.09) | 0.00 | 433.67 | (58,365.76) | 57,932.09 | 57,932.09 | 0.00 | 0.00 |
| **Total Fund: 14U598** | | **(57,932.09)** | **(57,932.09)** | **0.00** | **433.67** | **(58,365.76)** | **57,932.09** | **57,932.09** | **0.00** | **0.00** |
| **Fund: 14U641 - ICAC** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 13,096.06 | 91,319.38 | (91,319.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U641** | | **0.00** | **0.00** | **13,096.06** | **91,319.38** | **(91,319.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193103 - Child Neglect Causes/Assess** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193103** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCFRDF - PI David Finkelhor** **Org Mgr: Finkelhor, David**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193116 - CHILDREN & YOUTH VICTIMAZATION** | | | | | | | | | | |
| 530000 | Federal Programs | 1.10 | 1.10 | 0.00 | 0.00 | 1.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193116** | | **1.10** | **1.10** | **0.00** | **0.00** | **1.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCDF1 - PI David Finkelhor** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 48,715.21 | (48,715.21) | 50,727.45 | 50,727.45 | 32,100.83 | 32,100.83 |
| **Total Fund: 1DCDF1** | | **0.00** | **0.00** | **0.00** | **48,715.21** | **(48,715.21)** | **50,727.45** | **50,727.45** | **32,100.83** | **32,100.83** |
| **Total Org: UCFRDF** | | **(2,515,120.96)** | **(2,515,120.96)** | **195,923.52** | **1,940,664.44** | **(4,455,785.40)** | **1,837,791.21** | **1,837,791.21** | **1,826,056.90** | **1,858,506.33** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCFRGK - PI Glenda Kaufman-Kantor** **Org Mgr: Kantor, Glenda Kaufman**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H041 - Title IV-E Waiver Evaluation** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13.45) | (13.45) | 143,613.81 | 143,613.81 |
| **Total Fund: 13H041** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(13.45)** | **(13.45)** | **143,613.81** | **143,613.81** |
| **Fund: 14G083 - Iv-E Waiver Project Phase 2** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.10 | 288.10 |
| 5301 | State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (74.07) | (74.07) |
| **Total Fund: 14G083** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **214.03** | **214.03** |
| **Fund: 14N573 - NH Foster Children's Health** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (18,792.14) | (18,792.14) | 0.00 | 50,169.57 | (68,961.71) | 18,792.14 | 18,792.14 | 0.00 | 0.00 |
| **Total Fund: 14N573** | | **(18,792.14)** | **(18,792.14)** | **0.00** | **50,169.57** | **(68,961.71)** | **18,792.14** | **18,792.14** | **0.00** | **0.00** |
| **Fund: 193000 - Child Neglect Causes/Assess.** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10.99) | (10.99) |
| **Total Fund: 193000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(10.99)** | **(10.99)** |
| **Fund: 193103 - Child Neglect Causes/Assess** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,184.63 | 20,184.63 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193103** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,184.63** | **20,184.63** |
| **Fund: 1DCGK1 - PI Glenda Kaufman-Kantor** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,080.10 | (1,080.10) | 8,077.81 | 8,077.81 | 8,832.08 | 8,832.08 |
| **Total Fund: 1DCGK1** | | **0.00** | **0.00** | **0.00** | **1,080.10** | **(1,080.10)** | **8,077.81** | **8,077.81** | **8,832.08** | **8,832.08** |
| **Total Org: UCFRGK** | | **(18,792.14)** | **(18,792.14)** | **0.00** | **51,249.67** | **(70,041.81)** | **26,856.50** | **26,856.50** | **172,833.56** | **172,833.56** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCFRKB - PI Kathryn Becker-Blease**

**Org Mgr: Becker Blease, Kathryn A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N354 - Health of NH Foster & Medicaid kids** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,759.39 | 16,759.39 |
| **Total Fund: 14N354** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,759.39** | **16,759.39** |
| **Fund: 14N432 - Health of NH Foster & Medicaid Kids** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,866.35 | 30,866.35 | 8,183.23 | 8,183.23 |
| **Total Fund: 14N432** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,866.35** | **30,866.35** | **8,183.23** | **8,183.23** |
| **Total Org: UCFRKB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,866.35** | **30,866.35** | **24,942.62** | **24,942.62** |

**Org: UCFRL0 - Family Research Lab** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC014 - Family Violence Research Confe** | | | | | | | | | | |
| 570304 | Conference Registrations | 0.00 | 0.00 | 8,435.00 | 70,429.01 | (70,429.01) | 80,627.57 | 80,627.57 | 118,997.19 | 118,997.19 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 19,083.05 | 19,083.05 | (19,083.05) | 0.00 | 0.00 | 25,117.92 | 25,117.92 |
| **Total Fund: 1DC014** | | **0.00** | **0.00** | **27,518.05** | **89,512.06** | **(89,512.06)** | **80,627.57** | **80,627.57** | **144,115.11** | **144,115.11** |
| **Fund: 1DC058 - Family Research Lab** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 545.49 | 545.49 | (545.49) | 26,540.00 | 26,540.00 | 0.00 | 2,263.00 |
| **Total Fund: 1DC058** | | **0.00** | **0.00** | **545.49** | **545.49** | **(545.49)** | **26,540.00** | **26,540.00** | **0.00** | **2,263.00** |
| **Fund: 1GC206 - Youth Internet Safety Rsrch Fellows** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 150,000.00 | 150,000.00 | (150,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC206** | | **0.00** | **0.00** | **150,000.00** | **150,000.00** | **(150,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.50 | 189.50 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 280.00 | 0.00 | 280.63 | (0.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **0.00** | **280.00** | **0.00** | **280.63** | **(0.63)** | **0.00** | **0.00** | **189.50** | **189.50** |
| **Total Org: UCFRL0** | | **0.00** | **280.00** | **178,063.54** | **240,338.18** | **(240,058.18)** | **107,167.57** | **107,167.57** | **144,304.61** | **146,567.61** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCFRLJ - PI Lisa Jones** **Org Mgr: Jones, Lisa M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N295 - Community Study of Foster Parents** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,594.90 | 9,594.90 |
| **Total Fund: 14N295** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,594.90** | **9,594.90** |
| **Fund: 14N530 - Changes in Foster Parent Interest** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (40,734.56) | (40,734.56) | 0.00 | 2,952.79 | (43,687.35) | 40,734.56 | 40,734.56 | 0.00 | 0.00 |
| **Total Fund: 14N530** | | **(40,734.56)** | **(40,734.56)** | **0.00** | **2,952.79** | **(43,687.35)** | **40,734.56** | **40,734.56** | **0.00** | **0.00** |
| **Fund: 1DCLJ1 - PI Lisa Jones** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 291.60 | (291.60) | 328.65 | 328.65 | 609.78 | 609.78 |
| **Total Fund: 1DCLJ1** | | **0.00** | **0.00** | **0.00** | **291.60** | **(291.60)** | **328.65** | **328.65** | **609.78** | **609.78** |
| **Total Org: UCFRLJ** | | **(40,734.56)** | **(40,734.56)** | **0.00** | **3,244.39** | **(43,978.95)** | **41,063.21** | **41,063.21** | **10,204.68** | **10,204.68** |

University System of New Hampshire
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**Org: UCFRLW - PI Linda Williams** **Org Mgr: Williams, Linda C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCLW1 - PI Linda Williams** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCLW1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCFRLW** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCFRMS - PI Murray Straus** **Org Mgr: Straus, Murray A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193134 - Family Violence Research Training** | | | | | | | | | | |
| 530000 | Federal Programs | (169,577.08) | (169,577.08) | 0.00 | 0.00 | (169,577.08) | 36.61 | 36.61 | (543.09) | (543.09) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193134** | | **(169,577.08)** | **(169,577.08)** | **0.00** | **0.00** | **(169,577.08)** | **36.61** | **36.61** | **(543.09)** | **(543.09)** |
| **Fund: 193146 - Family Violence Research Training** | | | | | | | | | | |
| 530000 | Federal Programs | (205,668.33) | (205,668.33) | 0.00 | 0.00 | (205,668.33) | 0.00 | 0.00 | 145,282.92 | 145,282.92 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193146** | | **(205,668.33)** | **(205,668.33)** | **0.00** | **0.00** | **(205,668.33)** | **0.00** | **0.00** | **145,282.92** | **145,282.92** |
| **Fund: 193162 - Famil Violence Research Training** | | | | | | | | | | |
| 530000 | Federal Programs | (195,406.30) | (195,406.30) | 0.00 | 0.00 | (195,406.30) | 140,548.06 | 140,548.06 | 54,858.24 | 54,858.24 |
| **Total Fund: 193162** | | **(195,406.30)** | **(195,406.30)** | **0.00** | **0.00** | **(195,406.30)** | **140,548.06** | **140,548.06** | **54,858.24** | **54,858.24** |
| **Fund: 193173 - Family Violence Research Training** | | | | | | | | | | |
| 530000 | Federal Programs | (3,329.64) | (3,329.64) | 22,240.06 | 174,047.66 | (177,377.30) | 3,329.64 | 3,329.64 | 0.00 | 0.00 |
| **Total Fund: 193173** | | **(3,329.64)** | **(3,329.64)** | **22,240.06** | **174,047.66** | **(177,377.30)** | **3,329.64** | **3,329.64** | **0.00** | **0.00** |
| **Fund: 193187 - Family Violence Res Training** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 12,662.00 | 12,662.00 | (12,662.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193187** | | **0.00** | **0.00** | **12,662.00** | **12,662.00** | **(12,662.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCMS1 - PI Murray Straus** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,194.77 | (1,194.77) | 1,792.24 | 1,792.24 | 2,326.28 | 2,326.28 |
| **Total Fund: 1DCMS1** | | **0.00** | **0.00** | **0.00** | **1,194.77** | **(1,194.77)** | **1,792.24** | **1,792.24** | **2,326.28** | **2,326.28** |
| **Total Org: UCFRMS** | | **(573,981.35)** | **(573,981.35)** | **34,902.06** | **187,904.43** | **(761,885.78)** | **145,706.55** | **145,706.55** | **201,924.35** | **201,924.35** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCFRTC - PI Theodore Cross** **Org Mgr: St. Louis, Susan W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCTC1 - PI Theodore Cross** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCTC1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCFRTC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCFRWW - PI Wendy Walsh** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193177 - Resilient Maltreated Children** | | | | | | | | | | |
| 530000 | Federal Programs | (40,963.50) | (40,963.50) | 0.00 | 58,070.46 | (99,033.96) | 40,963.50 | 40,963.50 | 0.00 | 0.00 |
| **Total Fund: 193177** | | **(40,963.50)** | **(40,963.50)** | **0.00** | **58,070.46** | **(99,033.96)** | **40,963.50** | **40,963.50** | **0.00** | **0.00** |
| **Fund: 1DCWW2 - PI Wendy Walsh** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 72.30 | (72.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCWW2** | | **0.00** | **0.00** | **0.00** | **72.30** | **(72.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCFRWW** | | **(40,963.50)** | **(40,963.50)** | **0.00** | **58,142.76** | **(99,106.26)** | **40,963.50** | **40,963.50** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UCGEBK - PI Barry Keim** **Org Mgr: Keim, Barry D**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCBK1 - PI Barry Keim** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCBK1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCGEBK** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCGEDB - PI David Brown** **Org Mgr: St. Louis, Susan W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111923 - Comparison of CRN & COOP Data** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,285.00 | 3,285.00 | 0.00 | 0.00 |
| **Total Fund: 111923** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,285.00** | **3,285.00** | **0.00** | **0.00** |
| **Fund: 111A45 - Graphical Web Product** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 1,570.00 | (1,570.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A45** | **0.00** | **0.00** | **0.00** | **1,570.00** | **(1,570.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCDB1 - PI David Brown** | | | | | | | | | |
| 8I1063 NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 92.12 | (92.12) | 262.28 | 262.28 | 0.00 | 0.00 |
| **Total Fund: 1DCDB1** | **0.00** | **0.00** | **0.00** | **92.12** | **(92.12)** | **262.28** | **262.28** | **0.00** | **0.00** |
| **Total Org: UCGEDB** | **0.00** | **0.00** | **0.00** | **1,662.12** | **(1,662.12)** | **3,547.28** | **3,547.28** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCGEJH - PI Joel Hartter**

**Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCJH3 - PI Joel Hartter** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCJH3** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCGEJH** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCGEOG - Geography** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC189 - William Wallace Memorial Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 500.00 | 500.00 |
| **Total Fund: 1GC189** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,250.00** | **2,250.00** | **500.00** | **500.00** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.00 | 620.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 350.00 | 350.00 | 400.00 | 400.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 8I1030 | NonMand Tran In-RC Units | 5,000.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1UC000** | | **7,500.00** | **11,100.00** | **0.00** | **8,600.00** | **2,500.00** | **8,850.00** | **8,850.00** | **8,520.00** | **8,520.00** |
| **Total Org: UCGEOG** | | **7,500.00** | **11,100.00** | **0.00** | **8,600.00** | **2,500.00** | **11,100.00** | **11,100.00** | **9,020.00** | **9,020.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCGMED - Teacher Education CPS** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 652,000.00 | 652,000.00 | 1,848.60 | 624,117.00 | 27,883.00 | 636,741.00 | 636,741.00 | 0.00 | 0.00 |
| 511100 | Non-Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 10,159.50 | (10,159.50) | 17,622.00 | 17,622.00 | 0.00 | 0.00 |
| 515481 | Graduate Tuition-Summer | 150,000.00 | 150,000.00 | 0.00 | 129,738.00 | 20,262.00 | 150,328.00 | 150,328.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 60.00 | (60.00) | 80.00 | 80.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 176,069.10 | 0.00 | 0.00 | 176,069.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 6,483.00 | 0.00 | 0.00 | 6,483.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1075 | NonMand Tran In-UNHM UG Revenue | 106,000.00 | 107,930.00 | 0.00 | 107,930.00 | 0.00 | 107,561.00 | 107,561.00 | 105,507.00 | 105,507.00 |
| **Total Fund: 1UC000** | | **908,000.00** | **1,092,482.10** | **1,848.60** | **872,004.50** | **220,477.60** | **912,332.00** | **912,332.00** | **105,652.00** | **105,652.00** |
| **Fund: 1UC001 - CPS Education Program** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 0.00 | 0.00 | (1,848.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515481 | Graduate Tuition-Summer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 135,395.54 | 135,395.54 | (135,395.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1072 | NonMand Tran In-CPS revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC001** | | **0.00** | **0.00** | **133,546.94** | **135,395.54** | **(135,395.54)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCGMED** | | **908,000.00** | **1,092,482.10** | **135,395.54** | **1,007,400.04** | **85,082.06** | **912,332.00** | **912,332.00** | **105,652.00** | **105,652.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCGMPA - Public Administration CPS** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 155,000.00 | 161,397.00 | 1,386.45 | 162,783.55 | (1,386.55) | 172,151.50 | 172,151.50 | 0.00 | 0.00 |
| 511100 | Non-Resident Graduate Tuition | 0.00 | 3,048.00 | 0.00 | 3,047.85 | 0.15 | 7,342.50 | 7,342.50 | 0.00 | 0.00 |
| 515481 | Graduate Tuition-Summer | 25,000.00 | 40,964.00 | 0.00 | 40,964.00 | 0.00 | 35,944.00 | 35,944.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 65,541.94 | 0.00 | 0.00 | 65,541.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1075 | NonMand Tran In-UNHM UG Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **180,000.00** | **270,950.94** | **1,386.45** | **206,795.40** | **64,155.54** | **215,438.00** | **215,438.00** | **0.00** | **0.00** |
| **Fund: 1UC002 - CPS MPA Program** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 0.00 | 0.00 | (1,386.45) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515481 | Graduate Tuition-Summer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 65,541.94 | 65,541.94 | (65,541.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC002** | | **0.00** | **0.00** | **64,155.49** | **65,541.94** | **(65,541.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCGMPA** | | **180,000.00** | **270,950.94** | **65,541.94** | **272,337.34** | **(1,386.40)** | **215,438.00** | **215,438.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCGRMN - German** **Org Mgr: St. Louis, Susan W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC003 - German Society of Manch. Schol** | | | | | | | | | |
| 550000 Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 152.50 | (152.50) | 145.23 | 145.23 | 140.91 | 140.91 |
| **Total Fund: 1GC003** | **0.00** | **0.00** | **0.00** | **152.50** | **(152.50)** | **145.23** | **145.23** | **140.91** | **140.91** |
| **Total Org: UCGRMN** | **0.00** | **0.00** | **0.00** | **152.50** | **(152.50)** | **145.23** | **145.23** | **140.91** | **140.91** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCGRMR - PI Mary Rhiel**

**Org Mgr: Rhiel, Mary E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XC004 - COLA Parker Language Lab R & R** | | | | | | | | | | |
| 5511 | Other Investment Income | (2,500.00) | (2,500.00) | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (3,984.78) | (3,984.78) | 0.00 | 0.00 | (3,984.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XC004** | | **(6,484.78)** | **(6,484.78)** | **0.00** | **0.00** | **(6,484.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCGRMR** | | **(6,484.78)** | **(6,484.78)** | **0.00** | **0.00** | **(6,484.78)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCHCBF - PI Burt Feintuch**

**Org Mgr: Feintuch, Burt**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCBF1 - PI Burt Feintuch** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.14 | 1,210.14 |
| **Total Fund: 1DCBF1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,210.14** | **1,210.14** |
| **Total Org: UCHCBF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,210.14** | **1,210.14** |

**Org: UCHCTR - Humanities Cente** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N226 - NE Community Heritage** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N226** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DC420 - Elliot - Center for NE Culture** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 2,410.00 | 2,410.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 30,000.00 | (30,000.00) | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| **Total Fund: 1DC420** | | **0.00** | **0.00** | **0.00** | **30,050.00** | **(30,050.00)** | **32,410.00** | **32,410.00** | **30,000.00** | **30,000.00** |
| **Fund: 1GC057 - Clarence H Gustafson Fund** | | | | | | | | | | |
| 551100 | Other Investment Income | 0.00 | 0.00 | 232.13 | 448.29 | (448.29) | 147.53 | 147.53 | 0.00 | 0.00 |
| **Total Fund: 1GC057** | | **0.00** | **0.00** | **232.13** | **448.29** | **(448.29)** | **147.53** | **147.53** | **0.00** | **0.00** |
| **Fund: 1GC064 - Humanties Challenge 1990** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 30,666.51 | (30,666.51) | 29,204.14 | 29,204.14 | 28,335.33 | 28,335.33 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.03 | 19.03 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC064** | | **0.00** | **0.00** | **0.00** | **30,666.51** | **(30,666.51)** | **29,204.14** | **29,204.14** | **28,354.36** | **28,354.36** |
| **Fund: 1GC099 - Humanities Center Gifts** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,666.66 | 1,666.66 | 1,667.66 | 1,667.66 |
| 570335 | Other Sources-Royalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,796.58 | 6,796.58 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| **Total Fund: 1GC099** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,463.24** | **8,463.24** | **4,667.66** | **4,667.66** |
| **Fund: 1GC139 - Z.dorson Endowed Fund-humaniti** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 22,019.64 | (22,019.64) | 20,012.03 | 20,012.03 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,884.50 | 18,884.50 |
| **Total Fund: 1GC139** | | **0.00** | **0.00** | **0.00** | **22,019.64** | **(22,019.64)** | **20,012.03** | **20,012.03** | **18,884.50** | **18,884.50** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 450.00 | 750.00 | 1,800.00 | (1,350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 7,071.00 | 0.00 | 7,071.40 | (0.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 16,000.00 | 16,000.00 | 15,000.00 | 15,000.00 |
| **Total Fund: 1UC000** | | **15,000.00** | **22,521.00** | **750.00** | **23,871.40** | **(1,350.40)** | **16,000.00** | **16,000.00** | **15,000.00** | **15,000.00** |
| **Total Org: UCHCTR** | | **15,000.00** | **22,521.00** | **982.13** | **107,055.84** | **(84,534.84)** | **106,236.94** | **106,236.94** | **96,906.52** | **96,906.52** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCHICF - PI Cathy Frierson** **Org Mgr: Frierson, Cathy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 119000 - Undergrd - Bosnia-Herzegovina** | | | | | | | | | | |
| 5300 | Federal Programs | 2,041.34 | 2,041.34 | 0.00 | 0.00 | 2,041.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (348.72) | (348.72) | 0.00 | 0.00 | (348.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 119000** | | **1,692.62** | **1,692.62** | **0.00** | **0.00** | **1,692.62** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 119002 - Rule of Law/Civic Education** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,444.86 | 10,444.86 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 119002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,444.86** | **10,444.86** |
| **Fund: 14N536 - For the Sins of their Parents** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (11,016.56) | (11,016.56) | 1,100.00 | 13,040.97 | (24,057.53) | 11,016.56 | 11,016.56 | 0.00 | 0.00 |
| **Total Fund: 14N536** | | **(11,016.56)** | **(11,016.56)** | **1,100.00** | **13,040.97** | **(24,057.53)** | **11,016.56** | **11,016.56** | **0.00** | **0.00** |
| **Fund: 15C135 - Rule of Law/Civic Education/Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C135** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15H134 - Rule of Law-Civic Educationn** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15H134** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCCF1 - PI Cathy Frierson** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 38.74 | (38.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCCF1** | | **0.00** | **0.00** | **0.00** | **38.74** | **(38.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCHICF** | | **(9,323.94)** | **(9,323.94)** | **1,100.00** | **13,079.71** | **(22,403.65)** | **11,016.56** | **11,016.56** | **10,444.86** | **10,444.86** |

University System of New Hampshire
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**Org: UCHIEF - PI Ellen Fitzpatrick** **Org Mgr: Fitzpatrick, Ellen F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCEF1 - PI Ellen Fitzpatrick** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCEF1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCHIEF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCHIEG - PI Eliga Gould** **Org Mgr: St. Louis, Susan W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 145006 - Amer Revolution-Legal Geo Atlc** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 39,999.95 | (39,999.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 145006** | **0.00** | **0.00** | **0.00** | **39,999.95** | **(39,999.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C477 - Amer Revolution-Legal Geo Atlc - CS** | | | | | | | | | |
| 8I1003 NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 16,920.00 | (16,920.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C477** | **0.00** | **0.00** | **0.00** | **16,920.00** | **(16,920.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCHIEG** | **0.00** | **0.00** | **0.00** | **56,919.95** | **(56,919.95)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCHIFA - PI Funso Afolayan** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCFA1 - PI Funso Afolayan** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCFA1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCHIFA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCHIJB - PI Jeffrey Bolster** **Org Mgr: Bolster, W Jeffrey**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111371 - Sea Grant: Hagfish Age Growth** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111371** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111655 - Marine Animal Populations** | | | | | | | | | | |
| 530000 | Federal Programs | (6,599.68) | (6,599.68) | 0.00 | 0.00 | (6,599.68) | 0.00 | 0.00 | 49.77 | 49.77 |
| **Total Fund: 111655** | | **(6,599.68)** | **(6,599.68)** | **0.00** | **0.00** | **(6,599.68)** | **0.00** | **0.00** | **49.77** | **49.77** |
| **Fund: 111783 - Analyzing 19th Century Fisheries** | | | | | | | | | | |
| 530000 | Federal Programs | (148,241.35) | (148,241.35) | 3,104.58 | 11,757.78 | (159,999.13) | 58,501.90 | 58,501.90 | 58,725.99 | 58,725.99 |
| **Total Fund: 111783** | | **(148,241.35)** | **(148,241.35)** | **3,104.58** | **11,757.78** | **(159,999.13)** | **58,501.90** | **58,501.90** | **58,725.99** | **58,725.99** |
| **Fund: 111B06 - SC Historical Data Gulf Maine** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 7,492.27 | (7,492.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111B06** | | **0.00** | **0.00** | **0.00** | **7,492.27** | **(7,492.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C356 - Analyzing 19th Century Fisheries** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (85,201.45) | (85,201.45) | 0.00 | (8,767.18) | (76,434.27) | 7,530.76 | 7,530.76 | 77,819.73 | 77,670.69 |
| **Total Fund: 15C356** | | **(85,201.45)** | **(85,201.45)** | **0.00** | **(8,767.18)** | **(76,434.27)** | **7,530.76** | **7,530.76** | **77,819.73** | **77,670.69** |
| **Fund: 1DCJB2 - PI William J Bolster** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,566.13 | (2,566.13) | 2,475.86 | 2,475.86 | 201.50 | 201.50 |
| **Total Fund: 1DCJB2** | | **0.00** | **0.00** | **0.00** | **2,566.13** | **(2,566.13)** | **2,475.86** | **2,475.86** | **201.50** | **201.50** |
| **Total Org: UCHIJB** | | **(240,042.48)** | **(240,042.48)** | **3,104.58** | **13,049.00** | **(253,091.48)** | **68,508.52** | **68,508.52** | **136,796.99** | **136,647.95** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UCHIJH - PI William Harris** **Org Mgr: Harris, J William**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCJH1 - PI William Harris** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCJH1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCHIJH** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCHIJM - PI Judith Moyer** **Org Mgr: Moyer, Judith N**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N195 - History in Perspective** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N195** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N266 - History In Perspective** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,753.47 | 13,753.47 |
| **Total Fund: 14N266** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,753.47** | **13,753.47** |
| **Fund: 14N429 - History in Perspective Year 1** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (88,515.43) | (88,515.43) | 0.00 | 0.00 | (88,515.43) | 0.00 | 0.00 | 88,515.43 | 88,515.43 |
| **Total Fund: 14N429** | | **(88,515.43)** | **(88,515.43)** | **0.00** | **0.00** | **(88,515.43)** | **0.00** | **0.00** | **88,515.43** | **88,515.43** |
| **Fund: 14N430 - History in Perspective Year 2** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (96,679.19) | (96,679.19) | 0.00 | (387.71) | (96,291.48) | 96,679.19 | 96,679.19 | 0.00 | 0.00 |
| **Total Fund: 14N430** | | **(96,679.19)** | **(96,679.19)** | **0.00** | **(387.71)** | **(96,291.48)** | **96,679.19** | **96,679.19** | **0.00** | **0.00** |
| **Fund: 14N431 - History in Perspective** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 4,295.47 | 96,659.41 | (96,659.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N431** | | **0.00** | **0.00** | **4,295.47** | **96,659.41** | **(96,659.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCJM2 - PI Judith Moyer** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.06 | 0.06 | (0.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,151.04 | (2,151.04) | 1,863.95 | 1,863.95 | 1,301.44 | 1,301.44 |
| **Total Fund: 1DCJM2** | | **0.00** | **0.00** | **0.06** | **2,151.10** | **(2,151.10)** | **1,863.95** | **1,863.95** | **1,301.44** | **1,301.44** |
| **Total Org: UCHIJM** | | **(185,194.62)** | **(185,194.62)** | **4,295.53** | **98,422.80** | **(283,617.42)** | **98,543.14** | **98,543.14** | **103,570.34** | **103,570.34** |

**Org: UCHIJR - PI Julia Rodriguez** **Org Mgr: Rodriguez, Julia E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147180 - Encoding the Criminal: Criminology** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,390.26 | 4,390.26 |
| **Total Fund: 147180** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,390.26** | **4,390.26** |
| **Fund: 147311 - 3-D Models of Coronal Mass Ejection** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 2,871.00 | (2,871.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147311** | | **0.00** | **0.00** | **0.00** | **2,871.00** | **(2,871.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147331 - Science State Citizenshp L Amr** | | | | | | | | | | |
| 530000 | Federal Programs | (27,840.15) | (27,840.15) | 19,924.65 | 33,079.54 | (60,919.69) | 27,840.15 | 27,840.15 | 0.00 | 0.00 |
| **Total Fund: 147331** | | **(27,840.15)** | **(27,840.15)** | **19,924.65** | **33,079.54** | **(60,919.69)** | **27,840.15** | **27,840.15** | **0.00** | **0.00** |
| **Fund: 14N674 - Citizenship in Latin America** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 26,000.19 | (26,000.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N674** | | **0.00** | **0.00** | **0.00** | **26,000.19** | **(26,000.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C501 - Citizenship in Latin America - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 10,998.09 | 10,998.09 | (10,998.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C501** | | **0.00** | **0.00** | **10,998.09** | **10,998.09** | **(10,998.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCJR3 - PI Julia Rodriguez** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.60 | 224.60 | 613.74 | 613.74 |
| **Total Fund: 1DCJR3** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **224.60** | **224.60** | **613.74** | **613.74** |
| **Total Org: UCHIJR** | | **(27,840.15)** | **(27,840.15)** | **30,922.74** | **72,948.82** | **(100,788.97)** | **28,064.75** | **28,064.75** | **5,004.00** | **5,004.00** |

University System of New Hampshire
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**Org: UCHILS - PI Lucy Salyer** **Org Mgr: Salyer, Lucy E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N311 - American Naturalization Policy** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14,174.94) | (14,174.94) |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N311** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,174.94)** | **(14,174.94)** |
| **Fund: 14N312 - American Naturalization Policy** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14,175.05) | (14,175.05) |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N312** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,175.05)** | **(14,175.05)** |
| **Fund: 1DCLS1 - PI Lucy Salyer** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCLS1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCHILS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(28,349.99)** | **(28,349.99)** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCHIST - History** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC5HI - Graduate Education Award** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC5HI** | | **0.00** | **0.00** | **0.00** | **20,000.00** | **(20,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GC004 - Gunst Fund for the Graduate Hi** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 150.00 | 150.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 829.59 | (829.59) | 790.03 | 790.03 | 766.53 | 766.53 |
| **Total Fund: 1GC004** | | **0.00** | **0.00** | **0.00** | **829.59** | **(829.59)** | **815.03** | **815.03** | **916.53** | **916.53** |
| **Fund: 1GC018 - Russell C Wheeler Internationa** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 894.86 | (894.86) | 852.19 | 852.19 | 826.84 | 826.84 |
| 551100 | Other Investment Income | 0.00 | 0.00 | 39.23 | 76.75 | (76.75) | 32.59 | 32.59 | 0.00 | 0.00 |
| **Total Fund: 1GC018** | | **0.00** | **0.00** | **39.23** | **971.61** | **(971.61)** | **884.78** | **884.78** | **826.84** | **826.84** |
| **Fund: 1GC024 - History Dept Gift Account** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 500.00 | 520.00 | (520.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 550.00 | (550.00) | 5,550.00 | 5,550.00 | 5,500.00 | 5,500.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,512.08 | 1,512.08 |
| **Total Fund: 1GC024** | | **0.00** | **0.00** | **500.00** | **1,070.00** | **(1,070.00)** | **5,550.00** | **5,550.00** | **7,012.08** | **7,012.08** |
| **Fund: 1GC046 - Signal/History** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,411.56 | (3,411.56) | 3,248.88 | 3,248.88 | 3,152.23 | 3,152.23 |
| **Total Fund: 1GC046** | | **0.00** | **0.00** | **0.00** | **3,411.56** | **(3,411.56)** | **3,248.88** | **3,248.88** | **3,152.23** | **3,152.23** |
| **Fund: 1GC131 - Rutman Grad Fellows-history** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 15,000.00 | (15,000.00) | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| **Total Fund: 1GC131** | | **0.00** | **0.00** | **0.00** | **15,000.00** | **(15,000.00)** | **15,000.00** | **15,000.00** | **15,000.00** | **15,000.00** |
| **Fund: 1GC138 - William L Dunfey History Prof** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 14,824.58 | (14,824.58) | 13,472.97 | 13,472.97 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,755.43 | 12,755.43 |
| **Total Fund: 1GC138** | | **0.00** | **0.00** | **0.00** | **14,824.58** | **(14,824.58)** | **13,472.97** | **13,472.97** | **12,755.43** | **12,755.43** |
| **Fund: 1GC192 - Sargent Endowed History Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 995.29 | (995.29) | 886.92 | 886.92 | 0.00 | 0.00 |
| **Total Fund: 1GC192** | | **0.00** | **0.00** | **0.00** | **995.29** | **(995.29)** | **886.92** | **886.92** | **0.00** | **0.00** |
| **Fund: 1GC202 - Steelman History Fellowship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC202** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCHIST - History** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (160.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 2,000.00 | (960.00) | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 10,600.00 | 400.00 | 400.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 29,810.00 | 29,810.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **0.00** | **3,750.00** | **(1,120.00)** | **3,750.00** | **0.00** | **40,410.00** | **40,410.00** | **400.00** | **400.00** |
| **Total Org: UCHIST** | | **0.00** | **3,750.00** | **(580.77)** | **63,352.63** | **(59,602.63)** | **80,268.58** | **80,268.58** | **40,063.11** | **40,063.11** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCHPWB - PI Warren Brown** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N403 - Aspire Institute: Freedom & Justice** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (13,885.29) | (13,885.29) | 0.00 | 0.00 | (13,885.29) | 0.00 | 0.00 | 13,885.29 | 13,885.29 |
| **Total Fund: 14N403** | | **(13,885.29)** | **(13,885.29)** | **0.00** | **0.00** | **(13,885.29)** | **0.00** | **0.00** | **13,885.29** | **13,885.29** |
| **Total Org: UCHPWB** | | **(13,885.29)** | **(13,885.29)** | **0.00** | **0.00** | **(13,885.29)** | **0.00** | **0.00** | **13,885.29** | **13,885.29** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCHUMA - Humanities Program** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC109 - Humanities Program Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC109** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,140.00 | 10,140.00 | 21,000.00 | 21,000.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,640.00** | **12,640.00** | **21,000.00** | **21,000.00** |
| **Total Org: UCHUMA** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **12,640.00** | **12,640.00** | **21,000.00** | **21,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCIMGE - Image-Making Writing Project** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AC003 - Image Making Writing Project** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AC003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DC055 - Image Making Writing Project** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 200,000.00 | 200,000.00 | 25,155.05 | 356,372.59 | (156,372.59) | 296,065.90 | 296,065.90 | 297,067.23 | 297,067.23 |
| **Total Fund: 1DC055** | | **200,000.00** | **200,000.00** | **25,155.05** | **356,372.59** | **(156,372.59)** | **296,065.90** | **296,065.90** | **297,067.23** | **297,067.23** |
| **Total Org: UCIMGE** | | **200,000.00** | **200,000.00** | **25,155.05** | **356,372.59** | **(156,372.59)** | **296,065.90** | **296,065.90** | **297,067.23** | **297,067.23** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCIPAM - PI Andrew MacPherson** **Org Mgr: Macpherson, Andrew M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116075 - CATLAB Testing & Development** | | | | | | | | | | |
| 530000 | Federal Programs | (1,475.20) | (1,475.20) | 0.00 | (1,475.19) | (0.01) | 1,475.20 | 1,475.20 | 0.00 | 0.00 |
| **Total Fund: 116075** | | **(1,475.20)** | **(1,475.20)** | **0.00** | **(1,475.19)** | **(0.01)** | **1,475.20** | **1,475.20** | **0.00** | **0.00** |
| **Fund: 116076 - NH Cyber Crime** | | | | | | | | | | |
| 530000 | Federal Programs | (609,917.53) | (609,917.53) | 2,745.39 | 31,204.56 | (641,122.09) | 609,917.53 | 609,917.53 | 0.00 | 0.00 |
| **Total Fund: 116076** | | **(609,917.53)** | **(609,917.53)** | **2,745.39** | **31,204.56** | **(641,122.09)** | **609,917.53** | **609,917.53** | **0.00** | **0.00** |
| **Fund: 116089 - Cyber Crime FY2006** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 51,896.32 | 568,703.93 | (568,703.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116089** | | **0.00** | **0.00** | **51,896.32** | **568,703.93** | **(568,703.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13J044 - Cyber Crime in New Hampshire** | | | | | | | | | | |
| 530100 | NH State Programs | (323,801.20) | (323,801.20) | 0.00 | 0.00 | (323,801.20) | 4,766.80 | 4,766.80 | 318,546.29 | 319,034.40 |
| **Total Fund: 13J044** | | **(323,801.20)** | **(323,801.20)** | **0.00** | **0.00** | **(323,801.20)** | **4,766.80** | **4,766.80** | **318,546.29** | **319,034.40** |
| **Fund: 13J045 - Challenges of Cyber Crime in NH** | | | | | | | | | | |
| 530100 | NH State Programs | (49,815.01) | (49,815.01) | 0.00 | 0.00 | (49,815.01) | 1,711.28 | 1,711.28 | 47,579.39 | 48,103.73 |
| **Total Fund: 13J045** | | **(49,815.01)** | **(49,815.01)** | **0.00** | **0.00** | **(49,815.01)** | **1,711.28** | **1,711.28** | **47,579.39** | **48,103.73** |
| **Fund: 13J050 - NH Drug Enforce-Cycber Crimes** | | | | | | | | | | |
| 530100 | NH State Programs | (9,963.35) | (9,963.35) | 0.00 | 33,943.01 | (43,906.36) | 9,963.35 | 9,963.35 | 0.00 | 0.00 |
| **Total Fund: 13J050** | | **(9,963.35)** | **(9,963.35)** | **0.00** | **33,943.01** | **(43,906.36)** | **9,963.35** | **9,963.35** | **0.00** | **0.00** |
| **Fund: 14B511 - Microsoft Corporation** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (19,317.99) | (19,317.99) | 0.00 | 0.00 | (19,317.99) | 19,317.99 | 19,317.99 | 0.00 | 0.00 |
| **Total Fund: 14B511** | | **(19,317.99)** | **(19,317.99)** | **0.00** | **0.00** | **(19,317.99)** | **19,317.99** | **19,317.99** | **0.00** | **0.00** |
| **Fund: 1DCAM1 - PI Andrew MacPherson** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 14,429.32 | (14,429.32) | 659.04 | 659.04 | 0.00 | 0.00 |
| **Total Fund: 1DCAM1** | | **0.00** | **0.00** | **0.00** | **14,429.32** | **(14,429.32)** | **659.04** | **659.04** | **0.00** | **0.00** |
| **Total Org: UCIPAM** | | **(1,014,290.28)** | **(1,014,290.28)** | **54,641.71** | **646,805.63** | **(1,661,095.91)** | **647,811.19** | **647,811.19** | **366,125.68** | **367,138.13** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCIPAS - PI Andrew Smith** **Org Mgr: Smith, Andrew E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13V061 - Ashuelot Pond Study** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,499.76 | 2,499.76 |
| **Total Fund: 13V061** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,499.76** | **2,499.76** |
| **Fund: 13Z067 - NH Seatbelt Observation** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 20,564.45 | (20,564.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13Z067** | | **0.00** | **0.00** | **0.00** | **20,564.45** | **(20,564.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13Z069 - NH Seat Belt Observation Study** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 5,493.03 | 5,493.03 | (5,493.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13Z069** | | **0.00** | **0.00** | **5,493.03** | **5,493.03** | **(5,493.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B174 - Miscellaneous Account** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B174** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B282 - Miscellaneous Acct** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (70,655.04) | (70,655.04) | 0.00 | 0.00 | (70,655.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B282** | | **(70,655.04)** | **(70,655.04)** | **0.00** | **0.00** | **(70,655.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B330 - Survey Center 2003** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B330** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B367 - UNH Survey Center** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (168,971.45) | (168,971.45) | 0.00 | 0.00 | (168,971.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B367** | | **(168,971.45)** | **(168,971.45)** | **0.00** | **0.00** | **(168,971.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B425 - UNH FY 2005 Survey Center** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,099.79 | 91,099.79 |
| **Total Fund: 14B425** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **91,099.79** | **91,099.79** |
| **Fund: 14B479 - 2006 UNH Survey Center** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (25,068.70) | (25,068.70) | 0.00 | 0.00 | (25,068.70) | 25,068.70 | 25,068.70 | 0.00 | 0.00 |
| **Total Fund: 14B479** | | **(25,068.70)** | **(25,068.70)** | **0.00** | **0.00** | **(25,068.70)** | **25,068.70** | **25,068.70** | **0.00** | **0.00** |
| **Fund: 14N331 - Healthy New Hampshire Survey** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N331** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N657 - Analysis NH Healthy Kids** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 182.60 | (182.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N657** | | **0.00** | **0.00** | **0.00** | **182.60** | **(182.60)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCIPAS - PI Andrew Smith**

**Org Mgr: Smith, Andrew E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U657 - Underage Drinking Eval** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 28,230.19 | 85,030.48 | (85,030.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U657** | | **0.00** | **0.00** | **28,230.19** | **85,030.48** | **(85,030.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCAS1 - PI Andrew Smith** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 492.20 | (492.20) | 1,757.15 | 1,757.15 | 2,008.14 | 2,008.14 |
| **Total Fund: 1DCAS1** | | **0.00** | **0.00** | **0.00** | **492.20** | **(492.20)** | **1,757.15** | **1,757.15** | **2,008.14** | **2,008.14** |
| **Total Org: UCIPAS** | | **(264,695.19)** | **(264,695.19)** | **33,723.22** | **111,762.76** | **(376,457.95)** | **26,825.85** | **26,825.85** | **95,607.69** | **95,607.69** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCIPCD - PI Cheryl Daly**

**Org Mgr: St. Louis, Susan W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N472 - Manchester Weed & Seed Evaluation** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,607.37 | 4,607.37 | 25,383.70 | 25,383.70 |
| **Total Fund: 14N472** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,607.37** | **4,607.37** | **25,383.70** | **25,383.70** |
| **Total Org: UCIPCD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,607.37** | **4,607.37** | **25,383.70** | **25,383.70** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCIPCP - PI Charles Putnam** **Org Mgr: Putnam, Charles T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B546 - Cargo Security Project** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 880.12 | 27,773.82 | (27,773.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B546** | | **0.00** | **0.00** | **880.12** | **27,773.82** | **(27,773.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N244 - Juvenile Firestarters** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (65,299.00) | (65,299.00) | 0.00 | 0.00 | (65,299.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N244** | | **(65,299.00)** | **(65,299.00)** | **0.00** | **0.00** | **(65,299.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N400 - Juvenile Firesetters Phase 2** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,816.23 | 49,816.23 |
| **Total Fund: 14N400** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,816.23** | **49,816.23** |
| **Fund: 14N693 - Child Protective Services** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 1,181.76 | 2,363.42 | (2,363.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N693** | | **0.00** | **0.00** | **1,181.76** | **2,363.42** | **(2,363.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCCP1 - PI Charles Putnam** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 750.00 | 750.00 | (750.00) | 0.00 | 0.00 | 234.00 | 234.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 23.00 | (23.00) | 2,010.51 | 2,010.51 | 2,492.52 | 2,492.52 |
| **Total Fund: 1DCCP1** | | **0.00** | **0.00** | **750.00** | **773.00** | **(773.00)** | **2,910.51** | **2,910.51** | **2,726.52** | **2,726.52** |
| **Total Org: UCIPCP** | | **(65,299.00)** | **(65,299.00)** | **2,811.88** | **30,910.24** | **(96,209.24)** | **2,910.51** | **2,910.51** | **52,542.75** | **52,542.75** |

University System of New Hampshire
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**Org: UCIPDL - PI Donald Lund** **Org Mgr: Lund, Donald A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 112051 - Crowd Control Dynamics** | | | | | | | | | | |
| 530000 | Federal Programs | 470.21 | 470.21 | 0.00 | 0.00 | 470.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112051** | | **470.21** | **470.21** | **0.00** | **0.00** | **470.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCDL1 - PI DONALD LUND** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,319.00 | 4,319.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,384.21 | 6,384.21 |
| **Total Fund: 1DCDL1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,703.21** | **10,703.21** |
| **Total Org: UCIPDL** | | **470.21** | **470.21** | **0.00** | **0.00** | **470.21** | **0.00** | **0.00** | **10,703.21** | **10,703.21** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCIPDM - PI Dennis Meadows**

**Org Mgr: Meadows, Dennis L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N230 - Building on Social Capital** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N230** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCDM1 - PI Dennis Meadows** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.23 | 162.23 |
| **Total Fund: 1DCDM1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **162.23** | **162.23** |
| **Total Org: UCIPDM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **162.23** | **162.23** |

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**Org: UCIPJB - PI John Bunker** **Org Mgr: Bunker, John F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N116 - Prevention Leadership Network** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 114,286.00 | 114,286.00 | 0.00 | 0.00 | 114,286.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (47,596.33) | (47,596.33) | 0.00 | 0.00 | (47,596.33) | 3,281.33 | 3,281.33 | 0.00 | 0.00 |
| **Total Fund: 14N116** | | **66,689.67** | **66,689.67** | **0.00** | **0.00** | **66,689.67** | **3,281.33** | **3,281.33** | **0.00** | **0.00** |
| **Total Org: UCIPJB** | | **66,689.67** | **66,689.67** | **0.00** | **0.00** | **66,689.67** | **3,281.33** | **3,281.33** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCIPJH - PI Jack Humphrey** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116008 - Reparative-Traditional Probat** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,593.09 | 61,593.09 | 11,832.13 | 11,832.13 |
| **Total Fund: 116008** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **61,593.09** | **61,593.09** | **11,832.13** | **11,832.13** |
| **Fund: 116059 - Project Safe Neighborhoods** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,186.03 | 37,186.03 | 52,584.50 | 52,584.50 |
| **Total Fund: 116059** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37,186.03** | **37,186.03** | **52,584.50** | **52,584.50** |
| **Fund: 13J040 - NH Satewide Mentoring Analysis** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,915.83 | 38,915.83 |
| **Total Fund: 13J040** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,915.83** | **38,915.83** |
| **Fund: 13J041 - Belknap County Justice Analysis** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.73 | 27,000.73 |
| **Total Fund: 13J041** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,000.73** | **27,000.73** |
| **Fund: 1DCJH2 - PI Jack Humphrey** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,536.73 | (3,536.73) | 5,216.99 | 5,216.99 | 4,370.60 | 4,370.60 |
| **Total Fund: 1DCJH2** | | **0.00** | **0.00** | **0.00** | **3,536.73** | **(3,536.73)** | **5,216.99** | **5,216.99** | **4,370.60** | **4,370.60** |
| **Total Org: UCIPJH** | | **0.00** | **0.00** | **0.00** | **3,536.73** | **(3,536.73)** | **103,996.11** | **103,996.11** | **134,703.79** | **134,703.79** |

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**Org: UCIPJK - PI John Kirkpatrick** **Org Mgr: Kirkpatrick, John M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116028 - Tech. for Law Enforcement** | | | | | | | | | | |
| 5300 | Federal Programs | 62,488.93 | 62,488.93 | 0.00 | 0.00 | 62,488.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (60,595.35) | (60,595.35) | 0.00 | 0.00 | (60,595.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116028** | | **1,893.58** | **1,893.58** | **0.00** | **0.00** | **1,893.58** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116047 - Consolidated Advanced Tech** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,638.01) | (2,638.01) |
| **Total Fund: 116047** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,638.01)** | **(2,638.01)** |
| **Fund: 13J044 - Cyber Crime in New Hampshire** | | | | | | | | | | |
| 530100 | NH State Programs | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | (0.01) | (0.01) |
| **Total Fund: 13J044** | | **0.01** | **0.01** | **0.00** | **0.00** | **0.01** | **0.00** | **0.00** | **(0.01)** | **(0.01)** |
| **Fund: 14B028 - Justice Works** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (5,837.80) | (5,837.80) | 2,014.99 | 2,014.99 | (7,852.79) | 1,338.12 | 1,338.12 | 197.44 | 197.44 |
| **Total Fund: 14B028** | | **(4,337.80)** | **(4,337.80)** | **2,014.99** | **2,014.99** | **(6,352.79)** | **1,338.12** | **1,338.12** | **197.44** | **197.44** |
| **Fund: 1DCJK2 - PI John Kirkpatrick** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 1,174.89 | 1,174.89 | (1,174.89) | 1,197.20 | 1,197.20 | 500.00 | 500.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | (1,174.89) | 1,174.89 | 5,737.96 | 5,737.96 | 652.60 | 652.60 |
| **Total Fund: 1DCJK2** | | **0.00** | **0.00** | **1,174.89** | **0.00** | **0.00** | **6,935.16** | **6,935.16** | **1,152.60** | **1,152.60** |
| **Total Org: UCIPJK** | | **(2,444.21)** | **(2,444.21)** | **3,189.88** | **2,014.99** | **(4,459.20)** | **8,273.28** | **8,273.28** | **(1,287.98)** | **(1,287.98)** |

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**Org: UCIPJV - PI James Varn** **Org Mgr: Varn, James S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N055 - Miscellaneous** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N055** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCJV1 - PI James Varn** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCJV1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCIPJV** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UCIPJW - Justice Works** **Org Mgr: Kirkpatrick, John M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H037 - NH Juvenile Justice Annual Report** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,269.15 | 12,269.15 | 16,071.53 | 16,071.53 |
| **Total Fund: 13H037** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,269.15** | **12,269.15** | **16,071.53** | **16,071.53** |
| **Fund: 13J034 - Juvenile Detention Risk Assesment** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,060.85 | 4,060.85 |
| **Total Fund: 13J034** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,060.85** | **4,060.85** |
| **Fund: 13J039 - Analysis of NIBRS Data** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13J039** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N241 - Abt Evaluation Consultation** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.07) | (0.07) |
| **Total Fund: 14N241** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.07)** | **(0.07)** |
| **Fund: 14N307 - Eisenhower Consultation Yr 2** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N307** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 618.00 | 0.00 | 617.76 | 0.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **0.00** | **618.00** | **0.00** | **617.76** | **0.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCIPJW** | | **0.00** | **618.00** | **0.00** | **617.76** | **0.24** | **12,269.15** | **12,269.15** | **20,132.31** | **20,132.31** |

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**Org: UCIPMS - PI Micheal Skibbie**

**Org Mgr: Skibbie, Michael K**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B310 - Study of Indigent Defense Services** | | | | | | | | | |
| 531010 Non US Corporate Grants & Contracts | (17,000.33) | (17,000.33) | 0.00 | 0.00 | (17,000.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B310** | **(17,000.33)** | **(17,000.33)** | **0.00** | **0.00** | **(17,000.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCIPMS** | **(17,000.33)** | **(17,000.33)** | **0.00** | **0.00** | **(17,000.33)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UCIPSR - Inst for Policy & Social Science Re**

**Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AC005 - Fish Banks Project** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AC005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DC020 - Replication Study On Violence** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,921.26 | 19,921.26 | 0.00 | 0.00 |
| **Total Fund: 1DC020** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,921.26** | **19,921.26** | **0.00** | **0.00** |
| **Total Org: UCIPSR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,921.26** | **19,921.26** | **0.00** | **0.00** |

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**Org: UCJUST - Justice Studies Program** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC184 - Lamberton Social Justice Prof** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 7,441.61 | (7,441.61) | 7,086.75 | 7,086.75 | 6,875.92 | 6,875.92 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,601.61 | 2,601.61 |
| **Total Fund: 1GC184** | | **0.00** | **0.00** | **0.00** | **7,441.61** | **(7,441.61)** | **7,086.75** | **7,086.75** | **9,477.53** | **9,477.53** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 8,500.00 | 6,410.00 | 0.00 | 6,395.00 | 15.00 | 2,520.00 | 2,520.00 | 1,990.00 | 1,990.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 52.00 | (52.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **8,500.00** | **6,410.00** | **0.00** | **6,447.00** | **(37.00)** | **2,520.00** | **2,520.00** | **1,990.00** | **1,990.00** |
| **Total Org: UCJUST** | | **8,500.00** | **6,410.00** | **0.00** | **13,888.61** | **(7,478.61)** | **9,606.75** | **9,606.75** | **11,467.53** | **11,467.53** |

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCLLAB - Langauge Lab** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 20,000.00 | 22,610.00 | 5.00 | 22,615.00 | (5.00) | 19,975.00 | 19,975.00 | 19,270.00 | 19,270.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 355.00 | 0.00 | 354.50 | 0.50 | 408.00 | 408.00 | 945.00 | 945.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 28,337.00 | 0.00 | 0.00 | 28,337.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,474.00 | 37,474.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,737.00 | 21,737.00 |
| **Total Fund: 1UC000** | | **20,000.00** | **51,302.00** | **5.00** | **22,969.50** | **28,332.50** | **57,857.00** | **57,857.00** | **41,952.00** | **41,952.00** |
| **Total Org: UCLLAB** | | **20,000.00** | **51,302.00** | **5.00** | **22,969.50** | **28,332.50** | **57,857.00** | **57,857.00** | **41,952.00** | **41,952.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCLLAC - Languages, Literature & Culture** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC005 - Foreign Language Study Abroad** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 896.17 | (896.17) | 853.44 | 853.44 | 828.05 | 828.05 |
| **Total Fund: 1GC005** | | **0.00** | **0.00** | **0.00** | **896.17** | **(896.17)** | **853.44** | **853.44** | **828.05** | **828.05** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 515400 | Summer Session-Credit | 0.00 | 0.00 | 0.00 | 25,786.09 | (25,786.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 38,090.00 | 83,370.00 | 5.00 | 49,829.33 | 33,540.67 | 61,905.24 | 61,905.24 | 38,200.05 | 38,200.05 |
| 560Z00 | Other Ed Sales and Services | 2,000.00 | 8,547.00 | 123.50 | 17,457.67 | (8,910.67) | 3,080.00 | 3,080.00 | 4,162.00 | 4,162.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 4,861.00 | 0.00 | 0.00 | 4,861.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 1,337.00 | 0.00 | 1,337.47 | (0.47) | 5,600.00 | 5,600.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 1,700.00 | 1,700.00 | (1,700.00) | 0.00 | 0.00 | 400.00 | 400.00 |
| **Total Fund: 1UC000** | | **40,090.00** | **98,115.00** | **1,828.50** | **96,110.56** | **2,004.44** | **70,585.24** | **70,585.24** | **42,762.05** | **42,762.05** |
| **Total Org: UCLLAC** | | **40,090.00** | **98,115.00** | **1,828.50** | **97,006.73** | **1,108.27** | **71,438.68** | **71,438.68** | **43,590.10** | **43,590.10** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCLNDN - London Program** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5102 | Non-Resident Undergraduate Tuition | (1,275,966.15) | (1,275,966.15) | 0.00 | 0.00 | (1,275,966.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5313 | Program Income | 0.09 | 0.09 | 0.00 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(1,275,966.06)** | **(1,275,966.06)** | **0.00** | **0.00** | **(1,275,966.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DC013 - UNH London Program** | | | | | | | | | | |
| 511000 | Non-Resident Undergraduate Tuition | 640,000.00 | 640,000.00 | 0.00 | 400.00 | 639,600.00 | 647,845.00 | 647,845.00 | 703,160.00 | 703,160.00 |
| 516000 | Course Fees | 0.00 | 0.00 | (2,400.00) | 266,100.00 | (266,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516100 | Application Fees | 0.00 | 0.00 | 0.00 | 1,240.00 | (1,240.00) | 1,380.00 | 1,380.00 | 1,240.00 | 1,240.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 462,755.00 | (462,755.00) | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DC013** | | **640,000.00** | **640,000.00** | **(2,400.00)** | **730,495.00** | **(90,495.00)** | **656,245.00** | **656,245.00** | **704,400.00** | **704,400.00** |
| **Fund: 1UCPPD - COLA General Prepaids** | | | | | | | | | | |
| 511000 | Non-Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UCPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UCSLO - UNH London Program** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 1,192.40 | 1,192.40 | (1,192.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UCSLO** | | **0.00** | **0.00** | **1,192.40** | **1,192.40** | **(1,192.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCLNDN** | | **(635,966.06)** | **(635,966.06)** | **(1,207.60)** | **731,687.40** | **(1,367,653.46)** | **656,245.00** | **656,245.00** | **704,400.00** | **704,400.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCMBND - Marching Band** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 25.00 | 0.00 | 70.00 | (45.00) | 2,533.00 | 2,533.00 | 1,902.00 | 1,902.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 22,634.00 | 0.00 | 22,634.61 | (0.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **0.00** | **22,659.00** | **0.00** | **22,704.61** | **(45.61)** | **2,533.00** | **2,533.00** | **1,902.00** | **1,902.00** |
| **Total Org: UCMBND** | | **0.00** | **22,659.00** | **0.00** | **22,704.61** | **(45.61)** | **2,533.00** | **2,533.00** | **1,902.00** | **1,902.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCMUCK - PI Christopher Kies** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCCK1 - PI Christopher Kies** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DCCK1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **Total Org: UCMUCK** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCMUCN - Ensembles and Concerts** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 560200 | Daycare Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.80 | 156.80 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 7,282.00 | 0.00 | 7,341.75 | (59.75) | 4,499.36 | 4,499.36 | 8,975.59 | 8,975.59 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **0.00** | **7,782.00** | **0.00** | **7,841.75** | **(59.75)** | **4,656.16** | **4,656.16** | **8,975.59** | **8,975.59** |
| **Total Org: UCMUCN** | | **0.00** | **7,782.00** | **0.00** | **7,841.75** | **(59.75)** | **4,656.16** | **4,656.16** | **8,975.59** | **8,975.59** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCMUJC - PI Jenni Carbaugh** **Org Mgr: St. Louis, Susan W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCJC1 - PI Jenni Carbaugh** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCJC1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCMUJC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCMUNO - PI Nicholas Orovich** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCNO1 - PI Nicholas Orovich** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 7,000.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCNO1** | | **0.00** | **0.00** | **0.00** | **7,000.00** | **(7,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCMUNO** | | **0.00** | **0.00** | **0.00** | **7,000.00** | **(7,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCMUSI - Music** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC054 - Piano Extension Program** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 8,384.00 | (8,384.00) | 10,167.10 | 10,167.10 | 8,040.61 | 8,040.61 |
| **Total Fund: 1DC054** | | **0.00** | **0.00** | **0.00** | **8,384.00** | **(8,384.00)** | **10,167.10** | **10,167.10** | **8,040.61** | **8,040.61** |
| **Fund: 1DC061 - Music String Education Project** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 7,325.00 | (7,325.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 1,000.00 | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC061** | | **0.00** | **0.00** | **1,000.00** | **13,325.00** | **(13,325.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GC002 - Sally Pike Edelman Memorial Aw** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 102.98 | (102.98) | 98.07 | 98.07 | 95.15 | 95.15 |
| **Total Fund: 1GC002** | | **0.00** | **0.00** | **0.00** | **102.98** | **(102.98)** | **98.07** | **98.07** | **95.15** | **95.15** |
| **Fund: 1GC008 - Richard A Morse Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,239.00 | (6,239.00) | 5,941.49 | 5,941.49 | 5,762.16 | 5,762.16 |
| **Total Fund: 1GC008** | | **0.00** | **0.00** | **0.00** | **6,239.00** | **(6,239.00)** | **5,941.49** | **5,941.49** | **5,762.16** | **5,762.16** |
| **Fund: 1GC010 - Adaline W Paul Scholarship Fun** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 995.64 | (995.64) | 948.17 | 948.17 | 919.96 | 919.96 |
| **Total Fund: 1GC010** | | **0.00** | **0.00** | **0.00** | **995.64** | **(995.64)** | **948.17** | **948.17** | **919.96** | **919.96** |
| **Fund: 1GC011 - Jani Smith Memorial Scholarshi** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 561.24 | (561.24) | 534.48 | 534.48 | 518.58 | 518.58 |
| **Total Fund: 1GC011** | | **0.00** | **0.00** | **0.00** | **561.24** | **(561.24)** | **534.48** | **534.48** | **518.58** | **518.58** |
| **Fund: 1GC019 - Presser Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 4,500.00 | (4,500.00) | 4,200.00 | 4,200.00 | 4,000.00 | 4,000.00 |
| **Total Fund: 1GC019** | | **0.00** | **0.00** | **0.00** | **4,500.00** | **(4,500.00)** | **4,200.00** | **4,200.00** | **4,000.00** | **4,000.00** |
| **Fund: 1GC032 - William Nicol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 331.43 | (331.43) | 315.63 | 315.63 | 306.24 | 306.24 |
| **Total Fund: 1GC032** | | **0.00** | **0.00** | **0.00** | **331.43** | **(331.43)** | **315.63** | **315.63** | **306.24** | **306.24** |
| **Fund: 1GC035 - Donald Steele Classical Music** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 628.04 | (628.04) | 598.09 | 598.09 | 580.30 | 580.30 |
| **Total Fund: 1GC035** | | **0.00** | **0.00** | **0.00** | **628.04** | **(628.04)** | **598.09** | **598.09** | **580.30** | **580.30** |
| **Fund: 1GC050 - Conover Endowed Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,070.03 | (2,070.03) | 1,971.32 | 1,971.32 | 1,912.67 | 1,912.67 |
| **Total Fund: 1GC050** | | **0.00** | **0.00** | **0.00** | **2,070.03** | **(2,070.03)** | **1,971.32** | **1,971.32** | **1,912.67** | **1,912.67** |
| **Fund: 1GC054 - Whitlock Music Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 423.11 | (423.11) | 396.65 | 396.65 | 0.00 | 0.00 |
| **Total Fund: 1GC054** | | **0.00** | **0.00** | **0.00** | **423.11** | **(423.11)** | **396.65** | **396.65** | **0.00** | **0.00** |

**Org: UCMUSI - Music** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC065 - Smyth Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 5,500.00 | (5,500.00) | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| **Total Fund: 1GC065** | | **0.00** | **0.00** | **0.00** | **5,500.00** | **(5,500.00)** | **5,500.00** | **5,500.00** | **5,500.00** | **5,500.00** |
| **Fund: 1GC069 - Music Misc Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 50.00 | 4,010.00 | (4,010.00) | 4,890.00 | 4,890.00 | 500.00 | 500.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 12.00 | 12.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 15,000.00 | (15,000.00) | 10,000.00 | 10,000.00 | 2,600.00 | 2,600.00 |
| **Total Fund: 1GC069** | | **0.00** | **0.00** | **50.00** | **19,010.00** | **(19,010.00)** | **15,490.00** | **15,490.00** | **3,112.00** | **3,112.00** |
| **Fund: 1GC088 - Study of Music** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 390.79 | (390.79) | 372.16 | 372.16 | 361.09 | 361.09 |
| **Total Fund: 1GC088** | | **0.00** | **0.00** | **0.00** | **390.79** | **(390.79)** | **372.16** | **372.16** | **361.09** | **361.09** |
| **Fund: 1GC089 - J H Hanhisalo Music Scholar** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 4,400.00 | (4,400.00) | 4,000.00 | 4,000.00 | 4,400.00 | 4,400.00 |
| **Total Fund: 1GC089** | | **0.00** | **0.00** | **0.00** | **4,400.00** | **(4,400.00)** | **4,000.00** | **4,000.00** | **4,400.00** | **4,400.00** |
| **Fund: 1GC090 - Hanhisalo Contemporary Music** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,200.00 | (2,200.00) | 2,000.00 | 2,000.00 | 2,200.00 | 2,200.00 |
| **Total Fund: 1GC090** | | **0.00** | **0.00** | **0.00** | **2,200.00** | **(2,200.00)** | **2,000.00** | **2,000.00** | **2,200.00** | **2,200.00** |
| **Fund: 1GC091 - Louise Harwell Rogers Piano Sc** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 650.55 | (650.55) | 619.52 | 619.52 | 601.09 | 601.09 |
| **Total Fund: 1GC091** | | **0.00** | **0.00** | **0.00** | **650.55** | **(650.55)** | **619.52** | **619.52** | **601.09** | **601.09** |
| **Fund: 1GC101 - Elizabeth N Ladd Fund for Musi** | | | | | | | | | | |
| 551100 | Other Investment Income | 0.00 | 0.00 | 8.44 | 16.30 | (16.30) | 5.36 | 5.36 | 0.00 | 0.00 |
| **Total Fund: 1GC101** | | **0.00** | **0.00** | **8.44** | **16.30** | **(16.30)** | **5.36** | **5.36** | **0.00** | **0.00** |
| **Fund: 1GC106 - Winchester Wood Mem Schol Musi** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 7,888.47 | (7,888.47) | 7,512.30 | 7,512.30 | 7,288.81 | 7,288.81 |
| **Total Fund: 1GC106** | | **0.00** | **0.00** | **0.00** | **7,888.47** | **(7,888.47)** | **7,512.30** | **7,512.30** | **7,288.81** | **7,288.81** |
| **Fund: 1GC141 - Jessie Potter Beck End Schl** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 938.37 | (938.37) | 852.81 | 852.81 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807.39 | 807.39 |
| **Total Fund: 1GC141** | | **0.00** | **0.00** | **0.00** | **938.37** | **(938.37)** | **852.81** | **852.81** | **807.39** | **807.39** |
| **Fund: 1GC152 - Arthur J Mirabile Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,047.22 | (1,047.22) | 951.74 | 951.74 | 0.00 | 0.00 |
| **Total Fund: 1GC152** | | **0.00** | **0.00** | **0.00** | **1,047.22** | **(1,047.22)** | **951.74** | **951.74** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCMUSI - Music** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC153 - Class of 1958 Music Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,750.48 | (1,750.48) | 1,244.54 | 1,244.54 | 0.00 | 0.00 |
| **Total Fund: 1GC153** | | **0.00** | **0.00** | **0.00** | **1,750.48** | **(1,750.48)** | **1,244.54** | **1,244.54** | **0.00** | **0.00** |
| **Fund: 1GC154 - Raitt-Wilson Music Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,944.89 | (2,944.89) | 2,676.39 | 2,676.39 | 0.00 | 0.00 |
| **Total Fund: 1GC154** | | **0.00** | **0.00** | **0.00** | **2,944.89** | **(2,944.89)** | **2,676.39** | **2,676.39** | **0.00** | **0.00** |
| **Fund: 1GC155 - Tommy Gallant Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 955.39 | (955.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,630.59 | (3,630.59) | 3,292.82 | 3,292.82 | 0.00 | 0.00 |
| **Total Fund: 1GC155** | | **0.00** | **0.00** | **0.00** | **4,585.98** | **(4,585.98)** | **3,292.82** | **3,292.82** | **0.00** | **0.00** |
| **Fund: 1GC158 - Terry-Seiler Endowed Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 42,021.39 | (42,021.39) | 38,131.31 | 38,131.31 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,401.03 | 35,401.03 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 30.00 | 30.00 | 0.00 | 0.00 |
| **Total Fund: 1GC158** | | **0.00** | **0.00** | **0.00** | **42,046.39** | **(42,046.39)** | **38,161.31** | **38,161.31** | **35,401.03** | **35,401.03** |
| **Fund: 1GC172 - Cleveland Howard Choral Music** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 506.98 | (506.98) | 460.76 | 460.76 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| **Total Fund: 1GC172** | | **0.00** | **0.00** | **0.00** | **506.98** | **(506.98)** | **520.76** | **520.76** | **0.00** | **0.00** |
| **Fund: 1GC174 - Jeanne Brandon Fund for Music** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 5,245.70 | (5,245.70) | 4,767.43 | 4,767.43 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,513.53 | 4,513.53 |
| **Total Fund: 1GC174** | | **0.00** | **0.00** | **0.00** | **5,245.70** | **(5,245.70)** | **4,767.43** | **4,767.43** | **4,513.53** | **4,513.53** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 100,000.00 | 118,455.00 | 0.00 | 122,905.00 | (4,450.00) | 98,550.00 | 98,550.00 | 90,025.00 | 90,025.00 |
| 560Z00 | Other Ed Sales and Services | 4,000.00 | 4,000.00 | 2,860.00 | 4,908.00 | (908.00) | 501.00 | 501.00 | 3,387.94 | 3,387.94 |
| 580000 | Budgeted Use of Reserves | 0.00 | 52,680.00 | 0.00 | 0.00 | 52,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 313.00 | 0.00 | 313.56 | (0.56) | 600.00 | 600.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **104,000.00** | **175,448.00** | **2,860.00** | **128,126.56** | **47,321.44** | **99,651.00** | **99,651.00** | **93,412.94** | **93,412.94** |
| **Total Org: UCMUSI** | | **104,000.00** | **175,448.00** | **3,918.44** | **264,809.15** | **(89,361.15)** | **212,789.14** | **212,789.14** | **179,733.55** | **179,733.55** |

University System of New Hampshire
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**Org: UCPHAC - PI Andrew Christie**

**Org Mgr: Christie, Andrew D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCAC1 - PI Andrew Christie** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCAC1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCPHAC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCPHCW - PI Charlotte Witt** **Org Mgr: St. Louis, Susan W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N327 - Essays on Gender and Essence** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,037.80) | (16,037.80) |
| **Total Fund: 14N327** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,037.80)** | **(16,037.80)** |
| **Total Org: UCPHCW** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,037.80)** | **(16,037.80)** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCPHIL - Philosophy** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC030 - Man in the World Journal** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,063.54 | 1,063.54 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 1DC030** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,063.54** | **1,063.54** | **2,000.00** | **2,000.00** |
| **Fund: 1DCWD1 - PI Willem deVries** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| **Total Fund: 1DCWD1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,200.00** | **1,200.00** | **0.00** | **0.00** |
| **Fund: 1GC161 - Lubow Memorial Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 388.20 | (388.20) | 345.93 | 345.93 | 0.00 | 0.00 |
| **Total Fund: 1GC161** | | **0.00** | **0.00** | **0.00** | **388.20** | **(388.20)** | **345.93** | **345.93** | **0.00** | **0.00** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 84.00 | 0.00 | 83.95 | 0.05 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **0.00** | **7,084.00** | **0.00** | **83.95** | **7,000.05** | **2,500.00** | **2,500.00** | **0.00** | **0.00** |
| **Total Org: UCPHIL** | | **0.00** | **7,084.00** | **0.00** | **472.15** | **6,611.85** | **5,109.47** | **5,109.47** | **2,000.00** | **2,000.00** |

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**Org: UCPHWD - PI Willem deVries** **Org Mgr: deVries, Willem A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCWD1 - PI Willem deVries** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCWD1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCPHWD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCPOLT - Political Science** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC076 - Political Science Misc Gifts** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GC076** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **Fund: 1GC128 - Shatterly Fund for Poli Sci** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,657.27 | (4,657.27) | 4,435.18 | 4,435.18 | 0.00 | 0.00 |
| **Total Fund: 1GC128** | | **0.00** | **0.00** | **0.00** | **4,657.27** | **(4,657.27)** | **4,435.18** | **4,435.18** | **0.00** | **0.00** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 3,200.00 | 110.33 | 3,310.33 | (110.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 758.00 | 0.00 | 758.44 | (0.44) | 2,114.26 | 2,114.26 | 3,118.08 | 3,118.08 |
| **Total Fund: 1UC000** | | **0.00** | **3,958.00** | **110.33** | **4,068.77** | **(110.77)** | **2,114.26** | **2,114.26** | **3,118.08** | **3,118.08** |
| **Total Org: UCPOLT** | | **0.00** | **3,958.00** | **110.33** | **8,726.04** | **(4,768.04)** | **11,549.44** | **11,549.44** | **3,118.08** | **3,118.08** |

University System of New Hampshire
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**Org: UCPSMB - PI Marla Brettschneider**

**Org Mgr: Brettschneider, Marla B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCMB1 - PI Marla Brettschneider** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCMB1** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCPSMB** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UCPSMW - PI Johnathan (Mark) Wrighton** **Org Mgr: Wrighton, J Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U444 - 2002 Elections: Soft $$$ and Issues** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U444** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCJW1 - PI Johnathan Wrighton** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.61 | 34.61 | 27.96 | 27.96 |
| **Total Fund: 1DCJW1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34.61** | **34.61** | **27.96** | **27.96** |
| **Total Org: UCPSMW** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34.61** | **34.61** | **27.96** | **27.96** |

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCPSSV - PI Stacy VanDeveer** **Org Mgr: Vandeveer, Stacy D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14F040 - Climate Change Politics NAmeri** | | | | | | | | | | |
| 530220 | Non US Government | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F040** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14F050 - Sustainability in the EU** | | | | | | | | | | |
| 530220 | Non US Government | 0.00 | 0.00 | 3,424.00 | 4,540.91 | (4,540.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F050** | | **0.00** | **0.00** | **3,424.00** | **4,540.91** | **(4,540.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C500 - Sustainability in the EU - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 8,227.83 | 8,227.83 | (8,227.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C500** | | **0.00** | **0.00** | **8,227.83** | **8,227.83** | **(8,227.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCSV1 - PI Stacy VanDeveer** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.73 | 164.73 |
| **Total Fund: 1DCSV1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **164.73** | **164.73** |
| **Total Org: UCPSSV** | | **0.00** | **0.00** | **11,651.83** | **17,768.74** | **(17,768.74)** | **0.00** | **0.00** | **164.73** | **164.73** |

University System of New Hampshire
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**Org: UCPSTE - PI Todd Eisenstadt**

**Org Mgr: Eisenstadt, Todd A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 119001 - Mexico's Subnational Electoral** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,738.51 | 54,738.51 | 177,414.16 | 177,414.16 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 119001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54,738.51** | **54,738.51** | **177,414.16** | **177,414.16** |
| **Fund: 15C013 - Mexico's Subnational Electo/Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532000 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C013** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCPSTE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54,738.51** | **54,738.51** | **177,414.16** | **177,414.16** |

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**Org: UCPSYC - Psychology** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC033 - Psychology Department Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 472.00 | (472.00) | 244.00 | 244.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 213.00 | 213.00 | 50.00 | 50.00 |
| **Total Fund: 1GC033** | | **0.00** | **0.00** | **0.00** | **572.00** | **(572.00)** | **457.00** | **457.00** | **50.00** | **50.00** |
| **Fund: 1GC171 - Mary H Blum End Lecture Series** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,599.32 | (1,599.32) | 1,453.50 | 1,453.50 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377.59 | 377.59 |
| **Total Fund: 1GC171** | | **0.00** | **0.00** | **0.00** | **1,599.32** | **(1,599.32)** | **1,453.50** | **1,453.50** | **377.59** | **377.59** |
| **Fund: 1GC179 - Paul Chair in Psychology** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 135,930.74 | 135,930.74 | 0.00 | 42,576.00 | 93,354.74 | 54,985.09 | 54,985.09 | 28,304.00 | 28,304.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 82,423.78 | (82,423.78) | 65,014.91 | 65,014.91 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,695.95 | 51,695.95 |
| **Total Fund: 1GC179** | | **135,930.74** | **135,930.74** | **0.00** | **124,999.78** | **10,930.96** | **120,000.00** | **120,000.00** | **79,999.95** | **79,999.95** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 17,000.00 | 18,815.00 | 0.00 | 18,815.00 | 0.00 | 17,487.50 | 17,487.50 | 15,945.00 | 15,945.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 306.00 | 0.00 | 306.00 | 0.00 | 0.00 | 0.00 | 78.30 | 78.30 |
| 580000 | Budgeted Use of Reserves | 0.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 45.70 | 45.70 | (45.70) | 2,500.00 | 2,500.00 | 600.00 | 600.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 10,200.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.88 | 2,600.88 |
| **Total Fund: 1UC000** | | **17,000.00** | **51,121.00** | **45.70** | **19,166.70** | **31,954.30** | **19,987.50** | **19,987.50** | **29,424.18** | **29,424.18** |
| **Total Org: UCPSYC** | | **152,930.74** | **187,051.74** | **45.70** | **146,337.80** | **40,713.94** | **141,898.00** | **141,898.00** | **109,851.72** | **109,851.72** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCPYAL - PI Andrew Leber** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCAL2 - PI Andrew Leber** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 136,339.00 | (136,339.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCAL2** | | **0.00** | **0.00** | **0.00** | **136,339.00** | **(136,339.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCPYAL** | | **0.00** | **0.00** | **0.00** | **136,339.00** | **(136,339.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCPYAO - PI Amy Odum** **Org Mgr: Odum, Amy L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCAO1 - PI Amy Odum** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCAO1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCPYAO** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCPYAP - PI Alison Paglia** **Org Mgr: Paglia, Alison Kolbe**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184074** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCPYAP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCPYBG - PI Brett Gibson**

**Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCBG1 - PI Brett Gibson** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCBG1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCPYBG** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCPYDP - PI David Pillemer** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCDP1 - PI David Pillemer** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 12,000.00 | (12,000.00) | 12,600.00 | 12,600.00 | 37,000.00 | 37,000.00 |
| **Total Fund: 1DCDP1** | | **0.00** | **0.00** | **0.00** | **12,000.00** | **(12,000.00)** | **12,600.00** | **12,600.00** | **37,000.00** | **37,000.00** |
| **Total Org: UCPYDP** | | **0.00** | **0.00** | **0.00** | **12,000.00** | **(12,000.00)** | **12,600.00** | **12,600.00** | **37,000.00** | **37,000.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCPYEC - PI Ellen Cohn** **Org Mgr: Cohn, Ellen S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147336 - Cognitive Developmental Factors** | | | | | | | | | | |
| 530000 | Federal Programs | (3,759.92) | (3,759.92) | 8,306.92 | 103,952.07 | (107,711.99) | 3,759.92 | 3,759.92 | 0.00 | 0.00 |
| **Total Fund: 147336** | | **(3,759.92)** | **(3,759.92)** | **8,306.92** | **103,952.07** | **(107,711.99)** | **3,759.92** | **3,759.92** | **0.00** | **0.00** |
| **Fund: 1DCEC1 - PI Ellen Cohn** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCEC1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCPYEC** | | **(3,759.92)** | **(3,759.92)** | **8,306.92** | **103,952.07** | **(107,711.99)** | **3,759.92** | **3,759.92** | **0.00** | **0.00** |

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**Org: UCPYEO - PI Edward O'Brien** **Org Mgr: O'Brien, Edward J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCEO1 - PI Edward O'Brien** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCEO1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCPYEO** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCPYJM - PI Jill A McGaughy** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCJM1 - PI Jill A McGaughy** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 20,901.65 | 0.00 | 0.00 | 20,901.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,750.50 | 81,750.50 | 15,600.00 | 15,600.00 |
| **Total Fund: 1DCJM1** | | **0.00** | **20,901.65** | **0.00** | **0.00** | **20,901.65** | **81,750.50** | **81,750.50** | **15,600.00** | **15,600.00** |
| **Total Org: UCPYJM** | | **0.00** | **20,901.65** | **0.00** | **0.00** | **20,901.65** | **81,750.50** | **81,750.50** | **15,600.00** | **15,600.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCPYJN - PI John (Tony) Nevin** **Org Mgr: Nevin, John A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193128 - Mental Health Discrimination** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,732.29 | 53,732.29 | 35,670.03 | 35,670.03 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193128** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,732.29** | **53,732.29** | **35,670.03** | **35,670.03** |
| **Fund: 193179 - Discrimination Reinforcement** | | | | | | | | | | |
| 530000 | Federal Programs | (23,567.83) | (23,567.83) | 7,528.09 | 104,425.16 | (127,992.99) | 23,567.83 | 23,567.83 | 0.00 | 0.00 |
| **Total Fund: 193179** | | **(23,567.83)** | **(23,567.83)** | **7,528.09** | **104,425.16** | **(127,992.99)** | **23,567.83** | **23,567.83** | **0.00** | **0.00** |
| **Fund: 1DCJN2 - PI John (Tony) Nevin** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 450.85 | (450.85) | 2,400.20 | 2,400.20 | 1,676.57 | 1,676.57 |
| **Total Fund: 1DCJN2** | | **0.00** | **0.00** | **0.00** | **450.85** | **(450.85)** | **2,400.20** | **2,400.20** | **1,676.57** | **1,676.57** |
| **Total Org: UCPYJN** | | **(23,567.83)** | **(23,567.83)** | **7,528.09** | **104,876.01** | **(128,443.84)** | **79,700.32** | **79,700.32** | **37,346.60** | **37,346.60** |

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**Org: UCPYML - PI Michelle Leichtman** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCML1 - PI Michelle Leichtman** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| **Total Fund: 1DCML1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **600.00** | **600.00** |
| **Total Org: UCPYML** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **600.00** | **600.00** |

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**Org: UCPYPC - PI Pablo Chavajay** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCPC1 - PI Pablo Chavajay** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCPC1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCPYPC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UCPYRD - PI Robert Drugan** **Org Mgr: Drugan, Robert C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCRD2 - PI Robert Drugan** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 5,120.00 | 5,120.00 |
| **Total Fund: 1DCRD2** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **5,120.00** | **5,120.00** |
| **Total Org: UCPYRD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **5,120.00** | **5,120.00** |

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**Org: UCPYRM - PI Robert Mair** **Org Mgr: Mair, Robert G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193084 - Diencephalic Amnesia** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,869.88 | 23,869.88 |
| **Total Fund: 193084** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,869.88** | **23,869.88** |
| **Fund: 1DCRM1 - PI Robert Mair** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,073.50 | 20,073.50 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,334.33 | 3,334.33 | 7,290.97 | 7,290.97 |
| **Total Fund: 1DCRM1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,407.83** | **23,407.83** | **7,290.97** | **7,290.97** |
| **Total Org: UCPYRM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,407.83** | **23,407.83** | **31,160.85** | **31,160.85** |

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**Org: UCPYSL - PI Stella R Arambel** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCSL1 - PI Stella R Arambel** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18,870.44) | (18,870.44) |
| **Total Fund: 1DCSL1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(18,870.44)** | **(18,870.44)** |
| **Total Org: UCPYSL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(18,870.44)** | **(18,870.44)** |

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**Org: UCPYVB - PI Victoria Banyard** **Org Mgr: Banyard, Victoria L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116052 - Rape Prevention Bystander ED** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,857.05 | 54,857.05 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116052** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54,857.05** | **54,857.05** |
| **Fund: 1DCVB1 - PI Victoria Banyard** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 13,500.00 | (13,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 77.58 | (77.58) | 4,666.04 | 4,666.04 | 3,880.27 | 3,880.27 |
| **Total Fund: 1DCVB1** | | **0.00** | **0.00** | **0.00** | **13,577.58** | **(13,577.58)** | **4,666.04** | **4,666.04** | **3,880.27** | **3,880.27** |
| **Total Org: UCPYVB** | | **0.00** | **0.00** | **0.00** | **13,577.58** | **(13,577.58)** | **4,666.04** | **4,666.04** | **58,737.32** | **58,737.32** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCRUSS - Russian** **Org Mgr: St. Louis, Susan W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC077 - Russian Misc Gifts** | | | | | | | | | |
| 540200 UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 12,304.60 | (12,304.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC077** | **0.00** | **0.00** | **0.00** | **12,304.60** | **(12,304.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCRUSS** | **0.00** | **0.00** | **0.00** | **12,304.60** | **(12,304.60)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCSCTR - Survey Center** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC021 - Omnibus Surveys-IPSSR** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 250,000.00 | 250,000.00 | 106,968.00 | 306,878.00 | (56,878.00) | 250,703.33 | 250,703.33 | 201,300.00 | 201,300.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.01 | (0.01) | 42,000.00 | 42,000.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1DC021** | | **250,000.00** | **250,000.00** | **106,968.00** | **306,878.01** | **(56,878.01)** | **292,703.33** | **292,703.33** | **211,300.00** | **211,300.00** |
| **Fund: 1DC402 - Survey Center** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC402** | | **0.00** | **0.01** | **0.00** | **0.00** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCSCTR** | | **250,000.00** | **250,000.01** | **106,968.00** | **306,878.01** | **(56,878.00)** | **292,703.33** | **292,703.33** | **211,300.00** | **211,300.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCSOCD - PI Cynthia Duncan** **Org Mgr: Duncan, Cynthia M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N405 - Community Outreach & Civic** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (50,009.31) | (50,009.31) | 0.00 | (9.31) | (50,000.00) | (613.09) | (613.09) | 50,622.40 | 50,622.40 |
| **Total Fund: 14N405** | | **(50,009.31)** | **(50,009.31)** | **0.00** | **(9.31)** | **(50,000.00)** | **(613.09)** | **(613.09)** | **50,622.40** | **50,622.40** |
| **Fund: 14N429 - History in Perspective Year 1** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (19.52) | (19.52) | 0.00 | 0.00 | (19.52) | 19.52 | 19.52 | 0.00 | 0.00 |
| **Total Fund: 14N429** | | **(19.52)** | **(19.52)** | **0.00** | **0.00** | **(19.52)** | **19.52** | **19.52** | **0.00** | **0.00** |
| **Fund: 14N461 - Census of Marine Life CMarZ** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N461** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N477 - Investing in America's Families** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (220,235.31) | (220,235.31) | 0.00 | 5,756.21 | (225,991.52) | 207,473.37 | 207,473.37 | 12,761.94 | 12,761.94 |
| **Total Fund: 14N477** | | **(220,235.31)** | **(220,235.31)** | **0.00** | **5,756.21** | **(225,991.52)** | **207,473.37** | **207,473.37** | **12,761.94** | **12,761.94** |
| **Fund: 14N515 - Non-Profit Capacity Building** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (23,590.67) | (23,590.67) | 26,345.22 | 151,529.77 | (175,120.44) | 23,590.67 | 23,590.67 | 0.00 | 0.00 |
| **Total Fund: 14N515** | | **(23,590.67)** | **(23,590.67)** | **26,345.22** | **151,529.77** | **(175,120.44)** | **23,590.67** | **23,590.67** | **0.00** | **0.00** |
| **Fund: 14N519 - Investing in Rural Families** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (111,763.46) | (111,763.46) | 7,914.99 | 88,236.54 | (200,000.00) | 111,763.46 | 111,763.46 | 0.00 | 0.00 |
| **Total Fund: 14N519** | | **(111,763.46)** | **(111,763.46)** | **7,914.99** | **88,236.54** | **(200,000.00)** | **111,763.46** | **111,763.46** | **0.00** | **0.00** |
| **Fund: 14N529 - Rural Development in the US** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (34,999.02) | (34,999.02) | 0.00 | 0.00 | (34,999.02) | 34,999.02 | 34,999.02 | 0.00 | 0.00 |
| **Total Fund: 14N529** | | **(34,999.02)** | **(34,999.02)** | **0.00** | **0.00** | **(34,999.02)** | **34,999.02** | **34,999.02** | **0.00** | **0.00** |
| **Fund: 14N543 - Northern NE Families & Communities** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (9,832.87) | (9,832.87) | 4,087.85 | 17,176.99 | (27,009.86) | 9,832.87 | 9,832.87 | 0.00 | 0.00 |
| **Total Fund: 14N543** | | **(9,832.87)** | **(9,832.87)** | **4,087.85** | **17,176.99** | **(27,009.86)** | **9,832.87** | **9,832.87** | **0.00** | **0.00** |
| **Fund: 14N609 - Assessment of Northern Forest** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (7,133.98) | (7,133.98) | 0.00 | 0.00 | (7,133.98) | 7,133.98 | 7,133.98 | 0.00 | 0.00 |
| **Total Fund: 14N609** | | **(7,133.98)** | **(7,133.98)** | **0.00** | **0.00** | **(7,133.98)** | **7,133.98** | **7,133.98** | **0.00** | **0.00** |
| **Fund: 14N620 - Policy Leadership** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N620** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N625 - Policy Leadership Change Regn** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 8,360.00 | (8,360.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N625** | | **0.00** | **0.00** | **0.00** | **8,360.00** | **(8,360.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UCSOCD - PI Cynthia Duncan** **Org Mgr: Duncan, Cynthia M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N641 - Invest America's Rural Family** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | (6,307.90) | 195,285.78 | (195,285.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N641** | | **0.00** | **0.00** | **(6,307.90)** | **195,285.78** | **(195,285.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N642 - Poverty Comm Environ Rural Amer** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 25,270.07 | 53,361.25 | (53,361.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N642** | | **0.00** | **0.00** | **25,270.07** | **53,361.25** | **(53,361.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N643 - CPB Community Service** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 433.20 | 433.20 | (433.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N643** | | **0.00** | **0.00** | **433.20** | **433.20** | **(433.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N667 - N Forest Analytical & Tech Ser** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 397.93 | 5,739.17 | (5,739.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N667** | | **0.00** | **0.00** | **397.93** | **5,739.17** | **(5,739.17)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N670 - Chronic Disease Epidemiologist** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N670** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N672 - Biomass Enrgy Res Ctr Consult** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 2,867.13 | 7,781.53 | (7,781.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N672** | | **0.00** | **0.00** | **2,867.13** | **7,781.53** | **(7,781.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N677 - Policy Leadership Changing Reg** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 1,155.93 | 9,009.03 | (9,009.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N677** | | **0.00** | **0.00** | **1,155.93** | **9,009.03** | **(9,009.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N683 - Re-visioning Rural America** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 31,805.43 | 53,340.30 | (53,340.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N683** | | **0.00** | **0.00** | **31,805.43** | **53,340.30** | **(53,340.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N694 - Emerging Rural Leaders** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 6,401.52 | 14,484.30 | (14,484.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N694** | | **0.00** | **0.00** | **6,401.52** | **14,484.30** | **(14,484.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N704 - Annual Rural Assembly Support** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 128,126.61 | 137,070.21 | (137,070.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N704** | | **0.00** | **0.00** | **128,126.61** | **137,070.21** | **(137,070.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N719 - Invest America's Rural Family** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 71,490.75 | 71,490.75 | (71,490.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N719** | | **0.00** | **0.00** | **71,490.75** | **71,490.75** | **(71,490.75)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCSOCD - PI Cynthia Duncan** **Org Mgr: Duncan, Cynthia M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N729 - Rural America** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 100,978.00 | 100,978.00 | (100,978.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N729** | | **0.00** | **0.00** | **100,978.00** | **100,978.00** | **(100,978.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCCD1 - PI Cynthia Duncan** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) | 63,311.00 | 63,311.00 | 25,185.00 | 25,185.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 986.94 | (986.94) | 212.36 | 212.36 | 0.00 | 0.00 |
| **Total Fund: 1DCCD1** | | **0.00** | **0.00** | **0.00** | **1,886.94** | **(1,886.94)** | **73,523.36** | **73,523.36** | **25,185.00** | **25,185.00** |
| **Total Org: UCSOCD** | | **(457,584.14)** | **(457,584.14)** | **400,966.73** | **926,910.66** | **(1,384,494.80)** | **467,723.16** | **467,723.16** | **88,569.34** | **88,569.34** |

University System of New Hampshire
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**Org: UCSOCR - PI Cesar Rebellon** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCCR1 - PI Cesar Rebellon** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| **Total Fund: 1DCCR1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Total Org: UCSOCR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCSOHT - PI Heather Turner** **Org Mgr: Turner, Heather A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCHT1 - PI Heather Turner** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.22 | 8.22 |
| **Total Fund: 1DCHT1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8.22** | **8.22** |
| **Total Org: UCSOHT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8.22** | **8.22** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCSOKV - PI Karen Van Gundy**

**Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCKV1 - PI Karen Van Gundy** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,739.20 | 6,739.20 |
| **Total Fund: 1DCKV1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,739.20** | **6,739.20** |
| **Total Org: UCSOKV** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,739.20** | **6,739.20** |

University System of New Hampshire
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**Org: UCSOLH - PI Lawrence Hamilton** **Org Mgr: Hamilton, Lawrence C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147003 - North Atlantic Arc** | | | | | | | | | | |
| 5300 | Federal Programs | 217,592.42 | 217,592.42 | 0.00 | 0.00 | 217,592.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (519,806.88) | (519,806.88) | 0.00 | (7,765.26) | (512,041.62) | 42,143.69 | 42,143.69 | 111,611.59 | 111,611.59 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147003** | | **(302,214.46)** | **(302,214.46)** | **0.00** | **(7,765.26)** | **(294,449.20)** | **42,143.69** | **42,143.69** | **111,611.59** | **111,611.59** |
| **Fund: 147381 - IPY Collaborative Research** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 7,162.14 | 7,162.14 | (7,162.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147381** | | **0.00** | **0.00** | **7,162.14** | **7,162.14** | **(7,162.14)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCLH1 - PI Lawrence Hamilton** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 357.17 | (357.17) | 5,063.84 | 5,063.84 | 4,315.74 | 4,315.74 |
| **Total Fund: 1DCLH1** | | **0.00** | **0.00** | **0.00** | **357.17** | **(357.17)** | **5,063.84** | **5,063.84** | **4,315.74** | **4,315.74** |
| **Total Org: UCSOLH** | | **(302,214.46)** | **(302,214.46)** | **7,162.14** | **(245.95)** | **(301,968.51)** | **47,207.53** | **47,207.53** | **115,927.33** | **115,927.33** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCSOSC - Sociology** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N515 - Non-Profit Capacity Building** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N515** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N719 - Invest America's Rural Family** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N719** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DC5SO - Graduate Education Award** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC5SO** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GC078 - Sociology Misc Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 500.00 | 1,500.00 | (1,500.00) | 1,100.00 | 1,100.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1GC078** | | **0.00** | **0.00** | **500.00** | **1,500.00** | **(1,500.00)** | **1,100.00** | **1,100.00** | **1,000.00** | **1,000.00** |
| **Fund: 1GC163 - Miriam Carlson Memorial Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 376.35 | (376.35) | 90.96 | 90.96 | 0.00 | 0.00 |
| **Total Fund: 1GC163** | | **0.00** | **0.00** | **0.00** | **376.35** | **(376.35)** | **90.96** | **90.96** | **0.00** | **0.00** |
| **Fund: 1GC205 - Shulman Prof.-European & Holocaust** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC205** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GC206 - Youth Internet Safety Rsrch Fellows** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | (75,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC206** | | **0.00** | **0.00** | **(75,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 15,732.00 | 0.00 | 15,732.00 | 0.00 | 6,428.00 | 6,428.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 11,830.00 | 0.00 | 11,830.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 2,853.00 | 0.00 | 0.00 | 2,853.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 | 100.00 |
| **Total Fund: 1UC000** | | **0.00** | **30,415.00** | **0.00** | **27,562.00** | **2,853.00** | **8,928.00** | **8,928.00** | **105.00** | **105.00** |
| **Total Org: UCSOSC** | | **0.00** | **30,415.00** | **(74,500.00)** | **34,438.35** | **(4,023.35)** | **10,118.96** | **10,118.96** | **1,105.00** | **1,105.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCSOSP - PI Sharyn Potter** **Org Mgr: Potter, Sharyn J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCSP1 - PI Sharyn Potter** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,108.00 | 49,108.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1DCSP1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,108.00** | **49,108.00** | **1,000.00** | **1,000.00** |
| **Total Org: UCSOSP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,108.00** | **49,108.00** | **1,000.00** | **1,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCSOSW - Sally Ward** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N511 - Resident Owned Communities** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (56,118.74) | (56,118.74) | 76.52 | 4,381.26 | (60,500.00) | 48,917.91 | 48,917.91 | 7,200.83 | 7,200.83 |
| **Total Fund: 14N511** | | **(56,118.74)** | **(56,118.74)** | **76.52** | **4,381.26** | **(60,500.00)** | **48,917.91** | **48,917.91** | **7,200.83** | **7,200.83** |
| **Fund: 14N547 - Evaluation of JobPro Training** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (5,842.50) | (5,842.50) | 559.53 | 11,354.47 | (17,196.97) | 5,842.50 | 5,842.50 | 0.00 | 0.00 |
| **Total Fund: 14N547** | | **(5,842.50)** | **(5,842.50)** | **559.53** | **11,354.47** | **(17,196.97)** | **5,842.50** | **5,842.50** | **0.00** | **0.00** |
| **Fund: 14N611 - Ready to Learn - Nashua** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.01 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N611** | | **0.00** | **0.00** | **0.00** | **0.01** | **(0.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N657 - Analysis NH Healthy Kids** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 7,388.08 | 35,342.30 | (35,342.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N657** | | **0.00** | **0.00** | **7,388.08** | **35,342.30** | **(35,342.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N661 - New American Sustainable Agric** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 19,885.82 | (19,885.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N661** | | **0.00** | **0.00** | **0.00** | **19,885.82** | **(19,885.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N723 - Community Campus Study** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 132.00 | 132.00 | (132.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N723** | | **0.00** | **0.00** | **132.00** | **132.00** | **(132.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DCSW1 - PI Sally Ward** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 70.27 | 478.56 | (478.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DCSW1** | | **0.00** | **0.00** | **70.27** | **478.56** | **(478.56)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCSOSW** | | **(61,961.24)** | **(61,961.24)** | **8,226.40** | **71,574.42** | **(133,535.66)** | **54,760.41** | **54,760.41** | **7,200.83** | **7,200.83** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCSPAN - Spanish** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5102 | Non-Resident Undergraduate Tuition | (118,285.00) | (118,285.00) | 0.00 | 0.00 | (118,285.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z | Other Student Fees | (459,858.99) | (459,858.99) | 0.00 | 0.00 | (459,858.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | Private Gifts | (10.00) | (10.00) | 0.00 | 0.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(578,153.99)** | **(578,153.99)** | **0.00** | **0.00** | **(578,153.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DC023 - Study Abroad Granada** | | | | | | | | | | |
| 511100 | Non-Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 77,783.95 | (77,783.95) | 269,107.00 | 269,107.00 | 186,525.00 | 186,525.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 85,735.86 | (85,735.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 17,033.00 | 17,033.00 |
| **Total Fund: 1DC023** | | **0.00** | **0.00** | **0.00** | **163,519.81** | **(163,519.81)** | **289,107.00** | **289,107.00** | **203,558.00** | **203,558.00** |
| **Fund: 1GC080 - Spanish Misc Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 465.00 | (465.00) | 0.00 | 0.00 | 400.00 | 400.00 |
| **Total Fund: 1GC080** | | **0.00** | **0.00** | **0.00** | **1,465.00** | **(1,465.00)** | **0.00** | **0.00** | **400.00** | **400.00** |
| **Fund: 1GC159 - Timothy Rogers Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 402.30 | (402.30) | 327.70 | 327.70 | 0.00 | 0.00 |
| **Total Fund: 1GC159** | | **0.00** | **0.00** | **0.00** | **402.30** | **(402.30)** | **327.70** | **327.70** | **0.00** | **0.00** |
| **Fund: 1UCSGR - Granada Study Abroad** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 4,291.35 | 4,291.35 | (4,291.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UCSGR** | | **0.00** | **0.00** | **4,291.35** | **4,291.35** | **(4,291.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UCSME - Mexico Summer Study Away** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 7,349.00 | 7,349.00 | (7,349.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UCSME** | | **0.00** | **0.00** | **7,349.00** | **7,349.00** | **(7,349.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCSPAN** | | **(578,153.99)** | **(578,153.99)** | **11,640.35** | **177,027.46** | **(755,181.45)** | **289,434.70** | **289,434.70** | **203,958.00** | **203,958.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCSSCL - Summer Studies in Composition** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC040 - Summer Writing Program** | | | | | | | | | | |
| 515005 | Credit Courses-Graduate | 210,000.00 | 210,000.00 | 83,458.95 | 177,335.95 | 32,664.05 | 161,372.60 | 161,372.60 | 287,770.97 | 287,770.97 |
| 515400 | Summer Session-Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 0.00 | 0.00 |
| 515410 | Summer Session-Special Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,812.00 | 168,812.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 10,000.00 | 10,000.00 | 0.00 | 1,650.00 | 8,350.00 | 13,555.00 | 13,555.00 | 12,965.00 | 12,965.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560200 | Daycare Revenue | 0.00 | 0.00 | (540.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 540.00 | 30,140.00 | (30,140.00) | 6,200.00 | 6,200.00 | 15,215.00 | 15,215.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 175,252.00 | (175,252.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC040** | | **220,000.00** | **220,000.00** | **83,458.95** | **384,377.95** | **(164,377.95)** | **351,089.60** | **351,089.60** | **315,950.97** | **315,950.97** |
| **Fund: 1DC044 - Summer Youth Music School** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 | 0.00 | 0.00 |
| **Total Fund: 1DC044** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **135.00** | **135.00** | **0.00** | **0.00** |
| **Fund: 1UC103 - NH Literacy Institute** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 127,352.37 | 127,352.37 | (127,352.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC103** | | **0.00** | **0.00** | **127,352.37** | **127,352.37** | **(127,352.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCSSCL** | | **220,000.00** | **220,000.00** | **210,811.32** | **511,730.32** | **(291,730.32)** | **351,224.60** | **351,224.60** | **315,950.97** | **315,950.97** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCSYMS - Summary Youth Music School** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC044 - Summer Youth Music School** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | (15,000.00) | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 50,415.50 | 105,415.50 | (105,415.50) | 437,045.82 | 437,045.82 | 525,761.02 | 525,761.02 |
| 560Z02 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 446,650.57 | (446,650.57) | 62,494.58 | 62,494.58 | 0.00 | 0.00 |
| **Total Fund: 1DC044** | | **0.00** | **0.00** | **35,415.50** | **552,066.07** | **(552,066.07)** | **511,540.40** | **511,540.40** | **537,761.02** | **537,761.02** |
| **Fund: 1GC208 - Summer Youth Music School Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 16,100.00 | 16,100.00 | (16,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC208** | | **0.00** | **0.00** | **16,100.00** | **16,100.00** | **(16,100.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCSYMS** | | **0.00** | **0.00** | **51,515.50** | **568,166.07** | **(568,166.07)** | **511,540.40** | **511,540.40** | **537,761.02** | **537,761.02** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCTHDA - Theatre & Dance** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC007 - Jean Mattox Memorial Scholarsh** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,841.52 | (1,841.52) | 1,753.70 | 1,753.70 | 1,595.49 | 1,595.49 |
| **Total Fund: 1GC007** | | **0.00** | **0.00** | **0.00** | **1,841.52** | **(1,841.52)** | **1,753.70** | **1,753.70** | **1,595.49** | **1,595.49** |
| **Fund: 1GC009 - Gary R O'Neal Musical Thea Sch** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,080.10 | (1,080.10) | 1,028.59 | 1,028.59 | 961.05 | 961.05 |
| **Total Fund: 1GC009** | | **0.00** | **0.00** | **0.00** | **1,080.10** | **(1,080.10)** | **1,028.59** | **1,028.59** | **961.05** | **961.05** |
| **Fund: 1GC048 - RJ Bernier Scenic Arts Sc** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 412.77 | (412.77) | 393.09 | 393.09 | 367.91 | 367.91 |
| **Total Fund: 1GC048** | | **0.00** | **0.00** | **0.00** | **412.77** | **(412.77)** | **393.09** | **393.09** | **367.91** | **367.91** |
| **Fund: 1GC061 - Friends/Musical Theater** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.50 | 52.50 |
| **Total Fund: 1GC061** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,252.50** | **3,252.50** |
| **Fund: 1GC068 - Theater Misc Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.80 | 6.80 | 16.60 | 16.60 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 365.20 | (365.20) | 362.50 | 362.50 | 637.50 | 637.50 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| **Total Fund: 1GC068** | | **0.00** | **0.00** | **0.00** | **365.20** | **(365.20)** | **2,769.30** | **2,769.30** | **654.10** | **654.10** |
| **Fund: 1GC094 - Musical Theatre Endowed Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,268.76 | (4,268.76) | 4,065.20 | 4,065.20 | 3,944.27 | 3,944.27 |
| **Total Fund: 1GC094** | | **0.00** | **0.00** | **0.00** | **4,268.76** | **(4,268.76)** | **4,065.20** | **4,065.20** | **3,944.27** | **3,944.27** |
| **Fund: 1GC096 - John D. Batcheller Mem Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,430.20 | (1,430.20) | 1,353.42 | 1,353.42 | 1,313.16 | 1,313.16 |
| **Total Fund: 1GC096** | | **0.00** | **0.00** | **0.00** | **1,430.20** | **(1,430.20)** | **1,353.42** | **1,353.42** | **1,313.16** | **1,313.16** |
| **Fund: 1GC097 - Theater Educational Endowment** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,717.70 | (2,717.70) | 2,588.10 | 2,588.10 | 2,498.46 | 2,498.46 |
| **Total Fund: 1GC097** | | **0.00** | **0.00** | **0.00** | **2,717.70** | **(2,717.70)** | **2,588.10** | **2,588.10** | **2,498.46** | **2,498.46** |
| **Fund: 1GC142 - Peterson Carsey Theatre/dance** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 6,109.60 | (6,109.60) | 5,552.56 | 5,552.56 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,256.84 | 5,256.84 |
| **Total Fund: 1GC142** | | **0.00** | **0.00** | **0.00** | **6,109.60** | **(6,109.60)** | **5,552.56** | **5,552.56** | **5,256.84** | **5,256.84** |
| **Fund: 1GC191 - Gilberg Davenport Theatre Scholarsh** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 970.33 | (970.33) | 864.68 | 864.68 | 0.00 | 0.00 |
| **Total Fund: 1GC191** | | **0.00** | **0.00** | **0.00** | **970.33** | **(970.33)** | **864.68** | **864.68** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCTHDA - Theatre & Dance** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC201 - Alberta Johnson '32 Dance Endowment** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 3,239.00 | 3,239.00 | (3,239.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC201** | | **0.00** | **0.00** | **3,239.00** | **3,239.00** | **(3,239.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1TC009 - Gary R. O'neal Musical Theater** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1TC009** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 18,000.00 | 26,753.00 | 15.00 | 25,771.00 | 982.00 | 22,504.00 | 22,504.00 | 24,208.00 | 24,208.00 |
| 560Z00 | Other Ed Sales and Services | 1,000.00 | 1,000.00 | 0.00 | 185.00 | 815.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 560Z14 | Performance and Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 277.00 | 0.00 | 277.08 | (0.08) | 0.00 | 0.00 | 600.00 | 600.00 |
| **Total Fund: 1UC000** | | **19,000.00** | **33,030.00** | **15.00** | **26,233.08** | **6,796.92** | **22,514.00** | **22,514.00** | **24,808.00** | **24,808.00** |
| **Fund: 1XC003 - COLA Excess Theater Rev-Theater Imp** | | | | | | | | | | |
| 5511 | Other Investment Income | (7,652.00) | (7,652.00) | 0.00 | 0.00 | (7,652.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 7,652.00 | 7,652.00 | 0.00 | 0.00 | 7,652.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XC003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCTHDA** | | **19,000.00** | **33,030.00** | **3,254.00** | **48,668.26** | **(15,638.26)** | **42,882.64** | **42,882.64** | **45,651.78** | **45,651.78** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCTHRA - PI Raina Ames** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DCRA2 - PI Raina Ames** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DCRA2** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **0.00** | **0.00** |
| **Total Org: UCTHRA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCTHTR - University Theatre** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 6,230.00 | (2,312.86) | 68,970.33 | (62,740.33) | 50,776.78 | 50,776.78 | 63,489.00 | 63,489.00 |
| 560Z14 | Performance and Tickets | 75,000.00 | 93,992.00 | (10.35) | 27,744.17 | 66,247.83 | 25,670.00 | 25,670.00 | 27,574.50 | 27,574.50 |
| 570336 | Other Sources-Advertising | 0.00 | 0.00 | 0.00 | 1,360.00 | (1,360.00) | 1,950.00 | 1,950.00 | 1,690.00 | 1,690.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **75,000.00** | **100,222.00** | **(2,323.21)** | **98,074.50** | **2,147.50** | **78,396.78** | **78,396.78** | **92,753.50** | **92,753.50** |
| **Fund: 1UCPPD - COLA General Prepaids** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UCPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCTHTR** | | **75,000.00** | **100,222.00** | **(2,323.21)** | **98,074.50** | **2,147.50** | **78,396.78** | **78,396.78** | **92,753.50** | **92,753.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCTJAZ - Traditional Jazz Program** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC045 - Clark Terry/UNH Festival** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 21,735.43 | (21,735.43) | 28,302.47 | 28,302.47 | 19,620.18 | 19,620.18 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DC045** | | **0.00** | **0.00** | **0.00** | **21,735.43** | **(21,735.43)** | **33,302.47** | **33,302.47** | **19,620.18** | **19,620.18** |
| **Fund: 1GC016 - Traditional Jazz Programming F** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 54,695.12 | (54,695.12) | 50,303.75 | 50,303.75 | 48,807.23 | 48,807.23 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GC016** | | **0.00** | **0.00** | **0.00** | **55,095.12** | **(55,095.12)** | **50,303.75** | **50,303.75** | **49,157.23** | **49,157.23** |
| **Total Org: UCTJAZ** | | **0.00** | **0.00** | **0.00** | **76,830.55** | **(76,830.55)** | **83,606.22** | **83,606.22** | **68,777.41** | **68,777.41** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCTRYP - Theatre Resources for Youth Program** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DC046 - Theater Resources for Youth** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 7,675.00 | (7,675.00) | 0.00 | 0.00 | 30,900.00 | 30,900.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 15,476.00 | 56,270.00 | (56,270.00) | 69,760.50 | 69,760.50 | 21,018.77 | 21,018.77 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC046** | | **0.00** | **0.00** | **15,476.00** | **63,945.00** | **(63,945.00)** | **69,760.50** | **69,760.50** | **51,918.77** | **51,918.77** |
| **Fund: 1GC051 - Try Special Gifts** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,039.14 | (2,039.14) | 1,941.91 | 1,941.91 | 1,884.14 | 1,884.14 |
| **Total Fund: 1GC051** | | **0.00** | **0.00** | **0.00** | **2,039.14** | **(2,039.14)** | **1,941.91** | **1,941.91** | **1,884.14** | **1,884.14** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 1,368.00 | 1,368.00 | (1,368.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **0.00** | **0.00** | **1,368.00** | **1,368.00** | **(1,368.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCTRYP** | | **0.00** | **0.00** | **16,844.00** | **67,352.14** | **(67,352.14)** | **71,702.41** | **71,702.41** | **53,802.91** | **53,802.91** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCWCTR - University Writing Center** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GA048 - K.v. Dey Family Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,710.71 | (3,710.71) | 3,372.39 | 3,372.39 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.37 | 3,122.37 |
| **Total Fund: 1GA048** | | **0.00** | **0.00** | **0.00** | **3,710.71** | **(3,710.71)** | **3,372.39** | **3,372.39** | **3,122.37** | **3,122.37** |
| **Total Org: UCWCTR** | | **0.00** | **0.00** | **0.00** | **3,710.71** | **(3,710.71)** | **3,372.39** | **3,372.39** | **3,122.37** | **3,122.37** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts



**Org: UCWS00 - Women's Studies Program** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GC038 - Sheila Clary Memorial Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 700.00 | (700.00) | 250.00 | 250.00 | 200.00 | 200.00 |
| **Total Fund: 1GC038** | | **0.00** | **0.00** | **0.00** | **700.00** | **(700.00)** | **250.00** | **250.00** | **200.00** | **200.00** |
| **Fund: 1UC000 - COLA Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UC000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCWS00** | | **0.00** | **0.00** | **0.00** | **700.00** | **(700.00)** | **250.00** | **250.00** | **200.00** | **200.00** |
| **Total Org Lvl 3: UCCOLA** | | **60,575,048.20** | **61,547,228.01** | **30,138,242.59** | **81,897,788.14** | **(20,350,560.13)** | **72,806,552.81** | **73,356,416.98** | **67,817,680.69** | **68,333,525.00** |

**Org: UD0RCM - CEPS RCM Allocations** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 514,531.00 | 514,531.00 | (114.00) | 648,935.69 | (134,404.69) | 507,902.14 | 507,902.14 | 505,388.16 | 505,388.16 |
| 510136 | Resident Grad Tuition-Masters Cont | 32,140.00 | 32,140.00 | 0.00 | 24,377.20 | 7,762.80 | 31,441.82 | 31,441.82 | 25,123.28 | 25,123.28 |
| 510138 | Resident Grad Tuition - Doctor Cont | 93,539.00 | 93,539.00 | 728.18 | 99,707.14 | (6,168.14) | 93,379.30 | 93,379.30 | 85,883.28 | 85,883.28 |
| 511100 | Non-Resident Graduate Tuition | 2,342,937.00 | 2,385,155.00 | 5,139.03 | 2,538,916.26 | (153,761.26) | 2,330,435.06 | 2,330,435.06 | 2,074,549.35 | 2,074,549.35 |
| 512100 | NE Regional Tuition-Graduate | 32,505.00 | 32,505.00 | 0.00 | 40,522.73 | (8,017.73) | 32,279.73 | 32,279.73 | 34,511.68 | 34,511.68 |
| 513010 | RCM Allocation-Continuing Education | 694,040.00 | 694,040.00 | 0.00 | 665,917.62 | 28,122.38 | 640,567.00 | 640,567.00 | 620,319.00 | 620,319.00 |
| 513015 | RCM Allocation- Summer Grad | 0.00 | 0.00 | 0.00 | 28,100.87 | (28,100.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 513020 | Intercollege Graduate Program Tuiti | 36,879.00 | 36,879.00 | 0.00 | 111,992.46 | (75,113.46) | 70,871.74 | 70,871.74 | 44,407.66 | 44,407.66 |
| 513030 | RCM Allocation-Undergrad Tuition | 30,731,938.00 | 30,731,938.00 | 16,420,338.00 | 31,891,972.00 | (1,160,034.00) | 28,392,583.39 | 28,392,583.39 | 26,456,638.82 | 26,456,638.82 |
| 513035 | RCM Alloc-UG Tuition-State Realloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,875.00 | 167,875.00 | 167,875.00 | 167,875.00 |
| 520100 | State Appropriations | 7,118,844.00 | 7,118,844.00 | 593,237.00 | 7,118,844.00 | 0.00 | 4,346,295.00 | 4,346,295.00 | 4,178,048.00 | 4,178,048.00 |
| 520110 | Ufund Hold Harmless-State App. | 308,279.00 | 308,279.00 | 25,689.88 | 308,279.00 | 0.00 | 3,353,605.00 | 3,353,605.00 | 3,343,893.00 | 3,343,893.00 |
| 520120 | Ufund CBC State Appropriation Alloc | 186,050.00 | 186,050.00 | 15,504.13 | 186,050.00 | 0.00 | 186,050.00 | 186,050.00 | 186,050.00 | 186,050.00 |
| 533105 | Internal F&A Reallocations | 6,343,385.00 | 5,548,078.00 | 776,513.39 | 5,389,072.08 | 159,005.92 | 4,347,392.52 | 4,358,525.17 | 3,645,040.91 | 3,650,519.23 |
| 580000 | Budgeted Use of Reserves | (107,258.00) | 688,049.00 | 0.00 | 0.00 | 688,049.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 91,175.83 | (91,175.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 656.24 | (656.24) | 41,059.66 | 41,059.66 | 5,113.23 | 5,113.23 |
| **Total Fund: 1UD000** | | **48,327,809.00** | **48,370,027.00** | **17,837,035.61** | **49,144,519.12** | **(774,492.12)** | **44,541,737.36** | **44,552,870.01** | **41,372,841.37** | **41,378,319.69** |
| **Total Org: UD0RCM** | | **48,327,809.00** | **48,370,027.00** | **17,837,035.61** | **49,144,519.12** | **(774,492.12)** | **44,541,737.36** | **44,552,870.01** | **41,372,841.37** | **41,378,319.69** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDBERD - PI Ralph Draper** **Org Mgr: Draper, Ralph W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDRD0 - PI Ralph Draper** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDRD0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDBERD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDBUTE - CEPS/BUTE Exchange Program** **Org Mgr: Klewicki, Joseph C**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UDS00 - CEPS Exchange Programs** | | | | | | | | | |
| 8I1006 NonMand Tran In-General Funds | 0.00 | 0.00 | 106,052.10 | 106,052.10 | (106,052.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UDS00** | **0.00** | **0.00** | **106,052.10** | **106,052.10** | **(106,052.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDBUTE** | **0.00** | **0.00** | **106,052.10** | **106,052.10** | **(106,052.10)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UDCE00 - Civil Engineering Dept** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DD027 - WERC Contest** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 7,646.33 | 17,096.33 | (17,096.33) | 9,219.18 | 9,219.18 | 7,491.56 | 7,491.56 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 14,000.00 | (14,000.00) | 5,000.00 | 5,000.00 | 2,000.00 | 2,000.00 |
| 8I1036 | NonMand Tran In-Oth Exp Not Def | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DD027** | | **0.00** | **0.00** | **7,646.33** | **31,596.33** | **(31,596.33)** | **18,219.18** | **18,219.18** | **9,491.56** | **9,491.56** |
| **Fund: 1DD039 - Engineers Without Borders** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 550.00 | 550.00 | 175.00 | 175.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 2,335.62 | (2,335.62) | 7,013.18 | 7,013.18 | 9,571.00 | 9,571.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1DD039** | | **0.00** | **0.00** | **0.00** | **2,835.62** | **(2,835.62)** | **17,563.18** | **17,563.18** | **10,746.00** | **10,746.00** |
| **Fund: 1GD037 - W. Weaver Memorial Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 14,000.00 | 14,000.00 |
| **Total Fund: 1GD037** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **14,000.00** | **14,000.00** |
| **Fund: 1GD045 - Civil Eng Gift Acct** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 400.00 | 1,437.50 | (1,437.50) | 2,150.00 | 2,150.00 | 1,800.00 | 1,800.00 |
| **Total Fund: 1GD045** | | **0.00** | **0.00** | **400.00** | **1,437.50** | **(1,437.50)** | **2,150.00** | **2,150.00** | **1,800.00** | **1,800.00** |
| **Fund: 1GD059 - Leroy F Johnson Schol Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 13,624.05 | (13,624.05) | 12,974.38 | 12,974.38 | 12,588.39 | 12,588.39 |
| **Total Fund: 1GD059** | | **0.00** | **0.00** | **0.00** | **13,624.05** | **(13,624.05)** | **12,974.38** | **12,974.38** | **12,588.39** | **12,588.39** |
| **Fund: 1GD082 - NH Municipal Eng Council Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GD082** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Fund: 1GD090 - Charlie George Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1GD090** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Fund: 1GD103 - Raymond Krainski Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,003.25 | (5,003.25) | 5,452.37 | 5,452.37 | 5,117.40 | 5,117.40 |
| **Total Fund: 1GD103** | | **0.00** | **0.00** | **0.00** | **5,003.25** | **(5,003.25)** | **5,452.37** | **5,452.37** | **5,117.40** | **5,117.40** |
| **Fund: 1GD136 - SFC Engineering Company** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 1GD136** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Fund: 1GD156 - Gary W Jaworski Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GD156** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UDCE00 - Civil Engineering Dept** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GD160 - Cmdr & Katherine Martyn End. Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 238.82 | (238.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GD160** | | **0.00** | **0.00** | **0.00** | **238.82** | **(238.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 514.50 | (514.50) | 275.00 | 275.00 | 7,000.00 | 7,000.00 |
| 560Z00 | Other Ed Sales and Services | 1,500.00 | 1,500.00 | 0.00 | 350.00 | 1,150.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| **Total Fund: 1UD000** | | **1,500.00** | **1,500.00** | **0.00** | **864.50** | **635.50** | **275.00** | **275.00** | **7,800.00** | **7,800.00** |
| **Total Org: UDCE00** | | **1,500.00** | **1,500.00** | **8,046.33** | **56,600.07** | **(55,100.07)** | **69,134.11** | **69,134.11** | **62,543.35** | **62,543.35** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCEBM - PI Bryan Magee**

**Org Mgr: Magee, Bryan J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 120011 - UNH Recycled Materials Center** | | | | | | | | | | |
| 5300 | Federal Programs | 118,978.29 | 118,978.29 | 0.00 | 0.00 | 118,978.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (148,857.94) | (148,857.94) | 0.00 | 0.00 | (148,857.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 120011** | | **(29,879.65)** | **(29,879.65)** | **0.00** | **0.00** | **(29,879.65)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCEBM** | | **(29,879.65)** | **(29,879.65)** | **0.00** | **0.00** | **(29,879.65)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCECG - PI Charles Goodspeed** **Org Mgr: Goodspeed, Charles H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 120046 - Highways for Life** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 22,368.21 | 74,184.86 | (74,184.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 120046** | | **0.00** | **0.00** | **22,368.21** | **74,184.86** | **(74,184.86)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13G052 - Erosion and Sediment Control Ed** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13G052** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13T016 - Tech Transfer Center 2004-2005** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,421.95 | 179,421.95 | 325,383.30 | 325,383.30 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13T016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **179,421.95** | **179,421.95** | **325,383.30** | **325,383.30** |
| **Fund: 13T020 - Concrete Guardrail Testing** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 13T020** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |
| **Fund: 13T023 - 2006-07 Technology Transfer** | | | | | | | | | | |
| 530100 | NH State Programs | (144,244.91) | (144,244.91) | 50,324.66 | 452,865.70 | (597,110.61) | 144,244.91 | 144,244.91 | 0.00 | 0.00 |
| **Total Fund: 13T023** | | **(144,244.91)** | **(144,244.91)** | **50,324.66** | **452,865.70** | **(597,110.61)** | **144,244.91** | **144,244.91** | **0.00** | **0.00** |
| **Fund: 13T025 - Rapid Bridge Construction** | | | | | | | | | | |
| 530100 | NH State Programs | (36,724.91) | (36,724.91) | 54.92 | 24,239.25 | (60,964.16) | 36,724.91 | 36,724.91 | 0.00 | 0.00 |
| **Total Fund: 13T025** | | **(36,724.91)** | **(36,724.91)** | **54.92** | **24,239.25** | **(60,964.16)** | **36,724.91** | **36,724.91** | **0.00** | **0.00** |
| **Fund: 13T030 - Erosion Control Workshop** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 6,784.84 | (6,784.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13T030** | | **0.00** | **0.00** | **0.00** | **6,784.84** | **(6,784.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V066 - Digitized Inventory of Drainage** | | | | | | | | | | |
| 530100 | NH State Programs | (5,323.90) | (5,323.90) | 0.00 | 22,925.00 | (28,248.90) | 5,323.90 | 5,323.90 | 0.00 | 0.00 |
| **Total Fund: 13V066** | | **(5,323.90)** | **(5,323.90)** | **0.00** | **22,925.00** | **(28,248.90)** | **5,323.90** | **5,323.90** | **0.00** | **0.00** |
| **Fund: 15C434 - Digitized Inventory of Drainage** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (28,889.40) | (28,889.40) | 0.00 | 0.00 | (28,889.40) | 28,889.40 | 28,889.40 | 0.00 | 0.00 |
| **Total Fund: 15C434** | | **(28,889.40)** | **(28,889.40)** | **0.00** | **0.00** | **(28,889.40)** | **28,889.40** | **28,889.40** | **0.00** | **0.00** |
| **Fund: 15P028 - Tech Transfer Program Income** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531310 | Program Income-State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P028** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCECG - PI Charles Goodspeed** **Org Mgr: Goodspeed, Charles H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15P044 - Tech Transfer Center - Income** | | | | | | | | | | |
| 531310 | Program Income-State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,798.96 | 11,798.96 | 62,400.00 | 62,400.00 |
| **Total Fund: 15P044** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,798.96** | **11,798.96** | **62,400.00** | **62,400.00** |
| **Fund: 15P061 - 2006-07 Technology Transfer Ctr** | | | | | | | | | | |
| 531310 | Program Income-State Programs | (49,151.04) | (49,151.04) | 9,915.00 | 85,548.00 | (134,699.04) | 49,151.04 | 49,151.04 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | (90.00) | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P061** | | **(49,151.04)** | **(49,151.04)** | **9,915.00** | **85,458.00** | **(134,609.04)** | **49,151.04** | **49,151.04** | **0.00** | **0.00** |
| **Fund: 1DDCG0 - PI Charles Goodspeed** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 558.66 | 0.00 | 0.00 | 558.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 8,636.43 | (8,636.43) | 10,801.88 | 10,801.88 | 12,413.80 | 12,413.80 |
| **Total Fund: 1DDCG0** | | **0.00** | **558.66** | **0.00** | **8,636.43** | **(8,077.77)** | **10,801.88** | **10,801.88** | **12,413.80** | **12,413.80** |
| **Total Org: UDCECG** | | **(264,334.16)** | **(263,775.50)** | **82,662.79** | **675,094.08** | **(938,869.58)** | **466,356.95** | **466,356.95** | **402,197.10** | **402,197.10** |

**Org: UDCEDG - PI David Gress** **Org Mgr: Gress, David L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 120029 - 2004-05 RMRC Project 36** | | | | | | | | | | |
| 530000 | Federal Programs | (87,378.15) | (87,378.15) | 0.00 | 6,061.84 | (93,439.99) | 73,678.40 | 73,678.40 | 13,699.75 | 13,699.75 |
| **Total Fund: 120029** | | **(87,378.15)** | **(87,378.15)** | **0.00** | **6,061.84** | **(93,439.99)** | **73,678.40** | **73,678.40** | **13,699.75** | **13,699.75** |
| **Fund: 120031 - 2004-05 RMRC Project 38** | | | | | | | | | | |
| 530000 | Federal Programs | (73,027.32) | (73,027.32) | 0.00 | 20,412.68 | (93,440.00) | 65,778.82 | 65,778.82 | 7,248.50 | 7,248.50 |
| **Total Fund: 120031** | | **(73,027.32)** | **(73,027.32)** | **0.00** | **20,412.68** | **(93,440.00)** | **65,778.82** | **65,778.82** | **7,248.50** | **7,248.50** |
| **Fund: 120043 - RMRC-Testing MIF ASR Proj 36A** | | | | | | | | | | |
| 530000 | Federal Programs | (932.64) | (932.64) | 1,239.16 | 64,317.36 | (65,250.00) | 932.64 | 932.64 | 0.00 | 0.00 |
| **Total Fund: 120043** | | **(932.64)** | **(932.64)** | **1,239.16** | **64,317.36** | **(65,250.00)** | **932.64** | **932.64** | **0.00** | **0.00** |
| **Fund: 120045 - Recycled Materials Resouce Ctr** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 8,558.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 120045** | | **0.00** | **0.00** | **8,558.90** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B038 - Miscellaneous Projects - Dlg** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 9,938.86 | 9,938.86 | 0.00 | 0.00 | 9,938.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (588.51) | (588.51) | 970.91 | 1,720.91 | (2,309.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (9,938.86) | (9,938.86) | 0.00 | 0.00 | (9,938.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B038** | | **(588.51)** | **(588.51)** | **970.91** | **1,720.91** | **(2,309.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U603 - Mitigation of ASR in Concrete** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (28,369.12) | (28,369.12) | 23,039.05 | 50,695.97 | (79,065.09) | 28,369.12 | 28,369.12 | 0.00 | 0.00 |
| **Total Fund: 14U603** | | **(28,369.12)** | **(28,369.12)** | **23,039.05** | **50,695.97** | **(79,065.09)** | **28,369.12** | **28,369.12** | **0.00** | **0.00** |
| **Fund: 1DDDG0 - PI David Gress** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,002.69 | 0.00 | 0.00 | 1,002.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,608.05 | (3,608.05) | 2,050.20 | 2,050.20 | 2,365.17 | 2,365.17 |
| **Total Fund: 1DDDG0** | | **0.00** | **1,002.69** | **0.00** | **3,608.05** | **(2,605.36)** | **2,050.20** | **2,050.20** | **2,365.17** | **2,365.17** |
| **Total Org: UDCEDG** | | **(190,295.74)** | **(189,293.05)** | **33,808.02** | **146,816.81** | **(336,109.86)** | **170,809.18** | **170,809.18** | **23,313.42** | **23,313.42** |

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**Org: UDCEEB - PI- Erin Santini Bell** **Org Mgr: Roberts, Katherine M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDEB0 - PI Erin Santini Bell** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 250.00 | 250.00 | 35,389.00 | 35,389.00 |
| **Total Fund: 1DDEB0** | | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **250.00** | **250.00** | **35,389.00** | **35,389.00** |
| **Total Org: UDCEEB** | | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **250.00** | **250.00** | **35,389.00** | **35,389.00** |

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCEJB - PI Jean Benoit** **Org Mgr: Benoit, Jean**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B458 - Drilling Parameters-Boston** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,046.32 | 7,046.32 | 3,795.68 | 3,795.68 |
| **Total Fund: 14B458** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,046.32** | **7,046.32** | **3,795.68** | **3,795.68** |
| **Fund: 14U407 - Instrumented Dilatometer Testing -** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U407** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDJB0 - PI Jean Benoit** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 5,855.38 | 0.00 | 0.00 | 5,855.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 89.26 | (89.26) | 5,776.41 | 5,776.41 | 314.58 | 314.58 |
| **Total Fund: 1DDJB0** | | **0.00** | **5,855.38** | **0.00** | **89.26** | **5,766.12** | **5,776.41** | **5,776.41** | **314.58** | **314.58** |
| **Total Org: UDCEJB** | | **0.00** | **5,855.38** | **0.00** | **89.26** | **5,766.12** | **12,822.73** | **12,822.73** | **4,110.26** | **4,110.26** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCEJD - PI Jo Daniel** **Org Mgr: Daniel, Jo Sias**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 120030 - 2004-05 RMRC Project 37** | | | | | | | | | | |
| 530000 | Federal Programs | (86,977.96) | (86,977.96) | 0.00 | 6.02 | (86,983.98) | 56,539.97 | 56,539.97 | 30,437.99 | 30,437.99 |
| **Total Fund: 120030** | | **(86,977.96)** | **(86,977.96)** | **0.00** | **6.02** | **(86,983.98)** | **56,539.97** | **56,539.97** | **30,437.99** | **30,437.99** |
| **Fund: 120036 - Stripping of HMA with RAP Proj 41** | | | | | | | | | | |
| 530000 | Federal Programs | (54,939.94) | (54,939.94) | 0.00 | 39,310.04 | (94,249.98) | 54,939.94 | 54,939.94 | 0.00 | 0.00 |
| **Total Fund: 120036** | | **(54,939.94)** | **(54,939.94)** | **0.00** | **39,310.04** | **(94,249.98)** | **54,939.94** | **54,939.94** | **0.00** | **0.00** |
| **Fund: 120037 - RMRC - RAP MixM-E-Design Proj 37A** | | | | | | | | | | |
| 530000 | Federal Programs | (45,915.26) | (45,915.26) | 0.00 | 11,479.03 | (57,394.29) | 45,915.26 | 45,915.26 | 0.00 | 0.00 |
| **Total Fund: 120037** | | **(45,915.26)** | **(45,915.26)** | **0.00** | **11,479.03** | **(57,394.29)** | **45,915.26** | **45,915.26** | **0.00** | **0.00** |
| **Fund: 13T018 - Bailey Method: NH Asphalt Mixtures** | | | | | | | | | | |
| 530100 | NH State Programs | (59,723.20) | (59,723.20) | 0.00 | 4,217.79 | (63,940.99) | 23,412.31 | 23,412.31 | 28,220.70 | 28,220.70 |
| **Total Fund: 13T018** | | **(59,723.20)** | **(59,723.20)** | **0.00** | **4,217.79** | **(63,940.99)** | **23,412.31** | **23,412.31** | **28,220.70** | **28,220.70** |
| **Fund: 13T021 - NHDOT I-93 Core Testing** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,037.98 | 3,037.98 |
| **Total Fund: 13T021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,037.98** | **3,037.98** |
| **Fund: 13T022 - Properties of HMA With RAP** | | | | | | | | | | |
| 530100 | NH State Programs | (19,003.06) | (19,003.06) | 0.00 | 18,625.96 | (37,629.02) | 19,003.06 | 19,003.06 | 0.00 | 0.00 |
| **Total Fund: 13T022** | | **(19,003.06)** | **(19,003.06)** | **0.00** | **18,625.96** | **(37,629.02)** | **19,003.06** | **19,003.06** | **0.00** | **0.00** |
| **Fund: 13T035 - Warm Mix Asphalt** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 4,410.40 | 4,410.40 | (4,410.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13T035** | | **0.00** | **0.00** | **4,410.40** | **4,410.40** | **(4,410.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147260 - Viscoelastic Materials** | | | | | | | | | | |
| 530000 | Federal Programs | (101,456.54) | (101,456.54) | 13,025.34 | 62,562.82 | (164,019.36) | 66,058.89 | 66,058.89 | 33,353.36 | 33,353.36 |
| **Total Fund: 147260** | | **(101,456.54)** | **(101,456.54)** | **13,025.34** | **62,562.82** | **(164,019.36)** | **66,058.89** | **66,058.89** | **33,353.36** | **33,353.36** |
| **Fund: 14B556 - Pelletized Asphalt** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 157.80 | 2,145.93 | (2,145.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B556** | | **0.00** | **0.00** | **157.80** | **2,145.93** | **(2,145.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B581 - Pelletized Asphalt** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 563.64 | 563.64 | (563.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B581** | | **0.00** | **0.00** | **563.64** | **563.64** | **(563.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14G127 - Field Permeameter Evaluation** | | | | | | | | | | |
| 530100 | NH State Programs | (77,178.43) | (77,178.43) | 0.00 | 140.00 | (77,318.43) | 14,876.05 | 14,876.05 | 53,766.99 | 53,766.99 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G127** | | **(77,178.43)** | **(77,178.43)** | **0.00** | **140.00** | **(77,318.43)** | **14,876.05** | **14,876.05** | **53,766.99** | **53,766.99** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCEJD - PI Jo Daniel** **Org Mgr: Daniel, Jo Sias**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14G142 - NETC-PG Grade in RAP Mixes** | | | | | | | | | | |
| 530110 | Other State Government | (8,526.55) | (8,526.55) | 13,371.51 | 69,905.96 | (78,432.51) | 0.00 | 0.00 | 8,526.55 | 8,526.55 |
| 530200 | Non-NH State and Local Government | (37,063.24) | (37,063.24) | 0.00 | 0.00 | (37,063.24) | 37,063.24 | 37,063.24 | 0.00 | 0.00 |
| **Total Fund: 14G142** | | **(45,589.79)** | **(45,589.79)** | **13,371.51** | **69,905.96** | **(115,495.75)** | **37,063.24** | **37,063.24** | **8,526.55** | **8,526.55** |
| **Fund: 14G153 - NE MEPDG Lev 2-3 Input Veriftn** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | 0.00 | 0.00 | 3,846.83 | 3,846.83 | (3,846.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G153** | | **0.00** | **0.00** | **3,846.83** | **3,846.83** | **(3,846.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U495 - HMA Density and Performance** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (8,065.88) | (8,065.88) | 1,244.43 | 2,618.99 | (10,684.87) | 5,280.84 | 5,280.84 | 2,785.04 | 2,785.04 |
| **Total Fund: 14U495** | | **(8,065.88)** | **(8,065.88)** | **1,244.43** | **2,618.99** | **(10,684.87)** | **5,280.84** | **5,280.84** | **2,785.04** | **2,785.04** |
| **Fund: 14U517 - HMA Fatigue Endurance Limit** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (123,747.51) | (123,747.51) | 0.00 | (0.51) | (123,747.00) | 73,085.83 | 73,085.83 | 50,661.68 | 50,661.68 |
| **Total Fund: 14U517** | | **(123,747.51)** | **(123,747.51)** | **0.00** | **(0.51)** | **(123,747.00)** | **73,085.83** | **73,085.83** | **50,661.68** | **50,661.68** |
| **Fund: 1DDJD1 - PI Jo Daniel** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 303.54 | 0.00 | 0.00 | 303.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 6,743.16 | (6,743.16) | 5,052.64 | 5,052.64 | 2,361.28 | 2,361.28 |
| **Total Fund: 1DDJD1** | | **0.00** | **303.54** | **0.00** | **6,743.16** | **(6,439.62)** | **5,052.64** | **5,052.64** | **2,361.28** | **2,361.28** |
| **Total Org: UDCEJD** | | **(622,597.57)** | **(622,294.03)** | **36,619.95** | **226,576.06** | **(848,870.09)** | **401,228.03** | **401,228.03** | **213,151.57** | **213,151.57** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCEJJ - PI-Jennifer Jacobs** **Org Mgr: Roberts, Katherine M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111826 - Evapotranspiration Modeling** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,729.03 | 8,729.03 | 24,336.24 | 24,336.24 |
| **Total Fund: 111826** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,729.03** | **8,729.03** | **24,336.24** | **24,336.24** |
| **Fund: 115054 - Florida Goes ET** | | | | | | | | | | |
| 530000 | Federal Programs | (55,971.52) | (55,971.52) | 0.00 | 0.00 | (55,971.52) | 44,492.82 | 44,492.82 | 11,478.70 | 11,478.70 |
| **Total Fund: 115054** | | **(55,971.52)** | **(55,971.52)** | **0.00** | **0.00** | **(55,971.52)** | **44,492.82** | **44,492.82** | **11,478.70** | **11,478.70** |
| **Fund: 115058 - Florida Goes ET** | | | | | | | | | | |
| 530000 | Federal Programs | (929.42) | (929.42) | 17,165.31 | 57,957.46 | (58,886.88) | 929.42 | 929.42 | 0.00 | 0.00 |
| **Total Fund: 115058** | | **(929.42)** | **(929.42)** | **17,165.31** | **57,957.46** | **(58,886.88)** | **929.42** | **929.42** | **0.00** | **0.00** |
| **Fund: 143173 - Remotely Sensed Soil Moisture** | | | | | | | | | | |
| 530000 | Federal Programs | (81,652.28) | (81,652.28) | 0.00 | 19,156.79 | (100,809.07) | 29,097.79 | 29,097.79 | 49,058.44 | 49,058.44 |
| **Total Fund: 143173** | | **(81,652.28)** | **(81,652.28)** | **0.00** | **19,156.79** | **(100,809.07)** | **29,097.79** | **29,097.79** | **49,058.44** | **49,058.44** |
| **Fund: 143209 - Ram Ray Fellowship** | | | | | | | | | | |
| 530000 | Federal Programs | (21,209.18) | (21,209.18) | 3,073.81 | 16,132.87 | (37,342.05) | 21,209.18 | 21,209.18 | 0.00 | 0.00 |
| **Total Fund: 143209** | | **(21,209.18)** | **(21,209.18)** | **3,073.81** | **16,132.87** | **(37,342.05)** | **21,209.18** | **21,209.18** | **0.00** | **0.00** |
| **Fund: 14G135 - Minimum Flows and Levels** | | | | | | | | | | |
| 530210 | US Quasi-Governmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,252.10 | 28,252.10 | 28,747.90 | 28,747.90 |
| **Total Fund: 14G135** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,252.10** | **28,252.10** | **28,747.90** | **28,747.90** |
| **Fund: 14G141 - NETC Steep Watersheds** | | | | | | | | | | |
| 530110 | Other State Government | (28,062.05) | (28,062.05) | 2,193.09 | 6,145.61 | (34,207.66) | 0.00 | 0.00 | 28,062.05 | 28,062.05 |
| 530200 | Non-NH State and Local Government | (60,893.71) | (60,893.71) | 0.00 | 0.00 | (60,893.71) | 60,893.71 | 60,893.71 | 0.00 | 0.00 |
| **Total Fund: 14G141** | | **(88,955.76)** | **(88,955.76)** | **2,193.09** | **6,145.61** | **(95,101.37)** | **60,893.71** | **60,893.71** | **28,062.05** | **28,062.05** |
| **Fund: 14U512 - Crop Water Use Model** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (50,027.29) | (50,027.29) | 22,988.38 | 72,712.63 | (122,739.92) | 28,642.73 | 28,642.73 | 6,130.88 | 6,130.88 |
| **Total Fund: 14U512** | | **(50,027.29)** | **(50,027.29)** | **22,988.38** | **72,712.63** | **(122,739.92)** | **28,642.73** | **28,642.73** | **6,130.88** | **6,130.88** |
| **Fund: 14U513 - Multi-threaded Dialogues** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U513** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U522 - Improved Evapotranspiration** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (24,624.46) | (24,624.46) | 0.00 | 22,984.86 | (47,609.32) | 13,516.39 | 13,516.39 | 11,108.07 | 11,108.07 |
| **Total Fund: 14U522** | | **(24,624.46)** | **(24,624.46)** | **0.00** | **22,984.86** | **(47,609.32)** | **13,516.39** | **13,516.39** | **11,108.07** | **11,108.07** |
| **Fund: 14U631 - Florida Everglades Assessment** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (4,773.52) | (4,773.52) | 0.00 | 10,679.13 | (15,452.65) | 4,773.52 | 4,773.52 | 0.00 | 0.00 |
| **Total Fund: 14U631** | | **(4,773.52)** | **(4,773.52)** | **0.00** | **10,679.13** | **(15,452.65)** | **4,773.52** | **4,773.52** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCEJJ - PI-Jennifer Jacobs** **Org Mgr: Roberts, Katherine M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDJJ0 - PI Jennifer Jacobs** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 4,931.53 | (4,931.53) | 16,280.42 | 16,280.42 | 0.00 | 0.00 |
| **Total Fund: 1DDJJ0** | | **0.00** | **0.00** | **0.00** | **4,931.53** | **(4,931.53)** | **41,280.42** | **41,280.42** | **0.00** | **0.00** |
| **Total Org: UDCEJJ** | | **(328,143.43)** | **(328,143.43)** | **45,420.59** | **210,700.88** | **(538,844.31)** | **281,817.11** | **281,817.11** | **158,922.28** | **158,922.28** |

**Org: UDCEJM - PI James Malley**

**Org Mgr: Malley, James E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13V056 - Suncook Lake Milfoil Study** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,419.00 | 13,419.00 |
| **Total Fund: 13V056** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,419.00** | **13,419.00** |
| **Fund: 147260 - Viscoelastic Materials** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,065.48) | (2,065.48) |
| **Total Fund: 147260** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,065.48)** | **(2,065.48)** |
| **Fund: 14B247 - Innovative Uv Technologies** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.83 | 199.83 |
| 5314 | Other Private G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Miscellaneous Private Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B247** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **199.83** | **199.83** |
| **Fund: 14B275 - Winnipeg Uv Study** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.65 | 62.65 |
| **Total Fund: 14B275** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **62.65** | **62.65** |
| **Fund: 14B290 - EVALUATION OZONE & ULTRAVIOLET** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,563.80 | 10,563.80 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B290** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,563.80** | **10,563.80** |
| **Fund: 14B328 - MWRA UV Disinfection** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,231.40 | 20,231.40 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B328** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,231.40** | **20,231.40** |
| **Fund: 14B333 - Cedar Rapids UV Study** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,285.57 | 10,285.57 |
| **Total Fund: 14B333** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,285.57** | **10,285.57** |
| **Fund: 14B411 - UV Disinfection of Water Validation** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (75,562.21) | (75,562.21) | 2,398.21 | 25,506.03 | (101,068.24) | 55,712.42 | 55,712.42 | 9,516.15 | 9,516.15 |
| **Total Fund: 14B411** | | **(75,562.21)** | **(75,562.21)** | **2,398.21** | **25,506.03** | **(101,068.24)** | **55,712.42** | **55,712.42** | **9,516.15** | **9,516.15** |
| **Fund: 14N122 - Innovative Uv Technologies** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N122** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCEJM - PI James Malley** **Org Mgr: Malley, James E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C001 - Innovative Uv Technologies /Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C214 - EVALUATION OZONE & ULTRAVIO/Cost Sh** | | | | | | | | | | |
| 532000 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C214** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDJM2 - PI James Malley** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,396.28 | 0.00 | 0.00 | 1,396.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 887.47 | (887.47) | 3,022.23 | 3,022.23 | 2,879.20 | 2,879.20 |
| **Total Fund: 1DDJM2** | | **0.00** | **1,396.28** | **0.00** | **887.47** | **508.81** | **3,022.23** | **3,022.23** | **2,879.20** | **2,879.20** |
| **Total Org: UDCEJM** | | **(75,562.21)** | **(74,165.93)** | **2,398.21** | **26,393.50** | **(100,559.43)** | **58,734.65** | **58,734.65** | **65,092.12** | **65,092.12** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCEKG - PI Kevin Gardner** **Org Mgr: Gardner, Kevin H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111488 - PCBS MAINE/FRESHWATER SEDIMENT** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.37 | 450.37 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111488** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **450.37** | **450.37** |
| **Fund: 111593 - Dvlpmnt for Contaminated Sediments** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,707.34 | 3,707.34 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111593** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,707.34** | **3,707.34** |
| **Fund: 111632 - Electrochemical Remediation** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,562.00 | 26,562.00 | 80,989.45 | 80,989.45 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111632** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,562.00** | **26,562.00** | **80,989.45** | **80,989.45** |
| **Fund: 111638 - Contaminated Sediments Management** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902.66 | 902.66 |
| **Total Fund: 111638** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **902.66** | **902.66** |
| **Fund: 111756 - Dev Of Tech for Mgt of Sediments** | | | | | | | | | | |
| 530000 | Federal Programs | (226,678.54) | (226,678.54) | 0.00 | 0.00 | (226,678.54) | 64,879.18 | 64,879.18 | 161,799.36 | 161,799.36 |
| **Total Fund: 111756** | | **(226,678.54)** | **(226,678.54)** | **0.00** | **0.00** | **(226,678.54)** | **64,879.18** | **64,879.18** | **161,799.36** | **161,799.36** |
| **Fund: 111760 - Tech Dev Project: K Gardner** | | | | | | | | | | |
| 530000 | Federal Programs | (373,610.02) | (373,610.02) | 0.00 | 0.00 | (373,610.02) | 111,074.51 | 111,074.51 | 191,755.91 | 191,755.91 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111760** | | **(373,610.02)** | **(373,610.02)** | **0.00** | **0.00** | **(373,610.02)** | **111,074.51** | **111,074.51** | **191,755.91** | **191,755.91** |
| **Fund: 111808 - A Novel Reactive Cap for PAH** | | | | | | | | | | |
| 530000 | Federal Programs | (24,807.05) | (24,807.05) | 0.00 | 0.00 | (24,807.05) | 0.00 | 0.00 | 24,807.05 | 24,807.05 |
| **Total Fund: 111808** | | **(24,807.05)** | **(24,807.05)** | **0.00** | **0.00** | **(24,807.05)** | **0.00** | **0.00** | **24,807.05** | **24,807.05** |
| **Fund: 111991 - Sediment Remediation Tech.** | | | | | | | | | | |
| 530000 | Federal Programs | (12,989.07) | (12,989.07) | 37,364.87 | 109,646.25 | (122,635.32) | 12,989.07 | 12,989.07 | 0.00 | 0.00 |
| **Total Fund: 111991** | | **(12,989.07)** | **(12,989.07)** | **37,364.87** | **109,646.25** | **(122,635.32)** | **12,989.07** | **12,989.07** | **0.00** | **0.00** |
| **Fund: 111A93 - Sediment Remediation** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 21,054.47 | (21,054.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A93** | | **0.00** | **0.00** | **0.00** | **21,054.47** | **(21,054.47)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112089 - Reactive Capping Mat Develop** | | | | | | | | | | |
| 530000 | Federal Programs | (2,411.24) | (2,411.24) | 19,892.33 | 69,167.98 | (71,579.22) | 2,411.24 | 2,411.24 | 0.00 | 0.00 |
| **Total Fund: 112089** | | **(2,411.24)** | **(2,411.24)** | **19,892.33** | **69,167.98** | **(71,579.22)** | **2,411.24** | **2,411.24** | **0.00** | **0.00** |

**Org: UDCEKG - PI Kevin Gardner** **Org Mgr: Gardner, Kevin H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 120016 - UNH Recycled Materilas Center** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,179.36) | (1,179.36) | 1,179.36 | 1,179.36 |
| **Total Fund: 120016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,179.36)** | **(1,179.36)** | **1,179.36** | **1,179.36** |
| **Fund: 120024 - 2004-05 RMRC Project 12A** | | | | | | | | | | |
| 530000 | Federal Programs | (78,815.48) | (78,815.48) | 0.00 | 14,622.48 | (93,437.96) | 40,881.16 | 40,881.16 | 37,934.32 | 37,934.32 |
| **Total Fund: 120024** | | **(78,815.48)** | **(78,815.48)** | **0.00** | **14,622.48** | **(93,437.96)** | **40,881.16** | **40,881.16** | **37,934.32** | **37,934.32** |
| **Fund: 120028 - 2004-05 RMRC Project 35** | | | | | | | | | | |
| 530000 | Federal Programs | (93,440.00) | (93,440.00) | 0.00 | 0.00 | (93,440.00) | 79,233.72 | 79,233.72 | 14,206.28 | 14,206.28 |
| **Total Fund: 120028** | | **(93,440.00)** | **(93,440.00)** | **0.00** | **0.00** | **(93,440.00)** | **79,233.72** | **79,233.72** | **14,206.28** | **14,206.28** |
| **Fund: 120032 - Recycled Materials Ctr. Admin** | | | | | | | | | | |
| 530000 | Federal Programs | (56,711.99) | (56,711.99) | 4,415.89 | 458,837.41 | (515,549.40) | 56,711.99 | 56,711.99 | 0.00 | 0.00 |
| **Total Fund: 120032** | | **(56,711.99)** | **(56,711.99)** | **4,415.89** | **458,837.41** | **(515,549.40)** | **56,711.99** | **56,711.99** | **0.00** | **0.00** |
| **Fund: 120033 - Recycled Materials Ctr. Research** | | | | | | | | | | |
| 530000 | Federal Programs | (16,000.00) | (16,000.00) | 1,800.00 | 13,000.00 | (29,000.00) | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| **Total Fund: 120033** | | **(16,000.00)** | **(16,000.00)** | **1,800.00** | **13,000.00** | **(29,000.00)** | **16,000.00** | **16,000.00** | **0.00** | **0.00** |
| **Fund: 120034 - Recycled Materials Ctr. Outreach** | | | | | | | | | | |
| 530000 | Federal Programs | (91,939.24) | (91,939.24) | 178.51 | 2,351.27 | (94,290.51) | 91,939.24 | 91,939.24 | 0.00 | 0.00 |
| **Total Fund: 120034** | | **(91,939.24)** | **(91,939.24)** | **178.51** | **2,351.27** | **(94,290.51)** | **91,939.24** | **91,939.24** | **0.00** | **0.00** |
| **Fund: 120038 - Integrated Env Assess Proj 43 RMRC** | | | | | | | | | | |
| 530000 | Federal Programs | (20,553.41) | (20,553.41) | 5,262.65 | 62,061.58 | (82,614.99) | 20,553.41 | 20,553.41 | 0.00 | 0.00 |
| **Total Fund: 120038** | | **(20,553.41)** | **(20,553.41)** | **5,262.65** | **62,061.58** | **(82,614.99)** | **20,553.41** | **20,553.41** | **0.00** | **0.00** |
| **Fund: 120044 - Recycled Materials Resource Ct** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 2,641.57 | 158,211.43 | (158,211.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 120044** | | **0.00** | **0.00** | **2,641.57** | **158,211.43** | **(158,211.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 120045 - Recycled Materials Resouce Ctr** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 45,600.16 | 106,352.58 | (106,352.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 120045** | | **0.00** | **0.00** | **45,600.16** | **106,352.58** | **(106,352.58)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 120048 - RMRC** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 4,007.63 | 4,007.63 | (4,007.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 120048** | | **0.00** | **0.00** | **4,007.63** | **4,007.63** | **(4,007.63)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B352 - Portland Cement Assoc** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,671.90 | 16,671.90 | 51,148.51 | 51,148.51 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B352** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,671.90** | **16,671.90** | **51,148.51** | **51,148.51** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCEKG - PI Kevin Gardner** **Org Mgr: Gardner, Kevin H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DD054 - Sustainable Engineering PhD Proposa** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 526.26 | 526.26 | (526.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DD054** | | **0.00** | **0.00** | **526.26** | **526.26** | **(526.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDKG1 - PI Kevin Gardner** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 6,615.67 | 0.00 | 0.00 | 6,615.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 39,226.52 | (39,226.52) | 30,699.14 | 30,699.14 | 27,701.79 | 27,701.79 |
| **Total Fund: 1DDKG1** | | **0.00** | **6,615.67** | **0.00** | **39,226.52** | **(32,610.85)** | **30,699.14** | **30,699.14** | **27,701.79** | **27,701.79** |
| **Total Org: UDCEKG** | | **(997,956.04)** | **(991,340.37)** | **121,689.87** | **1,059,065.86** | **(2,050,406.23)** | **569,427.20** | **569,427.20** | **596,582.40** | **596,582.40** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCELB - PI Larry Brannaka**

**Org Mgr: Brannaka, Larry K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111513 - GROUNDWATER INPUTS GREAT BAY** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (235.13) | (235.13) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111513** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(235.13)** | **(235.13)** |
| **Total Org: UDCELB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(235.13)** | **(235.13)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCEMC - PI Michael Collins** **Org Mgr: Collins, Michael Robin**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B305 - Microza Filter Membrane System** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B305** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B344 - Drinking Water Assessments 2003** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.17 | 108.17 |
| **Total Fund: 14B344** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **108.17** | **108.17** |
| **Fund: 14B394 - Seldon Nanomesh Membrane - 1** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (47.00) | (47.00) | 0.00 | 0.00 |
| **Total Fund: 14B394** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(47.00)** | **(47.00)** | **0.00** | **0.00** |
| **Fund: 14B408 - Drinking Water Assessments 2004** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,367.41) | (1,367.41) | 71,724.17 | 71,724.17 |
| **Total Fund: 14B408** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,367.41)** | **(1,367.41)** | **71,724.17** | **71,724.17** |
| **Fund: 14B471 - Miscellaneous Projects Proposal V** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (168,965.91) | (168,965.91) | 0.00 | 0.00 | (168,965.91) | 150,728.27 | 150,728.27 | 18,237.64 | 18,237.64 |
| **Total Fund: 14B471** | | **(168,965.91)** | **(168,965.91)** | **0.00** | **0.00** | **(168,965.91)** | **150,728.27** | **150,728.27** | **18,237.64** | **18,237.64** |
| **Fund: 14B529 - Miscellaneous Projects** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 17,741.84 | 175,101.00 | (175,101.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B529** | | **0.00** | **0.00** | **17,741.84** | **175,101.00** | **(175,101.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B566 - Filtration System Assessment** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 12,073.57 | 25,828.84 | (25,828.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B566** | | **0.00** | **0.00** | **12,073.57** | **25,828.84** | **(25,828.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N003 - ETV Testing Vacuum Filter Unit** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 10,212.60 | 10,212.60 | 0.00 | 0.00 | 10,212.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (10,197.51) | (10,197.51) | 0.00 | 0.00 | (10,197.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N003** | | **15.09** | **15.09** | **0.00** | **0.00** | **15.09** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U365 - Disinfection By-Product** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U365** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C204 - Disinfection By-Product /Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C204** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCEMC - PI Michael Collins** **Org Mgr: Collins, Michael Robin**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 166018 - Small Water Treatment Tech Ctr** | | | | | | | | | | |
| 5300 | Federal Programs | 2,608.92 | 2,608.92 | 0.00 | 0.00 | 2,608.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (1,274.81) | (1,274.81) | 0.00 | 0.00 | (1,274.81) | 0.00 | 0.00 | 33.54 | 33.54 |
| **Total Fund: 166018** | | **1,334.11** | **1,334.11** | **0.00** | **0.00** | **1,334.11** | **0.00** | **0.00** | **33.54** | **33.54** |
| **Fund: 166019 - Regulatory & Consulting Eng** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166019** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166020 - Evaluation of Non-Aligned** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166020** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166021 - Innovated Treatment Comparison** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166022 - Costing Summaries of New Water** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166022** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166038 - WTTC: Administration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166038** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166039 - WTTC: Training** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166039** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166040 - WTTC: Riverbank Evaluation** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166040** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166041 - WTTC: Innovation** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166041** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCEMC - PI Michael Collins** **Org Mgr: Collins, Michael Robin**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 166042 - WTTC: Costing Summaries** | | | | | | | | | | |
| 530000 | Federal Programs | (212.07) | (212.07) | 0.00 | 0.00 | (212.07) | (767.58) | (767.58) | 844.67 | 844.67 |
| **Total Fund: 166042** | | **(212.07)** | **(212.07)** | **0.00** | **0.00** | **(212.07)** | **(767.58)** | **(767.58)** | **844.67** | **844.67** |
| **Fund: 166043 - Innovative Performance Monitoring** | | | | | | | | | | |
| 530000 | Federal Programs | (101,621.16) | (101,621.16) | 0.00 | 0.00 | (101,621.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166043** | | **(101,621.16)** | **(101,621.16)** | **0.00** | **0.00** | **(101,621.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166049 - WTTC 2003 - Administration** | | | | | | | | | | |
| 530000 | Federal Programs | (80,827.95) | (80,827.95) | 0.00 | 0.00 | (80,827.95) | 0.00 | 0.00 | 177.00 | 177.00 |
| **Total Fund: 166049** | | **(80,827.95)** | **(80,827.95)** | **0.00** | **0.00** | **(80,827.95)** | **0.00** | **0.00** | **177.00** | **177.00** |
| **Fund: 166050 - WTTC 2003 Engineeering Training** | | | | | | | | | | |
| 530000 | Federal Programs | (9,637.00) | (9,637.00) | 0.00 | 0.00 | (9,637.00) | (666.94) | (666.94) | 3,650.00 | 3,650.00 |
| **Total Fund: 166050** | | **(9,637.00)** | **(9,637.00)** | **0.00** | **0.00** | **(9,637.00)** | **(666.94)** | **(666.94)** | **3,650.00** | **3,650.00** |
| **Fund: 166051 - WTTC 2003 Antibody Removal** | | | | | | | | | | |
| 530000 | Federal Programs | (76,148.47) | (76,148.47) | 0.00 | 0.00 | (76,148.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166051** | | **(76,148.47)** | **(76,148.47)** | **0.00** | **0.00** | **(76,148.47)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166052 - WTTC 2003 -Radionuclide Disposal** | | | | | | | | | | |
| 530000 | Federal Programs | (32,270.56) | (32,270.56) | 0.00 | 20,498.43 | (52,768.99) | 3,081.61 | 3,081.61 | 15,168.88 | 15,168.88 |
| **Total Fund: 166052** | | **(32,270.56)** | **(32,270.56)** | **0.00** | **20,498.43** | **(52,768.99)** | **3,081.61** | **3,081.61** | **15,168.88** | **15,168.88** |
| **Fund: 166053 - WTTC 2003 - Enhanced Gravel Filters** | | | | | | | | | | |
| 530000 | Federal Programs | (86,049.65) | (86,049.65) | 0.00 | 0.00 | (86,049.65) | 0.00 | 0.00 | 13,605.50 | 13,605.50 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166053** | | **(86,049.65)** | **(86,049.65)** | **0.00** | **0.00** | **(86,049.65)** | **0.00** | **0.00** | **13,605.50** | **13,605.50** |
| **Fund: 166054 - WTTC 2003 - Corrosion Control** | | | | | | | | | | |
| 530000 | Federal Programs | (114,122.99) | (114,122.99) | 0.00 | 0.00 | (114,122.99) | 71.42 | 71.42 | 11,923.27 | 11,923.27 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166054** | | **(114,122.99)** | **(114,122.99)** | **0.00** | **0.00** | **(114,122.99)** | **71.42** | **71.42** | **11,923.27** | **11,923.27** |
| **Fund: 166055 - WTTC 2003 - Sidestream Ozonation** | | | | | | | | | | |
| 530000 | Federal Programs | (80,387.93) | (80,387.93) | 0.00 | 0.00 | (80,387.93) | (452.25) | (452.25) | 452.25 | 452.25 |
| **Total Fund: 166055** | | **(80,387.93)** | **(80,387.93)** | **0.00** | **0.00** | **(80,387.93)** | **(452.25)** | **(452.25)** | **452.25** | **452.25** |
| **Fund: 166060 - WTTAC 04-05 Administration** | | | | | | | | | | |
| 530000 | Federal Programs | (95,078.28) | (95,078.28) | 0.00 | 16.02 | (95,094.30) | 10,284.25 | 10,284.25 | 44,465.27 | 44,465.27 |
| **Total Fund: 166060** | | **(95,078.28)** | **(95,078.28)** | **0.00** | **16.02** | **(95,094.30)** | **10,284.25** | **10,284.25** | **44,465.27** | **44,465.27** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCEMC - PI Michael Collins** **Org Mgr: Collins, Michael Robin**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 166063 - WTTAC 04-05 Engineer Training** | | | | | | | | | | |
| 530000 | Federal Programs | (15,675.98) | (15,675.98) | 0.00 | 0.00 | (15,675.98) | 5,681.92 | 5,681.92 | 9,994.06 | 9,994.06 |
| **Total Fund: 166063** | | **(15,675.98)** | **(15,675.98)** | **0.00** | **0.00** | **(15,675.98)** | **5,681.92** | **5,681.92** | **9,994.06** | **9,994.06** |
| **Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas** | | | | | | | | | | |
| 530000 | Federal Programs | (121,913.05) | (121,913.05) | 0.00 | 3,088.29 | (125,001.34) | 48,535.99 | 48,535.99 | 69,967.41 | 69,967.41 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166064** | | **(121,913.05)** | **(121,913.05)** | **0.00** | **3,088.29** | **(125,001.34)** | **48,535.99** | **48,535.99** | **69,967.41** | **69,967.41** |
| **Fund: 166065 - WTTAC 04-05 Slow Sand Filtration** | | | | | | | | | | |
| 530000 | Federal Programs | (139,315.45) | (139,315.45) | 0.00 | 0.00 | (139,315.45) | (1,254.55) | (1,254.55) | 89,130.09 | 89,130.09 |
| **Total Fund: 166065** | | **(139,315.45)** | **(139,315.45)** | **0.00** | **0.00** | **(139,315.45)** | **(1,254.55)** | **(1,254.55)** | **89,130.09** | **89,130.09** |
| **Fund: 166066 - WTTAC 04-06 Innovative Treatment** | | | | | | | | | | |
| 530000 | Federal Programs | (71,853.94) | (71,853.94) | 0.00 | 0.00 | (71,853.94) | 33,211.85 | 33,211.85 | 32,920.64 | 32,920.64 |
| **Total Fund: 166066** | | **(71,853.94)** | **(71,853.94)** | **0.00** | **0.00** | **(71,853.94)** | **33,211.85** | **33,211.85** | **32,920.64** | **32,920.64** |
| **Fund: 166070 - WTTC 2005 -Riverbed Scouring** | | | | | | | | | | |
| 530000 | Federal Programs | (122,205.03) | (122,205.03) | 0.00 | 2,314.95 | (124,519.98) | 60,901.59 | 60,901.59 | 61,303.44 | 61,303.44 |
| **Total Fund: 166070** | | **(122,205.03)** | **(122,205.03)** | **0.00** | **2,314.95** | **(124,519.98)** | **60,901.59** | **60,901.59** | **61,303.44** | **61,303.44** |
| **Fund: 166073 - WTTAC 2004-05 - Administration** | | | | | | | | | | |
| 530000 | Federal Programs | (57,050.96) | (57,050.96) | 4.44 | 45,677.49 | (102,728.45) | 56,796.01 | 56,796.01 | 254.95 | 254.95 |
| **Total Fund: 166073** | | **(57,050.96)** | **(57,050.96)** | **4.44** | **45,677.49** | **(102,728.45)** | **56,796.01** | **56,796.01** | **254.95** | **254.95** |
| **Fund: 166074 - WTTAC 2004-05 - Training** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 13,692.15 | 29,958.99 | (29,958.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166074** | | **0.00** | **0.00** | **13,692.15** | **29,958.99** | **(29,958.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166075 - WTTAC 2004-05 - Enhanced Particle** | | | | | | | | | | |
| 530000 | Federal Programs | (22,459.89) | (22,459.89) | 0.00 | 3,763.61 | (26,223.50) | 14,877.35 | 14,877.35 | 7,582.54 | 7,582.54 |
| **Total Fund: 166075** | | **(22,459.89)** | **(22,459.89)** | **0.00** | **3,763.61** | **(26,223.50)** | **14,877.35** | **14,877.35** | **7,582.54** | **7,582.54** |
| **Fund: 166076 - WTTAC 2004-05 - Radionuclides** | | | | | | | | | | |
| 530000 | Federal Programs | (92,720.98) | (92,720.98) | 0.00 | 15,518.02 | (108,239.00) | 66,019.84 | 66,019.84 | 26,701.14 | 26,701.14 |
| **Total Fund: 166076** | | **(92,720.98)** | **(92,720.98)** | **0.00** | **15,518.02** | **(108,239.00)** | **66,019.84** | **66,019.84** | **26,701.14** | **26,701.14** |
| **Fund: 166077 - WTTAC 2004-05 - Pretreatment** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 3,000.51 | 3,000.51 | (3,000.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166077** | | **0.00** | **0.00** | **3,000.51** | **3,000.51** | **(3,000.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166095 - NEWTTAC - Admin** | | | | | | | | | | |
| 530000 | Federal Programs | (488.50) | (488.50) | 3,178.97 | 10,766.10 | (11,254.60) | 488.50 | 488.50 | 0.00 | 0.00 |
| **Total Fund: 166095** | | **(488.50)** | **(488.50)** | **3,178.97** | **10,766.10** | **(11,254.60)** | **488.50** | **488.50** | **0.00** | **0.00** |

**Org: UDCEMC - PI Michael Collins** **Org Mgr: Collins, Michael Robin**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 166096 - NEWTTAC - Anion Resin Mat** | | | | | | | | | | |
| 530000 | Federal Programs | (6,624.86) | (6,624.86) | 4,231.07 | 45,282.09 | (51,906.95) | 6,624.86 | 6,624.86 | 0.00 | 0.00 |
| **Total Fund: 166096** | | **(6,624.86)** | **(6,624.86)** | **4,231.07** | **45,282.09** | **(51,906.95)** | **6,624.86** | **6,624.86** | **0.00** | **0.00** |
| **Fund: 166097 - NEWTTAC - Metal Add to enhance SSF** | | | | | | | | | | |
| 530000 | Federal Programs | (8,893.50) | (8,893.50) | 6,966.61 | 25,395.78 | (34,289.28) | 8,893.50 | 8,893.50 | 0.00 | 0.00 |
| **Total Fund: 166097** | | **(8,893.50)** | **(8,893.50)** | **6,966.61** | **25,395.78** | **(34,289.28)** | **8,893.50** | **8,893.50** | **0.00** | **0.00** |
| **Fund: 166098 - NEWTTAC - Bioclogging Book** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 18,160.89 | (18,160.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166098** | | **0.00** | **0.00** | **0.00** | **18,160.89** | **(18,160.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166099 - NEWTTAC-SSF & Alter Bio Filt Conf** | | | | | | | | | | |
| 530000 | Federal Programs | (16,485.79) | (16,485.79) | 0.00 | 3,030.62 | (19,516.41) | 16,485.79 | 16,485.79 | 0.00 | 0.00 |
| **Total Fund: 166099** | | **(16,485.79)** | **(16,485.79)** | **0.00** | **3,030.62** | **(19,516.41)** | **16,485.79** | **16,485.79** | **0.00** | **0.00** |
| **Fund: 166100 - NEWTTAC - RBF Design Workshop** | | | | | | | | | | |
| 530000 | Federal Programs | (78.36) | (78.36) | 0.00 | 25,490.06 | (25,568.42) | 78.36 | 78.36 | 0.00 | 0.00 |
| **Total Fund: 166100** | | **(78.36)** | **(78.36)** | **0.00** | **25,490.06** | **(25,568.42)** | **78.36** | **78.36** | **0.00** | **0.00** |
| **Fund: 166101 - NEWTTAC - Assessing ZVI** | | | | | | | | | | |
| 530000 | Federal Programs | (6,147.27) | (6,147.27) | 5,358.40 | 32,639.48 | (38,786.75) | 6,147.27 | 6,147.27 | 0.00 | 0.00 |
| **Total Fund: 166101** | | **(6,147.27)** | **(6,147.27)** | **5,358.40** | **32,639.48** | **(38,786.75)** | **6,147.27** | **6,147.27** | **0.00** | **0.00** |
| **Fund: 166102 - NEWTTAC - UV Mods** | | | | | | | | | | |
| 530000 | Federal Programs | (5,978.47) | (5,978.47) | 0.00 | 10,587.52 | (16,565.99) | 5,978.47 | 5,978.47 | 0.00 | 0.00 |
| **Total Fund: 166102** | | **(5,978.47)** | **(5,978.47)** | **0.00** | **10,587.52** | **(16,565.99)** | **5,978.47** | **5,978.47** | **0.00** | **0.00** |
| **Fund: 166121 - Protists-Microbe Remova** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 8,457.28 | 37,525.88 | (37,525.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166121** | | **0.00** | **0.00** | **8,457.28** | **37,525.88** | **(37,525.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166123 - UV-Particles & Viruses** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 4,255.18 | 10,931.79 | (10,931.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166123** | | **0.00** | **0.00** | **4,255.18** | **10,931.79** | **(10,931.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDMC2 - PI MR Collins** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 951.59 | 0.00 | 0.00 | 951.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 12,802.71 | (12,802.71) | 15,897.10 | 15,897.10 | 21,682.01 | 21,682.01 |
| **Total Fund: 1DDMC2** | | **0.00** | **951.59** | **0.00** | **12,802.71** | **(11,851.12)** | **15,897.10** | **15,897.10** | **21,682.01** | **21,682.01** |
| **Total Org: UDCEMC** | | **(1,531,864.80)** | **(1,530,913.21)** | **78,960.02** | **557,379.07** | **(2,088,292.28)** | **506,228.22** | **506,228.22** | **499,926.64** | **499,926.64** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCEMM - PI Mehdi Modarreszadeh**

**Org Mgr: Modarreszadeh, Mehdi**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B576 - Seizure Event Detection** | | | | | | | | | |
| 531000 US Corporate Grants & Contracts | 0.00 | 0.00 | 9,031.44 | 9,031.44 | (9,031.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B576** | **0.00** | **0.00** | **9,031.44** | **9,031.44** | **(9,031.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCEMM** | **0.00** | **0.00** | **9,031.44** | **9,031.44** | **(9,031.44)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCENK - PI Nancy Kinner** **Org Mgr: Kinner, Nancy E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111594 - Oil Spill Response R&D Admin.** | | | | | | | | | | |
| 530000 | Federal Programs | (6,346.85) | (6,346.85) | 0.00 | 0.00 | (6,346.85) | 6,346.85 | 6,346.85 | 0.00 | 0.00 |
| **Total Fund: 111594** | | **(6,346.85)** | **(6,346.85)** | **0.00** | **0.00** | **(6,346.85)** | **6,346.85** | **6,346.85** | **0.00** | **0.00** |
| **Fund: 111595 - Oil Spill Response R&D** | | | | | | | | | | |
| 530000 | Federal Programs | (148,518.25) | (148,518.25) | 0.00 | 98,281.21 | (246,799.46) | 110,972.87 | 110,972.87 | 37,545.38 | 37,545.38 |
| **Total Fund: 111595** | | **(148,518.25)** | **(148,518.25)** | **0.00** | **98,281.21** | **(246,799.46)** | **110,972.87** | **110,972.87** | **37,545.38** | **37,545.38** |
| **Fund: 111633 - Permeable Reactive Barriers** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,085.71 | 20,085.71 | 38,809.66 | 38,809.66 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111633** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,085.71** | **20,085.71** | **38,809.66** | **38,809.66** |
| **Fund: 111776 - Admin for Advancing Spill Response** | | | | | | | | | | |
| 530000 | Federal Programs | (315,980.00) | (315,980.00) | 0.00 | 0.00 | (315,980.00) | 978.07 | 978.07 | 195,783.16 | 195,783.16 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111776** | | **(315,980.00)** | **(315,980.00)** | **0.00** | **0.00** | **(315,980.00)** | **978.07** | **978.07** | **195,783.16** | **195,783.16** |
| **Fund: 111777 - Competitive Projects on Campus** | | | | | | | | | | |
| 530000 | Federal Programs | (38,083.45) | (38,083.45) | 0.00 | 320.37 | (38,403.82) | 9,937.12 | 9,937.12 | 28,146.33 | 28,146.33 |
| **Total Fund: 111777** | | **(38,083.45)** | **(38,083.45)** | **0.00** | **320.37** | **(38,403.82)** | **9,937.12** | **9,937.12** | **28,146.33** | **28,146.33** |
| **Fund: 111778 - Competitive Projects off Campus** | | | | | | | | | | |
| 530000 | Federal Programs | (181,211.42) | (181,211.42) | 0.00 | 53,600.39 | (234,811.81) | 139,552.03 | 139,552.03 | 41,659.39 | 41,659.39 |
| **Total Fund: 111778** | | **(181,211.42)** | **(181,211.42)** | **0.00** | **53,600.39** | **(234,811.81)** | **139,552.03** | **139,552.03** | **41,659.39** | **41,659.39** |
| **Fund: 111881 - CRRC FY 04 - External Research** | | | | | | | | | | |
| 530000 | Federal Programs | (487,409.76) | (487,409.76) | 57,391.81 | 512,660.07 | (1,000,069.83) | 430,067.48 | 430,067.48 | 57,342.28 | 57,342.28 |
| **Total Fund: 111881** | | **(487,409.76)** | **(487,409.76)** | **57,391.81** | **512,660.07** | **(1,000,069.83)** | **430,067.48** | **430,067.48** | **57,342.28** | **57,342.28** |
| **Fund: 111882 - CRRC FY 04 - Internal Research** | | | | | | | | | | |
| 530000 | Federal Programs | (71,292.43) | (71,292.43) | 21,622.10 | 133,161.74 | (204,454.17) | 71,292.43 | 71,292.43 | 0.00 | 0.00 |
| **Total Fund: 111882** | | **(71,292.43)** | **(71,292.43)** | **21,622.10** | **133,161.74** | **(204,454.17)** | **71,292.43** | **71,292.43** | **0.00** | **0.00** |
| **Fund: 111883 - CRRC FY 04 - Outreach** | | | | | | | | | | |
| 530000 | Federal Programs | (98,930.41) | (98,930.41) | 0.00 | 172,110.61 | (271,041.02) | 65,623.37 | 65,623.37 | 33,307.04 | 33,307.04 |
| **Total Fund: 111883** | | **(98,930.41)** | **(98,930.41)** | **0.00** | **172,110.61** | **(271,041.02)** | **65,623.37** | **65,623.37** | **33,307.04** | **33,307.04** |
| **Fund: 111884 - CRRC FY 04 - Administration** | | | | | | | | | | |
| 530000 | Federal Programs | (413,769.89) | (413,769.89) | 77,015.36 | 445,041.73 | (858,811.62) | 363,453.59 | 363,453.59 | 50,316.30 | 50,316.30 |
| **Total Fund: 111884** | | **(413,769.89)** | **(413,769.89)** | **77,015.36** | **445,041.73** | **(858,811.62)** | **363,453.59** | **363,453.59** | **50,316.30** | **50,316.30** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCENK - PI Nancy Kinner** **Org Mgr: Kinner, Nancy E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111950 - CRRC FY06 External Research** | | | | | | | | | | |
| 530000 | Federal Programs | (131,628.25) | (131,628.25) | 63,967.13 | 538,761.47 | (670,389.72) | 100,293.22 | 131,628.25 | 0.00 | 0.00 |
| **Total Fund: 111950** | | **(131,628.25)** | **(131,628.25)** | **63,967.13** | **538,761.47** | **(670,389.72)** | **100,293.22** | **131,628.25** | **0.00** | **0.00** |
| **Fund: 111951 - CRRC FY06 Internal Research** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 88.86 | 88.86 | (88.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111951** | | **0.00** | **0.00** | **88.86** | **88.86** | **(88.86)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13T023 - 2006-07 Technology Transfer** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | (0.01) | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13T023** | | **0.00** | **0.00** | **0.00** | **(0.01)** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V007 - Cleanup of Hazardous Waste** | | | | | | | | | | |
| 5301 | State Programs | 17,444.79 | 17,444.79 | 0.00 | 0.00 | 17,444.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (29,424.77) | (29,424.77) | 0.00 | 0.00 | (29,424.77) | 0.00 | 0.00 | 0.07 | 0.07 |
| **Total Fund: 13V007** | | **(11,979.98)** | **(11,979.98)** | **0.00** | **0.00** | **(11,979.98)** | **0.00** | **0.00** | **0.07** | **0.07** |
| **Fund: 13V012 - Bioventing No. 2 Fuel Oil Soil** | | | | | | | | | | |
| 5301 | State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V012** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V043 - Point of Entry Treatment System** | | | | | | | | | | |
| 530100 | NH State Programs | (80,851.88) | (80,851.88) | 0.00 | 0.00 | (80,851.88) | 4,424.11 | 4,424.11 | 55,630.36 | 55,630.36 |
| **Total Fund: 13V043** | | **(80,851.88)** | **(80,851.88)** | **0.00** | **0.00** | **(80,851.88)** | **4,424.11** | **4,424.11** | **55,630.36** | **55,630.36** |
| **Fund: 13V071 - Controlling MTBE Releases** | | | | | | | | | | |
| 530100 | NH State Programs | (108,935.84) | (108,935.84) | 0.00 | 44,999.07 | (153,934.91) | 108,935.84 | 108,935.84 | 0.00 | 0.00 |
| **Total Fund: 13V071** | | **(108,935.84)** | **(108,935.84)** | **0.00** | **44,999.07** | **(153,934.91)** | **108,935.84** | **108,935.84** | **0.00** | **0.00** |
| **Fund: 166011 - Bedrock Bioremediation Ctr** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166011** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166012 - Bedrock Bioremediation Ctr** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,665.00 | 14,665.00 | 1,625.57 | 1,625.57 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166012** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,665.00** | **14,665.00** | **1,625.57** | **1,625.57** |

**Org: UDCENK - PI Nancy Kinner** **Org Mgr: Kinner, Nancy E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 166013 - Bbc Drilling** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.74 | 55.74 |
| **Total Fund: 166013** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **55.74** | **55.74** |
| **Fund: 166026 - Bedrock Bio: Administration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.56 | 6,100.56 | 141,477.69 | 141,477.69 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166026** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,100.56** | **6,100.56** | **141,477.69** | **141,477.69** |
| **Fund: 166028 - Bedrock Bio: Packers/DMSL/Slow Flow** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| **Total Fund: 166028** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.02** | **0.02** |
| **Fund: 166029 - Bedrock Bio: Earth Sciences** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 565.41 | 565.41 |
| **Total Fund: 166029** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **565.41** | **565.41** |
| **Fund: 166031 - Bedrock Bio: Fracture Skins** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,567.09 | 7,567.09 | 0.00 | 0.00 |
| **Total Fund: 166031** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,567.09** | **7,567.09** | **0.00** | **0.00** |
| **Fund: 166032 - Bedrock Bio: Drilling Parameter Rec** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,432.45 | 3,432.45 |
| **Total Fund: 166032** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,432.45** | **3,432.45** |
| **Fund: 166034 - Bedrock Bio: Hydraulics** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166034** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166044 - Bedrock Bio: Administration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,638.09 | 10,638.09 | 283,449.95 | 283,449.95 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166044** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,638.09** | **10,638.09** | **283,449.95** | **283,449.95** |
| **Fund: 166045 - Bedrock Bio: Microbiology** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.75 | 16.75 |
| **Total Fund: 166045** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16.75** | **16.75** |
| **Fund: 166046 - Bedrock Bio: Fracture Skins** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,618.84 | 7,618.84 | 714.09 | 714.09 |
| **Total Fund: 166046** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,618.84** | **7,618.84** | **714.09** | **714.09** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCENK - PI Nancy Kinner** **Org Mgr: Kinner, Nancy E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 166047 - Bedrock Bio: Drilling Parameter Rec** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,766.78 | 11,766.78 | 0.00 | 0.00 |
| **Total Fund: 166047** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,766.78** | **11,766.78** | **0.00** | **0.00** |
| **Fund: 166048 - Bedrock Bio: Hydraulics** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,285.97 | 38,285.97 | 11,007.32 | 11,007.32 |
| **Total Fund: 166048** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,285.97** | **38,285.97** | **11,007.32** | **11,007.32** |
| **Fund: 1DDNK0 - PI Nancy Kinner** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 21,310.11 | 0.00 | 0.00 | 21,310.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 25,150.12 | (25,150.12) | 19,022.51 | 19,022.51 | 19,163.39 | 19,163.39 |
| **Total Fund: 1DDNK0** | | **0.00** | **21,310.11** | **0.00** | **25,150.12** | **(3,840.01)** | **19,022.51** | **19,022.51** | **19,563.39** | **19,563.39** |
| **Total Org: UDCENK** | | **(2,094,938.41)** | **(2,073,628.30)** | **220,085.26** | **2,024,175.63** | **(4,097,803.93)** | **1,547,627.53** | **1,578,962.56** | **1,000,448.35** | **1,000,448.35** |

**Org: UDCEPD - PI Pedro De Alba** **Org Mgr: de Alba, Pedro A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147096 - Geotechnical Planning** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,379.75 | 26,379.75 | 48.09 | 48.09 |
| **Total Fund: 147096** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,379.75** | **26,379.75** | **48.09** | **48.09** |
| **Fund: 147173 - GROUND MOTION PREDICTION** | | | | | | | | | | |
| 530000 | Federal Programs | 81,368.06 | 81,368.06 | 3,981.30 | 3,981.30 | 77,386.76 | 6,281.30 | 6,281.30 | 10,080.00 | 10,080.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147173** | | **81,368.06** | **81,368.06** | **3,981.30** | **3,981.30** | **77,386.76** | **6,281.30** | **6,281.30** | **10,080.00** | **10,080.00** |
| **Fund: 147212 - Residual Strength/Liquefaction** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,294.10 | 4,294.10 |
| **Total Fund: 147212** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,294.10** | **4,294.10** |
| **Fund: 147268 - Rheology of Liquefied Sands** | | | | | | | | | | |
| 530000 | Federal Programs | (105,399.28) | (105,399.28) | 423.28 | 38,864.79 | (144,264.07) | 24,954.70 | 24,954.70 | 80,444.58 | 80,444.58 |
| **Total Fund: 147268** | | **(105,399.28)** | **(105,399.28)** | **423.28** | **38,864.79** | **(144,264.07)** | **24,954.70** | **24,954.70** | **80,444.58** | **80,444.58** |
| **Fund: 14U406 - Ground Motion Prediction and Uncert** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (26,460.00) | (26,460.00) | 0.00 | 0.00 | (26,460.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U406** | | **(26,460.00)** | **(26,460.00)** | **0.00** | **0.00** | **(26,460.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDPD0 - PI Pedro De Alba** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 933.32 | 0.00 | 0.00 | 933.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,830.77 | (1,830.77) | 2,855.88 | 2,855.88 | 1,101.82 | 1,101.82 |
| **Total Fund: 1DDPD0** | | **0.00** | **933.32** | **0.00** | **1,830.77** | **(897.45)** | **2,855.88** | **2,855.88** | **1,101.82** | **1,101.82** |
| **Total Org: UDCEPD** | | **(50,491.22)** | **(49,557.90)** | **4,404.58** | **44,676.86** | **(94,234.76)** | **60,471.63** | **60,471.63** | **95,968.59** | **95,968.59** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCERC - PI Raymond Cook** **Org Mgr: Cook, Raymond A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDRC0 - PI Raymond Cook** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,041.40 | 0.00 | 0.00 | 1,041.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.50 | 228.50 |
| **Total Fund: 1DDRC0** | | **0.00** | **1,041.40** | **0.00** | **0.00** | **1,041.40** | **0.00** | **0.00** | **228.50** | **228.50** |
| **Total Org: UDCERC** | | **0.00** | **1,041.40** | **0.00** | **0.00** | **1,041.40** | **0.00** | **0.00** | **228.50** | **228.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCERH - PI Robert Henry** **Org Mgr: Henry, Robert E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDRH0 - PI Robert Henry** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.54 | 10.54 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 10,360.86 | 1,700.00 | 5,200.00 | 5,160.86 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| **Total Fund: 1DDRH0** | | **0.00** | **10,360.86** | **1,700.00** | **5,200.00** | **5,160.86** | **3,500.00** | **3,500.00** | **3,510.54** | **3,510.54** |
| **Total Org: UDCERH** | | **0.00** | **10,360.86** | **1,700.00** | **5,200.00** | **5,160.86** | **3,500.00** | **3,500.00** | **3,510.54** | **3,510.54** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCERR - PI Robert Roseen** **Org Mgr: Roseen, Robert M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B486 - Product Testing for Aqua** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (44,272.23) | (44,272.23) | 0.00 | 402.77 | (44,675.00) | 44,272.23 | 44,272.23 | 0.00 | 0.00 |
| **Total Fund: 14B486** | | **(44,272.23)** | **(44,272.23)** | **0.00** | **402.77** | **(44,675.00)** | **44,272.23** | **44,272.23** | **0.00** | **0.00** |
| **Fund: 14B519 - ADS Water Quality-Infiltration** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (1,085.22) | (1,085.22) | 0.00 | 61,124.66 | (62,209.88) | 1,085.22 | 1,085.22 | 0.00 | 0.00 |
| **Total Fund: 14B519** | | **(1,085.22)** | **(1,085.22)** | **0.00** | **61,124.66** | **(62,209.88)** | **1,085.22** | **1,085.22** | **0.00** | **0.00** |
| **Fund: 14B544 - Stormtech Isolator Row** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 1,960.98 | 40,708.92 | (40,708.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B544** | | **0.00** | **0.00** | **1,960.98** | **40,708.92** | **(40,708.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B555 - Test for Up-Flo Filter** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 26,511.49 | (26,511.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B555** | | **0.00** | **0.00** | **0.00** | **26,511.49** | **(26,511.49)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14G151 - Assess Swale Engr Filter Berms** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | 0.00 | 0.00 | 0.00 | 14,076.60 | (14,076.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G151** | | **0.00** | **0.00** | **0.00** | **14,076.60** | **(14,076.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDRR2 - PI Robert Roseen** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 319.84 | (319.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDRR2** | | **0.00** | **0.00** | **0.00** | **319.84** | **(319.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCERR** | | **(45,357.45)** | **(45,357.45)** | **1,960.98** | **143,144.28** | **(188,501.73)** | **45,357.45** | **45,357.45** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCERS - PI Robert Steffen** **Org Mgr: Steffen, Robert E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13T001 - Rollingsford Bridge, Part 2** | | | | | | | | | | |
| 5301 | State Programs | 60,041.24 | 60,041.24 | 0.00 | 0.00 | 60,041.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (56,370.91) | (56,370.91) | 44.48 | 523.94 | (56,894.85) | 602.08 | 602.08 | (3,334.17) | (3,334.17) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13T001** | | **3,670.33** | **3,670.33** | **44.48** | **523.94** | **3,146.39** | **602.08** | **602.08** | **(3,334.17)** | **(3,334.17)** |
| **Fund: 1DDRS0 - PI Robert Steffen** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.22 | 122.22 |
| **Total Fund: 1DDRS0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **122.22** | **122.22** |
| **Total Org: UDCERS** | | **3,670.33** | **3,670.33** | **44.48** | **523.94** | **3,146.39** | **602.08** | **602.08** | **(3,211.95)** | **(3,211.95)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCETA - PI- Thomas Attard** **Org Mgr: Roberts, Katherine M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDTA0 - PI Thomas Attard** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 37,265.94 | 0.00 | 0.00 | 37,265.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDTA0** | | **0.00** | **37,265.94** | **0.00** | **0.00** | **37,265.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCETA** | | **0.00** | **37,265.94** | **0.00** | **0.00** | **37,265.94** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCETB - PI Thomas Ballestero** **Org Mgr: Ballestero, Thomas P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111639 - Technology Evaluation and Verificat** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,218.23 | 7,218.23 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111639** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,218.23** | **7,218.23** |
| **Fund: 111653 - Contaminated Sediments - Ballestero** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,777.18 | 8,777.18 | 34,370.06 | 34,370.06 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111653** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,777.18** | **8,777.18** | **34,370.06** | **34,370.06** |
| **Fund: 111683 - Develop Tech for Mgt of Sediments** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,921.26 | 2,921.26 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111683** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,921.26** | **2,921.26** |
| **Fund: 111755 - Stormwater Tech Evaluation** | | | | | | | | | | |
| 530000 | Federal Programs | (728,093.52) | (728,093.52) | 0.00 | 0.00 | (728,093.52) | 2,999.79 | 2,999.79 | 644,199.47 | 644,199.47 |
| **Total Fund: 111755** | | **(728,093.52)** | **(728,093.52)** | **0.00** | **0.00** | **(728,093.52)** | **2,999.79** | **2,999.79** | **644,199.47** | **644,199.47** |
| **Fund: 111779 - Mgt of Contaminated Sediments** | | | | | | | | | | |
| 530000 | Federal Programs | (68,672.55) | (68,672.55) | 0.00 | 13,722.43 | (82,394.98) | 64,426.46 | 64,426.46 | 4,246.09 | 4,246.09 |
| **Total Fund: 111779** | | **(68,672.55)** | **(68,672.55)** | **0.00** | **13,722.43** | **(82,394.98)** | **64,426.46** | **64,426.46** | **4,246.09** | **4,246.09** |
| **Fund: 111802 - 3rd yr Land Use Groundwater** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,635.83 | 5,635.83 |
| **Total Fund: 111802** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,635.83** | **5,635.83** |
| **Fund: 111803 - 3rd Yr Land Use Groundwater 2** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (141.83) | (141.83) | 36,892.89 | 36,892.89 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111803** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(141.83)** | **(141.83)** | **36,892.89** | **36,892.89** |
| **Fund: 111849 - CSTEV** | | | | | | | | | | |
| 530000 | Federal Programs | (442,011.50) | (442,011.50) | 0.00 | 8,023.50 | (450,035.00) | 347,977.87 | 347,977.87 | 94,033.63 | 94,033.63 |
| **Total Fund: 111849** | | **(442,011.50)** | **(442,011.50)** | **0.00** | **8,023.50** | **(450,035.00)** | **347,977.87** | **347,977.87** | **94,033.63** | **94,033.63** |
| **Fund: 111989 - Stormwater Technology** | | | | | | | | | | |
| 530000 | Federal Programs | (273,841.33) | (273,841.33) | 17,219.69 | 388,393.36 | (662,234.69) | 273,841.33 | 273,841.33 | 0.00 | 0.00 |
| **Total Fund: 111989** | | **(273,841.33)** | **(273,841.33)** | **17,219.69** | **388,393.36** | **(662,234.69)** | **273,841.33** | **273,841.33** | **0.00** | **0.00** |
| **Fund: 111A92 - UNH Stormwater Center** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 81,528.04 | 288,879.15 | (288,879.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A92** | | **0.00** | **0.00** | **81,528.04** | **288,879.15** | **(288,879.15)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCETB - PI Thomas Ballestero** **Org Mgr: Ballestero, Thomas P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 115055 - IPA With USF&WS** | | | | | | | | | | |
| 530000 | Federal Programs | (57,196.11) | (57,196.11) | 0.00 | 4,103.93 | (61,300.04) | 57,196.11 | 57,196.11 | 0.00 | 0.00 |
| **Total Fund: 115055** | | **(57,196.11)** | **(57,196.11)** | **0.00** | **4,103.93** | **(61,300.04)** | **57,196.11** | **57,196.11** | **0.00** | **0.00** |
| **Fund: 13V051 - Souhegan River Management Plan** | | | | | | | | | | |
| 530100 | NH State Programs | (256,579.44) | (256,579.44) | 12,151.90 | 22,915.49 | (279,494.93) | 48,907.35 | 48,907.35 | 206,335.18 | 206,335.18 |
| **Total Fund: 13V051** | | **(256,579.44)** | **(256,579.44)** | **12,151.90** | **22,915.49** | **(279,494.93)** | **48,907.35** | **48,907.35** | **206,335.18** | **206,335.18** |
| **Fund: 14B464 - Stormwater Monitoring & Analysis** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (19,195.34) | (19,195.34) | (2,661.82) | 2,445.62 | (21,640.96) | 7,528.41 | 7,528.41 | 11,666.93 | 11,666.93 |
| **Total Fund: 14B464** | | **(19,195.34)** | **(19,195.34)** | **(2,661.82)** | **2,445.62** | **(21,640.96)** | **7,528.41** | **7,528.41** | **11,666.93** | **11,666.93** |
| **Fund: 14B494 - Lamprey River Flow** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (9,469.58) | (9,469.58) | 5,670.02 | 113,775.93 | (123,245.51) | 9,469.58 | 9,469.58 | 0.00 | 0.00 |
| **Total Fund: 14B494** | | **(9,469.58)** | **(9,469.58)** | **5,670.02** | **113,775.93** | **(123,245.51)** | **9,469.58** | **9,469.58** | **0.00** | **0.00** |
| **Fund: 14G139 - Radionuclids: Small Water Systems** | | | | | | | | | | |
| 530110 | Other State Government | (13,700.36) | (13,700.36) | 0.00 | 13,886.43 | (27,586.79) | 0.00 | 0.00 | 13,700.36 | 13,700.36 |
| 530200 | Non-NH State and Local Government | (15,859.21) | (15,859.21) | 0.00 | 0.00 | (15,859.21) | 15,859.21 | 15,859.21 | 0.00 | 0.00 |
| **Total Fund: 14G139** | | **(29,559.57)** | **(29,559.57)** | **0.00** | **13,886.43** | **(43,446.00)** | **15,859.21** | **15,859.21** | **13,700.36** | **13,700.36** |
| **Fund: 19Z003 - NH WRRC 2002: Hampton Harbor** | | | | | | | | | | |
| 530220 | Non US Government | (1,971.00) | (1,971.00) | 0.00 | 0.00 | (1,971.00) | 1,425.00 | 1,425.00 | 0.00 | 0.00 |
| **Total Fund: 19Z003** | | **(1,971.00)** | **(1,971.00)** | **0.00** | **0.00** | **(1,971.00)** | **1,425.00** | **1,425.00** | **0.00** | **0.00** |
| **Fund: 1DD046 - Stormwater Demonstrations** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 3,100.00 | 14,085.00 | (14,085.00) | 6,150.00 | 6,150.00 | 3,900.00 | 3,900.00 |
| **Total Fund: 1DD046** | | **0.00** | **0.00** | **3,100.00** | **14,085.00** | **(14,085.00)** | **6,150.00** | **6,150.00** | **3,900.00** | **3,900.00** |
| **Fund: 1DDTB0 - PI Thomas Ballestero** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 6,844.04 | 0.00 | 0.00 | 6,844.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 14,966.04 | (14,966.04) | 17,325.17 | 17,325.17 | 10,745.92 | 10,745.92 |
| **Total Fund: 1DDTB0** | | **0.00** | **6,844.04** | **0.00** | **14,966.04** | **(8,122.00)** | **17,325.17** | **17,325.17** | **10,745.92** | **10,745.92** |
| **Total Org: UDCETB** | | **(1,886,589.94)** | **(1,879,745.90)** | **117,007.83** | **885,196.88** | **(2,764,942.78)** | **861,741.63** | **861,741.63** | **1,075,865.85** | **1,075,865.85** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCETE - PI Taylor Eighmy** **Org Mgr: Eighmy, T Taylor**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111514 - CONTAINMENT OF METAL** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,513.12 | 38,513.12 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111514** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,513.12** | **38,513.12** |
| **Fund: 111752 - Continuing Projects: T Eighmy** | | | | | | | | | | |
| 530000 | Federal Programs | (93,039.84) | (93,039.84) | 0.00 | 11,634.85 | (104,674.69) | 12,970.06 | 12,970.06 | 2,956.84 | 2,956.84 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111752** | | **(93,039.84)** | **(93,039.84)** | **0.00** | **11,634.85** | **(104,674.69)** | **12,970.06** | **12,970.06** | **2,956.84** | **2,956.84** |
| **Fund: 120006 - UNH Recycled Materials Center** | | | | | | | | | | |
| 5300 | Federal Programs | 103,149.12 | 103,149.12 | 0.00 | 0.00 | 103,149.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (556,814.64) | (556,814.64) | 0.00 | 0.00 | (556,814.64) | 80,309.75 | 80,309.75 | 97,014.74 | 97,014.74 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 120006** | | **(453,665.52)** | **(453,665.52)** | **0.00** | **0.00** | **(453,665.52)** | **80,309.75** | **80,309.75** | **97,014.74** | **97,014.74** |
| **Fund: 120007 - Research Budget** | | | | | | | | | | |
| 5300 | Federal Programs | 713,800.24 | 713,800.24 | 0.00 | 0.00 | 713,800.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (874,610.78) | (874,610.78) | 8,644.59 | 286,037.81 | (1,160,648.59) | 247,550.77 | 247,550.77 | 205,022.83 | 205,022.83 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 120007** | | **(160,810.54)** | **(160,810.54)** | **8,644.59** | **286,037.81** | **(446,848.35)** | **247,550.77** | **247,550.77** | **205,022.83** | **205,022.83** |
| **Fund: 120008 - Outreach Budget** | | | | | | | | | | |
| 5300 | Federal Programs | 582,033.53 | 582,033.53 | 0.00 | 0.00 | 582,033.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (1,433,567.56) | (1,433,567.56) | 0.00 | 1,191.09 | (1,434,758.65) | 230,669.47 | 230,669.47 | 447,741.38 | 447,741.38 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 120008** | | **(851,534.03)** | **(851,534.03)** | **0.00** | **1,191.09** | **(852,725.12)** | **230,669.47** | **230,669.47** | **447,741.38** | **447,741.38** |
| **Fund: 120012 - UNH Recycled Materials Center** | | | | | | | | | | |
| 5300 | Federal Programs | 186,168.30 | 186,168.30 | 0.00 | 0.00 | 186,168.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (186,168.31) | (186,168.31) | 0.00 | 0.00 | (186,168.31) | 2,174.73 | 2,174.73 | 1,967.19 | 1,967.19 |
| **Total Fund: 120012** | | **(0.01)** | **(0.01)** | **0.00** | **0.00** | **(0.01)** | **2,174.73** | **2,174.73** | **1,967.19** | **1,967.19** |
| **Fund: 120013 - UNH Recycled Materilas Center** | | | | | | | | | | |
| 530000 | Federal Programs | (381,012.56) | (381,012.56) | 0.00 | 8,827.55 | (389,840.11) | 97,735.17 | 97,735.17 | 77,675.95 | 77,675.95 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 120013** | | **(381,012.56)** | **(381,012.56)** | **0.00** | **8,827.55** | **(389,840.11)** | **97,735.17** | **97,735.17** | **77,675.95** | **77,675.95** |
| **Fund: 120014 - UNH Recycled Materilas Center** | | | | | | | | | | |
| 530000 | Federal Programs | (54,940.00) | (54,940.00) | 0.00 | 0.00 | (54,940.00) | 0.00 | 0.00 | 14,880.11 | 14,880.11 |
| **Total Fund: 120014** | | **(54,940.00)** | **(54,940.00)** | **0.00** | **0.00** | **(54,940.00)** | **0.00** | **0.00** | **14,880.11** | **14,880.11** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCETE - PI Taylor Eighmy** **Org Mgr: Eighmy, T Taylor**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 120015 - UNH Recycled Materilas Center** | | | | | | | | | | |
| 530000 | Federal Programs | (136,423.22) | (136,423.22) | 0.00 | 7,319.78 | (143,743.00) | 615.21 | 615.21 | 65,666.61 | 65,666.61 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 120015** | | **(136,423.22)** | **(136,423.22)** | **0.00** | **7,319.78** | **(143,743.00)** | **615.21** | **615.21** | **65,666.61** | **65,666.61** |
| **Fund: 120016 - UNH Recycled Materilas Center** | | | | | | | | | | |
| 530000 | Federal Programs | (137,144.68) | (137,144.68) | 0.00 | 10,395.15 | (147,539.83) | 89,462.73 | 89,462.73 | 55,912.19 | 55,912.19 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 120016** | | **(137,144.68)** | **(137,144.68)** | **0.00** | **10,395.15** | **(147,539.83)** | **89,462.73** | **89,462.73** | **55,912.19** | **55,912.19** |
| **Fund: 120018 - Recycled Materials: Project 2A** | | | | | | | | | | |
| 530000 | Federal Programs | (68,470.01) | (68,470.01) | 0.00 | 0.00 | (68,470.01) | 0.00 | 0.00 | 44,601.56 | 44,601.56 |
| **Total Fund: 120018** | | **(68,470.01)** | **(68,470.01)** | **0.00** | **0.00** | **(68,470.01)** | **0.00** | **0.00** | **44,601.56** | **44,601.56** |
| **Fund: 120019 - Recycled Materials - Project 10** | | | | | | | | | | |
| 530000 | Federal Programs | (56,207.99) | (56,207.99) | 0.00 | 0.00 | (56,207.99) | 5,464.11 | 5,464.11 | 24,334.04 | 24,334.04 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 120019** | | **(56,207.99)** | **(56,207.99)** | **0.00** | **0.00** | **(56,207.99)** | **5,464.11** | **5,464.11** | **24,334.04** | **24,334.04** |
| **Fund: 120020 - Recycled Materials - Project 12** | | | | | | | | | | |
| 530000 | Federal Programs | (53,364.01) | (53,364.01) | 0.00 | 0.00 | (53,364.01) | 0.00 | 0.00 | 15,078.09 | 15,078.09 |
| **Total Fund: 120020** | | **(53,364.01)** | **(53,364.01)** | **0.00** | **0.00** | **(53,364.01)** | **0.00** | **0.00** | **15,078.09** | **15,078.09** |
| **Fund: 120021 - 2004-05 RMRC - Admin** | | | | | | | | | | |
| 530000 | Federal Programs | (181,220.48) | (181,220.48) | 0.00 | 3,609.68 | (184,830.16) | 180,510.58 | 180,510.58 | 709.90 | 709.90 |
| **Total Fund: 120021** | | **(181,220.48)** | **(181,220.48)** | **0.00** | **3,609.68** | **(184,830.16)** | **180,510.58** | **180,510.58** | **709.90** | **709.90** |
| **Fund: 120022 - 2004-05 RMRC External Research** | | | | | | | | | | |
| 530000 | Federal Programs | (24,000.00) | (24,000.00) | 0.00 | 43,857.27 | (67,857.27) | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| **Total Fund: 120022** | | **(24,000.00)** | **(24,000.00)** | **0.00** | **43,857.27** | **(67,857.27)** | **0.00** | **0.00** | **24,000.00** | **24,000.00** |
| **Fund: 120025 - 2004-05 RMRC - Project 31A** | | | | | | | | | | |
| 530000 | Federal Programs | (91,271.58) | (91,271.58) | 0.00 | 2,168.39 | (93,439.97) | 59,429.04 | 59,429.04 | 31,842.54 | 31,842.54 |
| **Total Fund: 120025** | | **(91,271.58)** | **(91,271.58)** | **0.00** | **2,168.39** | **(93,439.97)** | **59,429.04** | **59,429.04** | **31,842.54** | **31,842.54** |
| **Fund: 120032 - Recycled Materials Ctr. Admin** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 120032** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B381 - Field Lysimeter** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,307.82 | 4,307.82 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B381** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,307.82** | **4,307.82** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCETE - PI Taylor Eighmy** **Org Mgr: Eighmy, T Taylor**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C121 - UNH Recycled Materials Cent-Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 43,761.50 | 43,761.50 | 0.00 | 0.00 | 43,761.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | (52,993.93) | (52,993.93) | 0.00 | 0.00 | (52,993.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (593,096.13) | (593,096.13) | 0.00 | 0.00 | (593,096.13) | 0.00 | 0.00 | (0.05) | (0.05) |
| **Total Fund: 15C121** | | **(602,328.56)** | **(602,328.56)** | **0.00** | **0.00** | **(602,328.56)** | **0.00** | **0.00** | **(0.05)** | **(0.05)** |
| **Fund: 15C405 - Year 7 - RMRC** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (507,828.53) | (507,828.53) | 0.00 | 0.00 | (507,828.53) | 250,525.33 | 250,728.68 | 257,099.85 | 257,099.85 |
| **Total Fund: 15C405** | | **(507,828.53)** | **(507,828.53)** | **0.00** | **0.00** | **(507,828.53)** | **250,525.33** | **250,728.68** | **257,099.85** | **257,099.85** |
| **Fund: 166026 - Bedrock Bio: Administration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166026** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDERI - PI Taylor Eighmy** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 97,663.23 | 0.00 | 0.00 | 97,663.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDERI** | | **0.00** | **97,663.23** | **0.00** | **0.00** | **97,663.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCETE** | | **(3,853,261.56)** | **(3,755,598.33)** | **8,644.59** | **375,041.57** | **(4,130,639.90)** | **1,257,416.95** | **1,257,620.30** | **1,409,324.71** | **1,409,324.71** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHAG - PI Arthur Greenberg** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDAG0 - PI Arthur Greenberg** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,052.17 | 0.00 | 4,000.00 | (2,947.83) | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| **Total Fund: 1DDAG0** | | **0.00** | **1,052.17** | **0.00** | **4,000.00** | **(2,947.83)** | **0.00** | **0.00** | **60,000.00** | **60,000.00** |
| **Total Org: UDCHAG** | | **0.00** | **1,052.17** | **0.00** | **4,000.00** | **(2,947.83)** | **0.00** | **0.00** | **60,000.00** | **60,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHBH - PI Barbara Hopkins**

**Org Mgr: Hopkins, Barbara A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B294 - SCIENCE MATH PRGM & TECH** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (493.33) | (493.33) |
| **Total Fund: 14B294** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(493.33)** | **(493.33)** |
| **Fund: 14N167 - Integrating Standards W-Jason** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 14,975.00 | 14,975.00 | 0.00 | 0.00 | 14,975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (539.61) | (539.61) | 0.00 | 0.00 | (539.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N167** | | **14,435.39** | **14,435.39** | **0.00** | **0.00** | **14,435.39** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N299 - LEARMS-Laptops for Research** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N299** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCHBH** | | **14,435.39** | **14,435.39** | **0.00** | **0.00** | **14,435.39** | **0.00** | **0.00** | **(493.33)** | **(493.33)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHCB - PI Christopher Bauer** **Org Mgr: Bauer, Christopher F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147158 - Chemistry Systemic Initiatives** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.86 | 558.86 | 29,647.61 | 29,647.61 |
| **Total Fund: 147158** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **558.86** | **558.86** | **29,647.61** | **29,647.61** |
| **Fund: 14B250 - UNH Impact Center** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Miscellaneous Private Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B250** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N078 - Future Faculty Fellowships** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (17,030.10) | (17,030.10) | 2,784.75 | 7,061.23 | (24,091.33) | 5,863.44 | 5,863.44 | 2,907.62 | 2,907.62 |
| **Total Fund: 14N078** | | **32,969.90** | **32,969.90** | **2,784.75** | **7,061.23** | **25,908.67** | **5,863.44** | **5,863.44** | **2,907.62** | **2,907.62** |
| **Fund: 14U094 - UNH Impact Center** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U094** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C178 - Chemistry Systemic Initiati-Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,737.13 | 4,737.13 | 9,156.32 | 9,103.05 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS74 | NonMand Tran In-Cost Share-Equipmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C178** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,737.13** | **4,737.13** | **9,156.32** | **9,103.05** |
| **Fund: 15C179 - Chemistry Systemic Initiati-Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,029.08) | (1,029.08) | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C179** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,029.08)** | **(1,029.08)** | **0.00** | **0.00** |
| **Fund: 1DDCB0 - PI Christopher Bauer** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,112.77 | 0.00 | 0.00 | 1,112.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 286.20 | (286.20) | 1,851.54 | 1,851.54 | 2,378.82 | 2,378.82 |
| **Total Fund: 1DDCB0** | | **0.00** | **1,112.77** | **0.00** | **286.20** | **826.57** | **1,851.54** | **1,851.54** | **2,378.82** | **2,378.82** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHCB - PI Christopher Bauer** **Org Mgr: Bauer, Christopher F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDCB1 - PI Bauer Impact Center** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,463.65 | 0.00 | 0.00 | 1,463.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.52 | 150.52 | 1,081.16 | 1,081.16 |
| **Total Fund: 1DDCB1** | | **0.00** | **1,463.65** | **0.00** | **0.00** | **1,463.65** | **150.52** | **150.52** | **1,081.16** | **1,081.16** |
| **Total Org: UDCHCB** | | **32,969.90** | **35,546.32** | **2,784.75** | **7,347.43** | **28,198.89** | **12,132.41** | **12,132.41** | **45,171.53** | **45,118.26** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHCZ - PI Charles Zercher** **Org Mgr: Zercher, Charles Kent**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193089 - Zinc-Carbenoid** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,333.56 | 1,333.56 |
| **Total Fund: 193089** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,333.56** | **1,333.56** |
| **Fund: 193159 - Zinc Carbenoid Approach** | | | | | | | | | | |
| 530000 | Federal Programs | (130,218.94) | (130,218.94) | 16,235.20 | 37,399.75 | (167,618.69) | 73,342.68 | 73,342.68 | 56,876.26 | 56,876.26 |
| **Total Fund: 193159** | | **(130,218.94)** | **(130,218.94)** | **16,235.20** | **37,399.75** | **(167,618.69)** | **73,342.68** | **73,342.68** | **56,876.26** | **56,876.26** |
| **Fund: 1DDCZ0 - PI Charles Zercher** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,195.59 | (2,195.59) | 971.08 | 971.08 | 710.95 | 710.95 |
| **Total Fund: 1DDCZ0** | | **0.00** | **0.00** | **0.00** | **2,195.59** | **(2,195.59)** | **971.08** | **971.08** | **710.95** | **710.95** |
| **Total Org: UDCHCZ** | | **(130,218.94)** | **(130,218.94)** | **16,235.20** | **39,595.34** | **(169,814.28)** | **74,313.76** | **74,313.76** | **58,920.77** | **58,920.77** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHDC - PI Dennis Chasteen** **Org Mgr:**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193147 - Iron Deposition and Mobilization** | | | | | | | | | | |
| 530000 | Federal Programs | (834,630.74) | (834,630.74) | 46,329.84 | 126,343.74 | (960,974.48) | 195,522.97 | 195,522.97 | 332,774.91 | 332,774.91 |
| **Total Fund: 193147** | | **(834,630.74)** | **(834,630.74)** | **46,329.84** | **126,343.74** | **(960,974.48)** | **195,522.97** | **195,522.97** | **332,774.91** | **332,774.91** |
| **Fund: 1DDDC0 - PI Dennis Chasteen** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 29,311.11 | 0.00 | 0.00 | 29,311.11 | 0.00 | 0.00 | 600.00 | 600.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 8,390.44 | (8,390.44) | 13,415.10 | 13,415.10 | 11,518.36 | 11,518.36 |
| **Total Fund: 1DDDC0** | | **0.00** | **29,311.11** | **0.00** | **8,390.44** | **20,920.67** | **15,415.10** | **15,415.10** | **12,118.36** | **12,118.36** |
| **Total Org: UDCHDC** | | **(834,630.74)** | **(805,319.63)** | **46,329.84** | **134,734.18** | **(940,053.81)** | **210,938.07** | **210,938.07** | **344,893.27** | **344,893.27** |

**Org: UDCHEM - Chemistry Dept** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C178 - Chemistry Systemic Initiati-Cost Sh** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518.95 | 1,518.95 | 0.00 | 0.00 |
| **Total Fund: 15C178** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,518.95** | **1,518.95** | **0.00** | **0.00** |
| **Fund: 1DD001 - Chemistry Breakage** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,895.66 | 3,895.66 |
| **Total Fund: 1DD001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,895.66** | **3,895.66** |
| **Fund: 1DD002 - Chemistry Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (20,402.01) | (20,402.01) |
| **Total Fund: 1DD002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(20,202.01)** | **(20,202.01)** |
| **Fund: 1DD043 - Organic Syntheses** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 10,000.00 | 10,000.00 | 29,500.00 | 29,500.00 |
| **Total Fund: 1DD043** | | **0.00** | **0.00** | **0.00** | **20,000.00** | **(20,000.00)** | **10,000.00** | **10,000.00** | **29,500.00** | **29,500.00** |
| **Fund: 1DD475 - Elliot- Nanomanufacturing** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 30,000.00 | (30,000.00) | 30,000.00 | 30,000.00 | 60,000.00 | 60,000.00 |
| **Total Fund: 1DD475** | | **0.00** | **0.00** | **0.00** | **30,000.00** | **(30,000.00)** | **30,000.00** | **30,000.00** | **60,000.00** | **60,000.00** |
| **Fund: 1DDCHI - Chemistry Internally Designated** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 150.00 | 150.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 5,544.75 | (5,544.75) | 900.00 | 900.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 1DDCHI** | | **0.00** | **0.00** | **0.00** | **5,544.75** | **(5,544.75)** | **8,400.00** | **8,400.00** | **2,650.00** | **2,650.00** |
| **Fund: 1DDG23 - Microscale Equipment- Weber** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (119.82) | 119.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDG23** | | **0.00** | **0.00** | **0.00** | **(119.82)** | **119.82** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GD003 - Albert W Diniak Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 148.94 | (148.94) | 141.83 | 141.83 | 137.61 | 137.61 |
| **Total Fund: 1GD003** | | **0.00** | **0.00** | **0.00** | **148.94** | **(148.94)** | **141.83** | **141.83** | **137.61** | **137.61** |
| **Fund: 1GD007 - Herman C Fogg Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 512.86 | (512.86) | 488.40 | 488.40 | 473.87 | 473.87 |
| **Total Fund: 1GD007** | | **0.00** | **0.00** | **0.00** | **512.86** | **(512.86)** | **488.40** | **488.40** | **473.87** | **473.87** |
| **Fund: 1GD009 - S. Morris Locke Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 457.50 | (457.50) | 435.68 | 435.68 | 422.72 | 422.72 |
| **Total Fund: 1GD009** | | **0.00** | **0.00** | **0.00** | **457.50** | **(457.50)** | **435.68** | **435.68** | **422.72** | **422.72** |

**Org: UDCHEM - Chemistry Dept** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GD011 - Lester Pratt Grad Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,159.71 | (3,159.71) | 3,009.04 | 3,009.04 | 2,919.52 | 2,919.52 |
| **Total Fund: 1GD011** | | **0.00** | **0.00** | **0.00** | **3,159.71** | **(3,159.71)** | **3,009.04** | **3,009.04** | **2,919.52** | **2,919.52** |
| **Fund: 1GD012 - Herbert A Scruton Scholarship** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 9,284.99 | (9,284.99) | 5,015.85 | 5,015.85 | 4,558.90 | 4,558.90 |
| **Total Fund: 1GD012** | | **0.00** | **0.00** | **0.00** | **9,284.99** | **(9,284.99)** | **5,015.85** | **5,015.85** | **4,558.90** | **4,558.90** |
| **Fund: 1GD013 - Lucin/Melvin Smith Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 631.99 | (631.99) | 571.47 | 571.47 | 554.47 | 554.47 |
| **Total Fund: 1GD013** | | **0.00** | **0.00** | **0.00** | **631.99** | **(631.99)** | **571.47** | **571.47** | **554.47** | **554.47** |
| **Fund: 1GD015 - Bailey Prize in Chem** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 38.21 | (38.21) | 36.39 | 36.39 | 35.30 | 35.30 |
| **Total Fund: 1GD015** | | **0.00** | **0.00** | **0.00** | **4,038.21** | **(4,038.21)** | **36.39** | **36.39** | **35.30** | **35.30** |
| **Fund: 1GD017 - Vernon Lerch Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 946.53 | (946.53) | 901.40 | 901.40 | 874.58 | 874.58 |
| **Total Fund: 1GD017** | | **0.00** | **0.00** | **0.00** | **946.53** | **(946.53)** | **901.40** | **901.40** | **874.58** | **874.58** |
| **Fund: 1GD018 - H M Haendler Org Chemist Award** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 949.53 | (949.53) | 884.37 | 884.37 | 829.21 | 829.21 |
| **Total Fund: 1GD018** | | **0.00** | **0.00** | **0.00** | **949.53** | **(949.53)** | **884.37** | **884.37** | **829.21** | **829.21** |
| **Fund: 1GD019 - Seymour Chemistry Prize Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 197.14 | (197.14) | 187.74 | 187.74 | 182.16 | 182.16 |
| **Total Fund: 1GD019** | | **0.00** | **0.00** | **0.00** | **197.14** | **(197.14)** | **187.74** | **187.74** | **182.16** | **182.16** |
| **Fund: 1GD026 - R M Ford Endowed Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 443.03 | (443.03) | 426.08 | 426.08 | 413.41 | 413.41 |
| **Total Fund: 1GD026** | | **0.00** | **0.00** | **0.00** | **443.03** | **(443.03)** | **426.08** | **426.08** | **413.41** | **413.41** |
| **Fund: 1GD027 - Harold A Iddles Lecture Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,744.83 | (3,744.83) | 3,544.68 | 3,544.68 | 3,403.39 | 3,403.39 |
| **Total Fund: 1GD027** | | **0.00** | **0.00** | **0.00** | **3,744.83** | **(3,744.83)** | **3,544.68** | **3,544.68** | **3,403.39** | **3,403.39** |
| **Fund: 1GD044 - Chemistry Library Gift Account** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 70.00 | (70.00) | 35.00 | 35.00 | 35.00 | 35.00 |
| **Total Fund: 1GD044** | | **0.00** | **0.00** | **0.00** | **70.00** | **(70.00)** | **35.00** | **35.00** | **35.00** | **35.00** |
| **Fund: 1GD057 - Frank Block Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 905.22 | (905.22) | 862.05 | 862.05 | 836.40 | 836.40 |
| **Total Fund: 1GD057** | | **0.00** | **0.00** | **0.00** | **905.22** | **(905.22)** | **862.05** | **862.05** | **836.40** | **836.40** |

**Org: UDCHEM - Chemistry Dept** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GD075 - Hart Scholarships Chemistry Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,662.96 | (1,662.96) | 1,583.66 | 1,583.66 | 1,536.55 | 1,536.55 |
| **Total Fund: 1GD075** | | **0.00** | **0.00** | **0.00** | **1,662.96** | **(1,662.96)** | **1,583.66** | **1,583.66** | **1,536.55** | **1,536.55** |
| **Fund: 1GD094 - Craig A West Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 660.83 | (660.83) | 619.90 | 619.90 | 597.81 | 597.81 |
| **Total Fund: 1GD094** | | **0.00** | **0.00** | **0.00** | **660.83** | **(660.83)** | **619.90** | **619.90** | **597.81** | **597.81** |
| **Fund: 1GD112 - Gloria & Robert Lyle Professor** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 7,307.80 | (7,307.80) | 6,641.52 | 6,641.52 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.40 | 6,200.40 |
| **Total Fund: 1GD112** | | **0.00** | **0.00** | **0.00** | **7,307.80** | **(7,307.80)** | **6,641.52** | **6,641.52** | **6,200.40** | **6,200.40** |
| **Fund: 1GD117 - Alexander & Allison Amell Mem** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 971.29 | (971.29) | 882.74 | 882.74 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 826.42 | 826.42 |
| **Total Fund: 1GD117** | | **0.00** | **0.00** | **0.00** | **971.29** | **(971.29)** | **882.74** | **882.74** | **826.42** | **826.42** |
| **Fund: 1GD126 - Dr A.f. Daggett Endowed Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,813.45 | (2,813.45) | 2,446.73 | 2,446.73 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592.02 | 592.02 |
| **Total Fund: 1GD126** | | **0.00** | **0.00** | **0.00** | **2,813.45** | **(2,813.45)** | **2,446.73** | **2,446.73** | **592.02** | **592.02** |
| **Fund: 1GD134 - Clarence & Helen Grant Fellow** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,543.10 | (2,543.10) | 2,224.49 | 2,224.49 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546.80 | 546.80 |
| **Total Fund: 1GD134** | | **0.00** | **0.00** | **0.00** | **2,543.10** | **(2,543.10)** | **2,224.49** | **2,224.49** | **546.80** | **546.80** |
| **Fund: 1GD137 - Morrison Chemistry Dissertation Fnd** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,390.12 | (1,390.12) | 1,260.24 | 1,260.24 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,183.77 | 1,183.77 |
| **Total Fund: 1GD137** | | **0.00** | **0.00** | **0.00** | **1,390.12** | **(1,390.12)** | **1,260.24** | **1,260.24** | **1,183.77** | **1,183.77** |
| **Fund: 1GD145 - Craig West Undergrad. Prof. Dev.** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,461.31 | (1,461.31) | 353.20 | 353.20 | 0.00 | 0.00 |
| **Total Fund: 1GD145** | | **0.00** | **0.00** | **0.00** | **1,461.31** | **(1,461.31)** | **353.20** | **353.20** | **1,000.00** | **1,000.00** |
| **Fund: 1GD146 - Chemistry Department Misc Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 12,739.17 | (12,739.17) | 0.00 | 0.00 | 100.00 | 100.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 7,075.00 | (7,075.00) | 10,550.00 | 10,550.00 | 24,052.01 | 24,052.01 |
| **Total Fund: 1GD146** | | **0.00** | **0.00** | **0.00** | **19,814.17** | **(19,814.17)** | **10,550.00** | **10,550.00** | **24,152.01** | **24,152.01** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHEM - Chemistry Dept** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GD166 - Dr. Feng-Sheng Yan Memorial Award** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GD166** | | **0.00** | **0.00** | **0.00** | **6,000.00** | **(6,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GD167 - Merck - S.U.R.F.** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GD167** | | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 164,000.00 | 164,000.00 | 0.00 | 175,980.00 | (11,980.00) | 157,650.00 | 157,650.00 | 167,260.00 | 167,260.00 |
| 560Z00 | Other Ed Sales and Services | 20,000.00 | 20,000.00 | 100.00 | 23,870.05 | (3,870.05) | 22,634.07 | 22,634.07 | 17,380.29 | 17,380.29 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| **Total Fund: 1UD000** | | **184,000.00** | **184,000.00** | **100.00** | **199,850.05** | **(15,850.05)** | **180,284.07** | **180,284.07** | **188,140.29** | **188,140.29** |
| **Fund: 4TD020 - Morrison Chemistry Dissertation End** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 600.00 | 600.00 | 300.00 | 300.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,175.21 | (2,175.21) | 1,731.52 | 2,307.92 | 0.00 | 1,472.02 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 727.26 | (727.26) | (999.02) | 429.09 | 0.00 | 445.94 |
| **Total Fund: 4TD020** | | **0.00** | **0.00** | **0.00** | **3,402.47** | **(3,402.47)** | **1,332.50** | **3,337.01** | **300.00** | **2,217.96** |
| **Total Org: UDCHEM** | | **184,000.00** | **184,000.00** | **5,100.00** | **333,792.96** | **(149,792.96)** | **274,637.98** | **276,642.49** | **316,596.26** | **318,514.22** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHEW - PI Edward Wong** **Org Mgr: Wong, Edward H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193122 - Radiopharmaceuticals Based on Cross** | | | | | | | | | | |
| 530000 | Federal Programs | (1,264,188.11) | (1,264,188.11) | (932.13) | 230,858.90 | (1,495,047.01) | 282,979.04 | 282,979.04 | 283,318.95 | 283,318.95 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193122** | | **(1,264,188.11)** | **(1,264,188.11)** | **(932.13)** | **230,858.90** | **(1,495,047.01)** | **282,979.04** | **282,979.04** | **283,318.95** | **283,318.95** |
| **Fund: 193194 - Radiopharmaceuticals** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 89,750.48 | 98,801.83 | (98,801.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193194** | | **0.00** | **0.00** | **89,750.48** | **98,801.83** | **(98,801.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDEW0 - PI Edward Wong** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 4,558.62 | 0.00 | 0.00 | 4,558.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,633.83 | (1,633.83) | 3,547.78 | 3,547.78 | 2,657.70 | 2,657.70 |
| **Total Fund: 1DDEW0** | | **0.00** | **4,558.62** | **0.00** | **1,633.83** | **2,924.79** | **3,547.78** | **3,547.78** | **3,057.70** | **3,057.70** |
| **Total Org: UDCHEW** | | **(1,264,188.11)** | **(1,259,629.49)** | **88,818.35** | **331,294.56** | **(1,590,924.05)** | **286,526.82** | **286,526.82** | **286,376.65** | **286,376.65** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHGM - PI Glenn Miller** **Org Mgr: Miller, Glenn T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111686 - The Use of Nurtient Sequestering II** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111686** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111687 - The Use of Nurtient Sequestering I** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111687** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111831 - AIRMAP - Miller** | | | | | | | | | | |
| 530000 | Federal Programs | (85,484.01) | (85,484.01) | 0.00 | 0.00 | (85,484.01) | 36,684.06 | 36,684.06 | 48,799.95 | 48,799.95 |
| **Total Fund: 111831** | | **(85,484.01)** | **(85,484.01)** | **0.00** | **0.00** | **(85,484.01)** | **36,684.06** | **36,684.06** | **48,799.95** | **48,799.95** |
| **Fund: 147207 - Summit, Greenland HOX** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,739.19) | (2,739.19) | 2,739.19 | 2,739.19 |
| **Total Fund: 147207** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,739.19)** | **(2,739.19)** | **2,739.19** | **2,739.19** |
| **Fund: 147270 - High Volume Syntheses of SWNT's** | | | | | | | | | | |
| 530000 | Federal Programs | (99,999.99) | (99,999.99) | 0.00 | 0.00 | (99,999.99) | 16,768.47 | 16,768.47 | 83,231.52 | 83,231.52 |
| **Total Fund: 147270** | | **(99,999.99)** | **(99,999.99)** | **0.00** | **0.00** | **(99,999.99)** | **16,768.47** | **16,768.47** | **83,231.52** | **83,231.52** |
| **Fund: 14B303 - Magnetic Media Hydrolytic** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B303** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B407 - Nanoscience/Military Electronic** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,216.48 | 33,216.48 |
| **Total Fund: 14B407** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,216.48** | **33,216.48** |
| **Fund: 14B455 - Nanostructured Carbon** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (1,269,997.96) | (1,269,997.96) | 0.00 | 0.00 | (1,269,997.96) | 751,156.85 | 751,156.85 | 518,841.11 | 518,841.11 |
| **Total Fund: 14B455** | | **(1,269,997.96)** | **(1,269,997.96)** | **0.00** | **0.00** | **(1,269,997.96)** | **751,156.85** | **751,156.85** | **518,841.11** | **518,841.11** |
| **Fund: 14B574 - Uniform SWNTs** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 19,364.28 | 35,423.74 | (35,423.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B574** | | **0.00** | **0.00** | **19,364.28** | **35,423.74** | **(35,423.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U535 - Nanomanufacturing NSEC** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (599,087.49) | (599,087.49) | 83,292.61 | 499,619.35 | (1,098,706.84) | 276,106.76 | 276,106.76 | 322,980.73 | 322,980.73 |
| **Total Fund: 14U535** | | **(599,087.49)** | **(599,087.49)** | **83,292.61** | **499,619.35** | **(1,098,706.84)** | **276,106.76** | **276,106.76** | **322,980.73** | **322,980.73** |
| **Fund: 14U540 - NSEC - Mayne** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U540** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UDCHGM - PI Glenn Miller** **Org Mgr: Miller, Glenn T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U542 - On Demand Synthesis of SWNT** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (77,967.01) | (77,967.01) | 0.00 | 0.00 | (77,967.01) | 38,707.82 | 38,707.82 | 39,259.19 | 39,259.19 |
| **Total Fund: 14U542** | | **(77,967.01)** | **(77,967.01)** | **0.00** | **0.00** | **(77,967.01)** | **38,707.82** | **38,707.82** | **39,259.19** | **39,259.19** |
| **Fund: 14U614 - On Demand Synthesis of SWNT** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (29,763.04) | (29,763.04) | 0.00 | 4,051.65 | (33,814.69) | 29,763.04 | 29,763.04 | 0.00 | 0.00 |
| **Total Fund: 14U614** | | **(29,763.04)** | **(29,763.04)** | **0.00** | **4,051.65** | **(33,814.69)** | **29,763.04** | **29,763.04** | **0.00** | **0.00** |
| **Fund: 14U615 - Ctr for High-Rage Nanomanufact.REU** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (5,899.34) | (5,899.34) | (152.50) | (5,899.34) | 0.00 | 5,899.34 | 5,899.34 | 0.00 | 0.00 |
| **Total Fund: 14U615** | | **(5,899.34)** | **(5,899.34)** | **(152.50)** | **(5,899.34)** | **0.00** | **5,899.34** | **5,899.34** | **0.00** | **0.00** |
| **Fund: 14U667 - NSEC: Nanao REU** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 13,871.03 | 29,183.70 | (29,183.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U667** | | **0.00** | **0.00** | **13,871.03** | **29,183.70** | **(29,183.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C404 - Nanomanufacturing NSEC** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (283,902.20) | (283,902.20) | 0.00 | 76,788.00 | (360,690.20) | 146,427.60 | 146,427.60 | 137,474.60 | 137,474.60 |
| **Total Fund: 15C404** | | **(283,902.20)** | **(283,902.20)** | **0.00** | **76,788.00** | **(360,690.20)** | **146,427.60** | **146,427.60** | **137,474.60** | **137,474.60** |
| **Fund: 1DDGM0 - PI Glenn Miller** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 113,533.74 | 0.00 | 0.00 | 113,533.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 29,923.15 | (29,923.15) | 117,343.52 | 117,343.52 | 669.83 | 669.83 |
| **Total Fund: 1DDGM0** | | **0.00** | **113,533.74** | **0.00** | **29,923.15** | **83,610.59** | **117,343.52** | **117,343.52** | **669.83** | **669.83** |
| **Total Org: UDCHGM** | | **(2,452,101.04)** | **(2,338,567.30)** | **116,375.42** | **669,090.25** | **(3,007,657.55)** | **1,416,118.27** | **1,416,118.27** | **1,187,212.60** | **1,187,212.60** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHGW - PI Gary Weisman** **Org Mgr: Weisman, Gary R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15P055 - Radiopharmaceuticals based on Cross** | | | | | | | | | | |
| 531300 | Program Income-General | (2,000.00) | (2,000.00) | 0.00 | 1,200.00 | (3,200.00) | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 15P055** | | **(2,000.00)** | **(2,000.00)** | **0.00** | **1,200.00** | **(3,200.00)** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |
| **Fund: 1DDGW0 - PI Gary Weisman** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,485.32 | 0.00 | 0.00 | 2,485.32 | 0.00 | 0.00 | 600.00 | 600.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,633.82 | (1,633.82) | 1,773.89 | 1,773.89 | 2,657.69 | 2,657.69 |
| **Total Fund: 1DDGW0** | | **0.00** | **2,485.32** | **0.00** | **1,633.82** | **851.50** | **1,773.89** | **1,773.89** | **3,257.69** | **3,257.69** |
| **Total Org: UDCHGW** | | **(2,000.00)** | **485.32** | **0.00** | **2,833.82** | **(2,348.50)** | **1,773.89** | **1,773.89** | **5,257.69** | **5,257.69** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHHM - PI Howard Mayne** **Org Mgr: Mayne, Howard R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147125 - New 500 Nhz Nmr Spectrometer** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147125** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N141 - Quantitative Analysis Course** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N141** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U540 - NSEC - Mayne** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (71,389.12) | (71,389.12) | 12,307.29 | 82,015.51 | (153,404.63) | 46,778.68 | 46,778.68 | 24,610.44 | 24,610.44 |
| **Total Fund: 14U540** | | **(71,389.12)** | **(71,389.12)** | **12,307.29** | **82,015.51** | **(153,404.63)** | **46,778.68** | **46,778.68** | **24,610.44** | **24,610.44** |
| **Fund: 15H026 - New 500 Nhz Nmr Spectrometer** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15H026** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDHM0 - PI Howard Mayne** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,356.93 | 2,843.86 | 0.00 | 0.00 | 2,843.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,356.93 | (1,356.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDHM0** | | **1,356.93** | **2,843.86** | **0.00** | **1,356.93** | **1,486.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCHHM** | | **(70,032.19)** | **(68,545.26)** | **12,307.29** | **83,372.44** | **(151,917.70)** | **46,778.68** | **46,778.68** | **24,610.44** | **24,610.44** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHJD - PI John Dudek** **Org Mgr: Dudek, John B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111830 - AIRMAP - Dudek** | | | | | | | | | | |
| 530000 | Federal Programs | (67,534.80) | (67,534.80) | 0.00 | 0.00 | (67,534.80) | 23,550.21 | 23,550.21 | 43,984.59 | 43,984.59 |
| **Total Fund: 111830** | | **(67,534.80)** | **(67,534.80)** | **0.00** | **0.00** | **(67,534.80)** | **23,550.21** | **23,550.21** | **43,984.59** | **43,984.59** |
| **Fund: 111967 - Analytical Development - Dudek** | | | | | | | | | | |
| 530000 | Federal Programs | (47,915.78) | (47,915.78) | 13,561.83 | 31,176.50 | (79,092.28) | 47,915.78 | 47,915.78 | 0.00 | 0.00 |
| **Total Fund: 111967** | | **(47,915.78)** | **(47,915.78)** | **13,561.83** | **31,176.50** | **(79,092.28)** | **47,915.78** | **47,915.78** | **0.00** | **0.00** |
| **Fund: 1DDJD3 - PI John Dudek** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,494.75 | (1,494.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDJD3** | | **0.00** | **0.00** | **0.00** | **1,494.75** | **(1,494.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCHJD** | | **(115,450.58)** | **(115,450.58)** | **13,561.83** | **32,671.25** | **(148,121.83)** | **71,465.99** | **71,465.99** | **43,984.59** | **43,984.59** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHJG - PI Joseph Geiser** **Org Mgr: Geiser, Joseph D**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDJG0 - PI Joseph Geiser** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDJG0** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCHJG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHMG - PI Margaret Greenslade** **Org Mgr: Greenslade, Margaret E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDMG1 - PI Margaret Greenslade** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 200,000.00 | 200,000.00 | (200,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDMG1** | | **0.00** | **0.00** | **200,000.00** | **200,000.00** | **(200,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCHMG** | | **0.00** | **0.00** | **200,000.00** | **200,000.00** | **(200,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHRJ - PI Richard Johnson** **Org Mgr: Johnson, Richard L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B461 - Nanostructured Carbon - Johnson** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (110,001.00) | (110,001.00) | 0.00 | 0.00 | (110,001.00) | 99,175.06 | 99,175.06 | 10,825.94 | 10,825.94 |
| **Total Fund: 14B461** | | **(110,001.00)** | **(110,001.00)** | **0.00** | **0.00** | **(110,001.00)** | **99,175.06** | **99,175.06** | **10,825.94** | **10,825.94** |
| **Fund: 14U634 - Joint Dev of Reversi Barriers** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (6,816.94) | (6,816.94) | 29,668.58 | 107,477.47 | (114,294.41) | 6,816.94 | 6,816.94 | 0.00 | 0.00 |
| **Total Fund: 14U634** | | **(6,816.94)** | **(6,816.94)** | **29,668.58** | **107,477.47** | **(114,294.41)** | **6,816.94** | **6,816.94** | **0.00** | **0.00** |
| **Fund: 1DDRJ0 - PI Richard Johnson** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,413.28 | (1,413.28) | 32,203.81 | 32,203.81 | 1,223.17 | 1,223.17 |
| **Total Fund: 1DDRJ0** | | **0.00** | **0.00** | **0.00** | **1,413.28** | **(1,413.28)** | **32,803.81** | **32,803.81** | **1,223.17** | **1,223.17** |
| **Total Org: UDCHRJ** | | **(116,817.94)** | **(116,817.94)** | **29,668.58** | **108,890.75** | **(225,708.69)** | **138,795.81** | **138,795.81** | **12,049.11** | **12,049.11** |

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**Org: UDCHRP - PI Roy Planalp** **Org Mgr: Planalp, Roy P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U477 - Biol Active Metal-Binding** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,474.05 | 2,474.05 |
| **Total Fund: 14U477** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,474.05** | **2,474.05** |
| **Fund: 1DDRP0 - PI Roy Planalp** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,001.05 | 0.00 | 0.00 | 1,001.05 | 600.00 | 600.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.54 | 127.54 | 2,269.31 | 2,269.31 |
| **Total Fund: 1DDRP0** | | **0.00** | **1,001.05** | **0.00** | **0.00** | **1,001.05** | **727.54** | **727.54** | **2,269.31** | **2,269.31** |
| **Total Org: UDCHRP** | | **0.00** | **1,001.05** | **0.00** | **0.00** | **1,001.05** | **727.54** | **727.54** | **4,743.36** | **4,743.36** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHSL - PI Steven Levery** **Org Mgr: Levery, Steven B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193165 - Quantitative Glycosphingolipidomics** | | | | | | | | | | |
| 530000 | Federal Programs | (267,186.30) | (267,186.30) | 1,937.34 | 125,331.60 | (392,517.90) | 205,443.60 | 205,443.60 | 61,742.70 | 61,742.70 |
| **Total Fund: 193165** | | **(267,186.30)** | **(267,186.30)** | **1,937.34** | **125,331.60** | **(392,517.90)** | **205,443.60** | **205,443.60** | **61,742.70** | **61,742.70** |
| **Fund: 1DDSL0 - PI Steven Levery** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 8,000.00 | (8,000.00) | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 4,275.82 | 0.00 | 6,254.00 | (1,978.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 4,577.34 | (4,577.34) | 183.88 | 183.88 | 0.00 | 0.00 |
| **Total Fund: 1DDSL0** | | **0.00** | **4,275.82** | **0.00** | **18,831.34** | **(14,555.52)** | **6,183.88** | **6,183.88** | **0.00** | **0.00** |
| **Total Org: UDCHSL** | | **(267,186.30)** | **(262,910.48)** | **1,937.34** | **144,162.94** | **(407,073.42)** | **211,627.48** | **211,627.48** | **61,742.70** | **61,742.70** |

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**Org: UDCHST - PI Sterling Tomellini**

**Org Mgr: Tomellini, Sterling A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDST0 - PI Sterling Tomellini** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDST0** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCHST** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCHTO - PI Timo Ovaska** **Org Mgr: Ovaska, Timo V**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N267 - History In Perspective** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N267** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCHTO** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UDCHVR - PI Vernon Reinhold** **Org Mgr: Reinhold, Vernon**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U489 - CD1 Acquisition of BCR-FC Ligand-3** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (72,518.42) | (72,518.42) | 0.00 | 0.00 | (72,518.42) | 0.00 | 0.00 | (13,921.33) | (13,921.33) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U489** | | **(72,518.42)** | **(72,518.42)** | **0.00** | **0.00** | **(72,518.42)** | **0.00** | **0.00** | **(13,921.33)** | **(13,921.33)** |
| **Fund: 14U523 - Immune Mechanisms - Year 4** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,942.96 | 74,942.96 |
| **Total Fund: 14U523** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **74,942.96** | **74,942.96** |
| **Fund: 14U580 - Immune Mechanisms COBRE Year 5** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (74,942.96) | (74,942.96) | 0.00 | 0.00 | (74,942.96) | 74,942.96 | 74,942.96 | 0.00 | 0.00 |
| **Total Fund: 14U580** | | **(74,942.96)** | **(74,942.96)** | **0.00** | **0.00** | **(74,942.96)** | **74,942.96** | **74,942.96** | **0.00** | **0.00** |
| **Fund: 15P064 - Glyconjugate Analysis Workshop - PI** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P064** | | **0.00** | **0.00** | **0.00** | **3,000.00** | **(3,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193081 - Carbohydrates Sequencing** | | | | | | | | | | |
| 5300 | Federal Programs | 181,320.12 | 181,320.12 | 0.00 | 0.00 | 181,320.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (1,143,240.12) | (1,143,240.12) | 0.00 | (468.68) | (1,142,771.44) | 87,459.24 | 87,459.24 | 407,311.91 | 407,311.91 |
| **Total Fund: 193081** | | **(961,920.00)** | **(961,920.00)** | **0.00** | **(468.68)** | **(961,451.32)** | **87,459.24** | **87,459.24** | **407,311.91** | **407,311.91** |
| **Fund: 193113 - CENTER FOR STRUCTURAL BIOLOGY** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193113** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193136 - Proteomics Core** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193136** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193150 - BRIN 2004 - Administration** | | | | | | | | | | |
| 530000 | Federal Programs | (412,681.02) | (412,681.02) | 0.00 | 494.08 | (413,175.10) | 133,708.58 | 133,708.58 | 196,087.18 | 196,087.18 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193150** | | **(412,681.02)** | **(412,681.02)** | **0.00** | **494.08** | **(413,175.10)** | **133,708.58** | **133,708.58** | **196,087.18** | **196,087.18** |
| **Fund: 193151 - BRIN 2004 - Program** | | | | | | | | | | |
| 530000 | Federal Programs | (2,212,436.90) | (2,212,436.90) | 0.00 | 0.00 | (2,212,436.90) | 90,634.23 | 90,634.23 | 1,022,825.35 | 1,022,825.35 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193151** | | **(2,212,436.90)** | **(2,212,436.90)** | **0.00** | **0.00** | **(2,212,436.90)** | **90,634.23** | **90,634.23** | **1,022,825.35** | **1,022,825.35** |
| **Fund: 193185 - Glyconjugate Analysis Workshop** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 57.45 | 9,462.59 | (9,462.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193185** | | **0.00** | **0.00** | **57.45** | **9,462.59** | **(9,462.59)** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UDCHVR - PI Vernon Reinhold** **Org Mgr: Reinhold, Vernon**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193188 - Mass Spectral Sequence Carb** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 25,951.12 | 399,467.80 | (399,467.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193188** | | **0.00** | **0.00** | **25,951.12** | **399,467.80** | **(399,467.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DD052 - C Warren Workshop Glyco Analysis** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (3,000.00) | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 234.00 | (234.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DD052** | | **0.00** | **0.00** | **0.00** | **(2,766.00)** | **2,766.00** | **3,000.00** | **3,000.00** | **0.00** | **0.00** |
| **Fund: 1DDVR0 - PI Vernon Reinhold** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 100,000.00 | (100,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 24,978.36 | (24,978.36) | 71,097.97 | 71,097.97 | 44,488.75 | 44,488.75 |
| **Total Fund: 1DDVR0** | | **0.00** | **0.00** | **0.00** | **124,978.36** | **(124,978.36)** | **71,097.97** | **71,097.97** | **44,488.75** | **44,488.75** |
| **Total Org: UDCHVR** | | **(3,734,499.30)** | **(3,734,499.30)** | **26,008.57** | **534,168.15** | **(4,268,667.45)** | **460,842.98** | **460,842.98** | **1,731,734.82** | **1,731,734.82** |

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**Org: UDCHWS - PI William Seitz**

**Org Mgr: Seitz, William Rudolf**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193180 - Swellable Templated Copolymers** | | | | | | | | | |
| 530000 Federal Programs | (26,523.93) | (26,523.93) | 19,748.18 | 64,971.58 | (91,495.51) | 26,523.93 | 26,523.93 | 0.00 | 0.00 |
| **Total Fund: 193180** | **(26,523.93)** | **(26,523.93)** | **19,748.18** | **64,971.58** | **(91,495.51)** | **26,523.93** | **26,523.93** | **0.00** | **0.00** |
| **Total Org: UDCHWS** | **(26,523.93)** | **(26,523.93)** | **19,748.18** | **64,971.58** | **(91,495.51)** | **26,523.93** | **26,523.93** | **0.00** | **0.00** |

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**Org: UDCL00 - Computer Literacy Program** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 8I1045 | NonMand Tran In-Technology Fees | 15,225.00 | 15,225.00 | 0.00 | 15,225.00 | 0.00 | 14,781.00 | 14,781.00 | 14,351.00 | 14,351.00 |
| **Total Fund: 1UD000** | | **15,225.00** | **15,225.00** | **0.00** | **15,225.00** | **0.00** | **14,781.00** | **14,781.00** | **14,351.00** | **14,351.00** |
| **Total Org: UDCL00** | | **15,225.00** | **15,225.00** | **0.00** | **15,225.00** | **0.00** | **14,781.00** | **14,781.00** | **14,351.00** | **14,351.00** |

**Org: UDCS00 - Computer Science Dept** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DD024 - 4th Internat'l Service Availability** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 450.00 | 14,600.00 | (14,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DD024** | | **0.00** | **0.00** | **450.00** | **14,600.00** | **(14,600.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDCSI - Comp Science Internally Designated** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,660.00 | 2,660.00 |
| **Total Fund: 1DDCSI** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,160.00** | **8,160.00** |
| **Fund: 1GD155 - Timothy Sullivan Memorial** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| **Total Fund: 1GD155** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,500.00** | **3,500.00** | **0.00** | **0.00** |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 580010 | Manual Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1045 | NonMand Tran In-Technology Fees | 5,408.00 | 5,408.00 | 0.00 | 5,409.00 | (1.00) | 5,252.00 | 5,252.00 | 5,099.00 | 5,099.00 |
| **Total Fund: 1UD000** | | **5,408.00** | **5,408.00** | **0.00** | **5,409.00** | **(1.00)** | **5,452.00** | **5,452.00** | **5,099.00** | **5,099.00** |
| **Total Org: UDCS00** | | **5,408.00** | **5,408.00** | **450.00** | **20,009.00** | **(14,601.00)** | **8,952.00** | **8,952.00** | **13,259.00** | **13,259.00** |

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**Org: UDCSAH - PI Alejo Hausner**

**Org Mgr: Roberts, Katherine M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDAH0 - PI ALEJO HAUSNER** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDAH0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCSAH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UDCSDB - PI R D Bergeron** **Org Mgr: Bergeron, R Daniel**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143223 - Visual Multiresolut Scien Data** | | | | | | | | | | |
| 530000 | Federal Programs | (33,661.32) | (33,661.32) | 18,811.26 | 233,865.13 | (267,526.45) | 33,661.32 | 33,661.32 | 0.00 | 0.00 |
| **Total Fund: 143223** | | **(33,661.32)** | **(33,661.32)** | **18,811.26** | **233,865.13** | **(267,526.45)** | **33,661.32** | **33,661.32** | **0.00** | **0.00** |
| **Fund: 14B037 - Software Development Projects** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 36,058.07 | 36,058.07 | 0.00 | 0.00 | 36,058.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,660.00) | (2,660.00) | 2,660.00 | 2,660.00 |
| 5703 | Miscellaneous Sources | (36,058.07) | (36,058.07) | 0.00 | 0.00 | (36,058.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B037** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,660.00)** | **(2,660.00)** | **2,660.00** | **2,660.00** |
| **Fund: 1DD055 - Bioinformatics Grad Ed Award** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DD055** | | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDDB0 - PI RD Bergeron** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 4,709.53 | 0.00 | 0.00 | 4,709.53 | 300.00 | 300.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (49.81) | (49.81) | 1,542.06 | 1,542.06 |
| **Total Fund: 1DDDB0** | | **0.00** | **4,709.53** | **0.00** | **0.00** | **4,709.53** | **250.19** | **250.19** | **1,542.06** | **1,542.06** |
| **Total Org: UDCSDB** | | **(33,661.32)** | **(28,951.79)** | **19,811.26** | **234,865.13** | **(263,816.92)** | **31,251.51** | **31,251.51** | **4,202.06** | **4,202.06** |

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**Org: UDCSEF - PI Eugene Freuder**

**Org Mgr: Freuder, Eugene C**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDEF0 - PI Eugene Freuder** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDEF0** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCSEF** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCSEV - PI Elizabeth Varki** **Org Mgr: Varki, Elizabeth**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147016 - Data Management-Smart Storage** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,246.95 | 21,246.95 | 114,887.82 | 114,887.82 |
| **Total Fund: 147016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,246.95** | **21,246.95** | **114,887.82** | **114,887.82** |
| **Fund: 147164 - Career: Auto Storage Manager** | | | | | | | | | | |
| 5300 | Federal Programs | 22,281.00 | 22,281.00 | 0.00 | 0.00 | 22,281.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (49,564.06) | (49,564.06) | 50,210.59 | 136,699.98 | (186,264.04) | 29,357.37 | 29,357.37 | 9,349.73 | 9,349.73 |
| **Total Fund: 147164** | | **(27,283.06)** | **(27,283.06)** | **50,210.59** | **136,699.98** | **(163,983.04)** | **29,357.37** | **29,357.37** | **9,349.73** | **9,349.73** |
| **Fund: 1DDEV0 - PI Elizabeth Varki** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 39,725.85 | 0.00 | 0.00 | 39,725.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,253.15 | (3,253.15) | 2,800.21 | 2,800.21 | 2,999.43 | 2,999.43 |
| **Total Fund: 1DDEV0** | | **0.00** | **39,725.85** | **0.00** | **3,253.15** | **36,472.70** | **2,800.21** | **2,800.21** | **2,999.43** | **2,999.43** |
| **Total Org: UDCSEV** | | **(27,283.06)** | **12,442.79** | **50,210.59** | **139,953.13** | **(127,510.34)** | **53,404.53** | **53,404.53** | **127,236.98** | **127,236.98** |

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**Org: UDCSJW - PI James Weiner** **Org Mgr: Weiner, James L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDJW1 - PI James Weiner** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 300.79 | 0.00 | 0.00 | 300.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDJW1** | | **0.00** | **300.79** | **0.00** | **0.00** | **300.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCSJW** | | **0.00** | **300.79** | **0.00** | **0.00** | **300.79** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCSMC - PI Michel Charpentier** **Org Mgr: Charpentier, Michel H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDMC0 - PI Michel Charpentier** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,269.72 | 0.00 | 0.00 | 3,269.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDMC0** | | **0.00** | **3,269.72** | **0.00** | **0.00** | **3,269.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCSMC** | | **0.00** | **3,269.72** | **0.00** | **0.00** | **3,269.72** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDCSPH - PI Philip Hatcher** **Org Mgr: Hatcher, Philip John**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147155 - Cluster Version of Java** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,583.31 | 2,583.31 |
| **Total Fund: 147155** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,583.31** | **2,583.31** |
| **Fund: 1DDPH0 - PI Phillip Hatcher** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 14,873.64 | 0.00 | 1,200.00 | 13,673.64 | 14,300.00 | 14,300.00 | 400.00 | 400.00 |
| **Total Fund: 1DDPH0** | | **0.00** | **14,873.64** | **0.00** | **1,200.00** | **13,673.64** | **14,300.00** | **14,300.00** | **400.00** | **400.00** |
| **Total Org: UDCSPH** | | **0.00** | **14,873.64** | **0.00** | **1,200.00** | **13,673.64** | **14,300.00** | **14,300.00** | **2,983.31** | **2,983.31** |

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**Org: UDCSRB - PI Radim Bartos** **Org Mgr: Bartos, Radim**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 112082 - US Dept of Defense-ONR** | | | | | | | | | | |
| 530000 | Federal Programs | (217,639.08) | (217,639.08) | 43,622.54 | 307,874.36 | (525,513.44) | 217,639.08 | 217,639.08 | 0.00 | 0.00 |
| **Total Fund: 112082** | | **(217,639.08)** | **(217,639.08)** | **43,622.54** | **307,874.36** | **(525,513.44)** | **217,639.08** | **217,639.08** | **0.00** | **0.00** |
| **Fund: 14B397 - Qos Framework for Ethernet** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.66 | 133.66 | 42,108.65 | 42,108.65 |
| **Total Fund: 14B397** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **133.66** | **133.66** | **42,108.65** | **42,108.65** |
| **Fund: 14N534 - QOS Algorithms For EPONS** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (43,465.34) | (43,465.34) | 0.00 | 19,379.34 | (62,844.68) | 43,465.34 | 43,465.34 | 0.00 | 0.00 |
| **Total Fund: 14N534** | | **(43,465.34)** | **(43,465.34)** | **0.00** | **19,379.34** | **(62,844.68)** | **43,465.34** | **43,465.34** | **0.00** | **0.00** |
| **Fund: 1DDRB0 - PI Radim Bartos** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 655.85 | (655.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDRB0** | | **0.00** | **0.00** | **0.00** | **655.85** | **(655.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCSRB** | | **(261,104.42)** | **(261,104.42)** | **43,622.54** | **327,909.55** | **(589,013.97)** | **261,238.08** | **261,238.08** | **42,108.65** | **42,108.65** |

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**Org: UDCSRR - PI Robert Russell** **Org Mgr: Russell, Robert D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDRR1 - PI Robert Russell #2** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDRR1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCSRR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UDCSSV - PI Scott Valcourt** **Org Mgr: Valcourt, Scott Anthony**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B465 - SAForum Compliance Program** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (194,647.94) | (194,647.94) | 3,337.83 | 19,649.91 | (214,297.85) | 194,647.94 | 194,647.94 | 0.00 | 0.00 |
| **Total Fund: 14B465** | | **(194,647.94)** | **(194,647.94)** | **3,337.83** | **19,649.91** | **(214,297.85)** | **194,647.94** | **194,647.94** | **0.00** | **0.00** |
| **Fund: 14B507 - EAP Research & Testbed Development** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (27,264.09) | (27,264.09) | 0.00 | 22,700.63 | (49,964.72) | 27,264.09 | 27,264.09 | 0.00 | 0.00 |
| **Total Fund: 14B507** | | **(27,264.09)** | **(27,264.09)** | **0.00** | **22,700.63** | **(49,964.72)** | **27,264.09** | **27,264.09** | **0.00** | **0.00** |
| **Fund: 14B530 - XANStation Evaluation Program** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 13,979.45 | (13,979.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B530** | | **0.00** | **0.00** | **0.00** | **13,979.45** | **(13,979.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDSV0 - PI Scott Valcourt** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,940.63 | 0.00 | 0.00 | 2,940.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 4,353.17 | (4,353.17) | 2,181.10 | 2,181.10 | 0.00 | 0.00 |
| **Total Fund: 1DDSV0** | | **0.00** | **2,940.63** | **0.00** | **4,353.17** | **(1,412.54)** | **2,181.10** | **2,181.10** | **0.00** | **0.00** |
| **Fund: 1GD159 - MyWorld FCAS Research Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GD159** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Total Org: UDCSSV** | | **(221,912.03)** | **(218,971.40)** | **3,337.83** | **60,683.16** | **(279,654.56)** | **239,093.13** | **239,093.13** | **0.00** | **0.00** |

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**Org: UDCSTS - PI Theodore Sparr** **Org Mgr:**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147006 - Multiresolution Data** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,751.81 | 63,751.81 |
| **Total Fund: 147006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **63,751.81** | **63,751.81** |
| **Fund: 1DDTS0 - PI Tedd Sparr** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 10,102.05 | 0.00 | 0.00 | 10,102.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | (12.41) | 12.41 | 4,397.84 | 4,397.84 | 4,199.88 | 4,199.88 |
| **Total Fund: 1DDTS0** | | **0.00** | **10,102.05** | **0.00** | **(12.41)** | **10,114.46** | **4,397.84** | **4,397.84** | **4,199.88** | **4,199.88** |
| **Total Org: UDCSTS** | | **0.00** | **10,102.05** | **0.00** | **(12.41)** | **10,114.46** | **4,397.84** | **4,397.84** | **67,951.69** | **67,951.69** |

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**Org: UDCSWR - PI Wheeler Ruml** **Org Mgr: Ruml, Wheeler**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDWR0 - PI Wheeler Ruml** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 65,800.00 | 65,800.00 | (65,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDWR0** | | **0.00** | **0.00** | **65,800.00** | **65,800.00** | **(65,800.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCSWR** | | **0.00** | **0.00** | **65,800.00** | **65,800.00** | **(65,800.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UDCSZR - PI ZACHARY RUBINSTEIN** **Org Mgr: Rubinstein, Zachary B**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDZR0 - PI ZACHARY RUBINSTEIN** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDZR0** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDCSZR** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UDDEAN - Dean's Office - CEPS** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DD008 - Exchange Prog BUTE** | | | | | | | | | | |
| 510000 | Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 41,200.00 | (41,200.00) | 42,405.00 | 42,405.00 | 46,865.00 | 46,865.00 |
| 511100 | Non-Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 41,380.00 | (41,380.00) | 77,720.00 | 77,720.00 | 54,720.00 | 54,720.00 |
| **Total Fund: 1DD008** | | **0.00** | **0.00** | **0.00** | **82,580.00** | **(82,580.00)** | **120,125.00** | **120,125.00** | **101,585.00** | **101,585.00** |
| **Fund: 1DD038 - CIE Job Fair** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 5,000.00 | 7,130.00 | (7,130.00) | 6,000.00 | 6,000.00 | 5,142.00 | 5,142.00 |
| 560Z76 | Special Events-Homecoming Revenue | 0.00 | 0.00 | 0.00 | 1,680.00 | (1,680.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DD038** | | **0.00** | **0.00** | **5,000.00** | **8,810.00** | **(8,810.00)** | **6,000.00** | **6,000.00** | **5,142.00** | **5,142.00** |
| **Fund: 1DD314 - PI Internal Research Support** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 473,158.58 | 473,158.58 | (473,158.58) | 37.73 | 37.73 | 40,675.09 | 40,675.09 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,524.27 | 16,524.27 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.28 | 17.28 | 571.90 | 571.90 |
| **Total Fund: 1DD314** | | **0.00** | **0.00** | **473,158.58** | **473,158.58** | **(473,158.58)** | **55.01** | **55.01** | **57,771.26** | **57,771.26** |
| **Fund: 1DD501 - CEPS/EOS Graduate Enhancement Plan** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 16,725.00 | (16,725.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DD501** | | **0.00** | **0.00** | **0.00** | **16,725.00** | **(16,725.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GD002 - Howard Cope Memor. Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,818.12 | (1,818.12) | 1,731.42 | 1,731.42 | 1,641.87 | 1,641.87 |
| **Total Fund: 1GD002** | | **0.00** | **0.00** | **0.00** | **1,818.12** | **(1,818.12)** | **1,731.42** | **1,731.42** | **1,641.87** | **1,641.87** |
| **Fund: 1GD006 - Joseph L Fearer Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,486.66 | (2,486.66) | 2,368.08 | 2,368.08 | 2,297.63 | 2,297.63 |
| **Total Fund: 1GD006** | | **0.00** | **0.00** | **0.00** | **2,486.66** | **(2,486.66)** | **2,368.08** | **2,368.08** | **2,297.63** | **2,297.63** |
| **Fund: 1GD014 - Winchester Wood Mem Schol CEPS** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 15,776.94 | (15,776.94) | 15,024.60 | 15,024.60 | 14,577.62 | 14,577.62 |
| **Total Fund: 1GD014** | | **0.00** | **0.00** | **0.00** | **15,776.94** | **(15,776.94)** | **15,024.60** | **15,024.60** | **14,577.62** | **14,577.62** |
| **Fund: 1GD021 - Gordon Bassett Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,503.05 | (1,503.05) | 1,431.37 | 1,431.37 | 1,388.79 | 1,388.79 |
| **Total Fund: 1GD021** | | **0.00** | **0.00** | **0.00** | **1,503.05** | **(1,503.05)** | **1,431.37** | **1,431.37** | **1,388.79** | **1,388.79** |
| **Fund: 1GD022 - Alice M Mitchell - Marine Science** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,520.30 | (3,520.30) | 3,352.43 | 3,352.43 | 3,252.69 | 3,252.69 |
| **Total Fund: 1GD022** | | **0.00** | **0.00** | **0.00** | **3,520.30** | **(3,520.30)** | **3,352.43** | **3,352.43** | **3,252.69** | **3,252.69** |
| **Fund: 1GD023 - The Stolworthy Endowment Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 292.64 | (292.64) | 278.68 | 278.68 | 270.39 | 270.39 |
| **Total Fund: 1GD023** | | **0.00** | **0.00** | **0.00** | **292.64** | **(292.64)** | **278.68** | **278.68** | **270.39** | **270.39** |

**Org: UDDEAN - Dean's Office - CEPS** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GD028 - David Owen Libby Memorial Scho** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,657.28 | (1,657.28) | 1,578.25 | 1,578.25 | 1,531.30 | 1,531.30 |
| **Total Fund: 1GD028** | | **0.00** | **0.00** | **0.00** | **1,657.28** | **(1,657.28)** | **1,578.25** | **1,578.25** | **1,531.30** | **1,531.30** |
| **Fund: 1GD029 - Donald Fox Memorial Scholarshi** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,897.91 | (1,897.91) | 1,807.41 | 1,807.41 | 1,753.64 | 1,753.64 |
| **Total Fund: 1GD029** | | **0.00** | **0.00** | **0.00** | **1,897.91** | **(1,897.91)** | **1,807.41** | **1,807.41** | **1,753.64** | **1,753.64** |
| **Fund: 1GD030 - Tech Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 11,500.00 | 11,500.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 6,945.00 | 76,003.65 | (76,003.65) | 81,384.00 | 81,384.00 | 72,419.81 | 72,419.81 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.36 | 1,125.36 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 7,500.00 | (7,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GD030** | | **0.00** | **0.00** | **6,945.00** | **86,503.65** | **(86,503.65)** | **92,884.00** | **92,884.00** | **73,545.17** | **73,545.17** |
| **Fund: 1GD036 - The Same Scholarship New York** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | (10,500.00) | (10,500.00) | 12,500.00 | 12,500.00 |
| **Total Fund: 1GD036** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **(10,500.00)** | **(10,500.00)** | **12,500.00** | **12,500.00** |
| **Fund: 1GD056 - Ml Langelier Schol Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 11,833.44 | (11,833.44) | 11,269.15 | 11,269.15 | 10,933.89 | 10,933.89 |
| **Total Fund: 1GD056** | | **0.00** | **0.00** | **0.00** | **11,833.44** | **(11,833.44)** | **11,269.15** | **11,269.15** | **10,933.89** | **10,933.89** |
| **Fund: 1GD064 - Women in Construction Schlrshp** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1GD064** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Fund: 1GD066 - Donald G O'Brien Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,736.52 | (2,736.52) | 2,606.03 | 2,606.03 | 2,528.50 | 2,528.50 |
| **Total Fund: 1GD066** | | **0.00** | **0.00** | **0.00** | **2,736.52** | **(2,736.52)** | **2,606.03** | **2,606.03** | **2,528.50** | **2,528.50** |
| **Fund: 1GD070 - R Davison Professorship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,859.07 | (6,859.07) | 6,531.99 | 6,531.99 | 6,337.66 | 6,337.66 |
| **Total Fund: 1GD070** | | **0.00** | **0.00** | **0.00** | **6,859.07** | **(6,859.07)** | **6,531.99** | **6,531.99** | **6,337.66** | **6,337.66** |
| **Fund: 1GD071 - J&RM Kurtz Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 9,211.15 | (9,211.15) | 8,771.90 | 8,771.90 | 8,510.94 | 8,510.94 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.58 | 129.58 | 0.00 | 0.00 |
| **Total Fund: 1GD071** | | **0.00** | **0.00** | **0.00** | **9,211.15** | **(9,211.15)** | **8,901.48** | **8,901.48** | **8,510.94** | **8,510.94** |
| **Fund: 1GD072 - Waite Professorship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,870.13 | (6,870.13) | 6,542.52 | 6,542.52 | 6,347.89 | 6,347.89 |
| **Total Fund: 1GD072** | | **0.00** | **0.00** | **0.00** | **6,870.13** | **(6,870.13)** | **6,542.52** | **6,542.52** | **6,347.89** | **6,347.89** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDDEAN - Dean's Office - CEPS** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GD076 - R C Kimball Endowed Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 735.48 | (735.48) | 700.40 | 700.40 | 679.57 | 679.57 |
| **Total Fund: 1GD076** | | **0.00** | **0.00** | **0.00** | **735.48** | **(735.48)** | **700.40** | **700.40** | **679.57** | **679.57** |
| **Fund: 1GD084 - Mavis Howard Foster Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 1GD084** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| **Fund: 1GD100 - Harold M Landers Class of 24 Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 487.20 | (487.20) | 463.96 | 463.96 | 107.73 | 107.73 |
| **Total Fund: 1GD100** | | **0.00** | **0.00** | **0.00** | **487.20** | **(487.20)** | **463.96** | **463.96** | **107.73** | **107.73** |
| **Fund: 1GD105 - CEPS Undergraduate Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 100.00 | 6,425.00 | (6,425.00) | 5,837.50 | 5,837.50 | 8,260.00 | 8,260.00 |
| **Total Fund: 1GD105** | | **0.00** | **0.00** | **100.00** | **6,425.00** | **(6,425.00)** | **5,837.50** | **5,837.50** | **8,260.00** | **8,260.00** |
| **Fund: 1GD106 - CEPS Graduate Fellowships** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 100.00 | 355.00 | (355.00) | 405.00 | 405.00 | 525.00 | 525.00 |
| **Total Fund: 1GD106** | | **0.00** | **0.00** | **100.00** | **355.00** | **(355.00)** | **405.00** | **405.00** | **525.00** | **525.00** |
| **Fund: 1GD107 - Shatterly Fund For Engineering** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,615.81 | (4,615.81) | 1,052.77 | 1,052.77 | 977.81 | 977.81 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.50 | 15.50 | 0.00 | 0.00 |
| **Total Fund: 1GD107** | | **0.00** | **0.00** | **0.00** | **4,615.81** | **(4,615.81)** | **1,068.27** | **1,068.27** | **977.81** | **977.81** |
| **Fund: 1GD119 - Douglas R Woodward Endowment** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 10,369.88 | (10,369.88) | 9,424.42 | 9,424.42 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,919.38 | 8,919.38 |
| **Total Fund: 1GD119** | | **0.00** | **0.00** | **0.00** | **10,369.88** | **(10,369.88)** | **9,424.42** | **9,424.42** | **8,919.38** | **8,919.38** |
| **Fund: 1GD120 - Edward & Alice Getchell Schol** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 616.37 | (616.37) | 560.17 | 560.17 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.34 | 530.34 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.20 | 8.20 | 0.00 | 0.00 |
| **Total Fund: 1GD120** | | **0.00** | **0.00** | **0.00** | **616.37** | **(616.37)** | **568.37** | **568.37** | **530.34** | **530.34** |
| **Fund: 1GD121 - Nat'l Prime Users End Scholr** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,129.63 | (1,129.63) | 1,026.64 | 1,026.64 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 971.96 | 971.96 |
| **Total Fund: 1GD121** | | **0.00** | **0.00** | **0.00** | **1,129.63** | **(1,129.63)** | **1,026.64** | **1,026.64** | **971.96** | **971.96** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDDEAN - Dean's Office - CEPS** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GD122 - Howell Student Fund Fred Gert** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 996.34 | (996.34) | 905.50 | 905.50 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857.27 | 857.27 |
| **Total Fund: 1GD122** | | **0.00** | **0.00** | **0.00** | **996.34** | **(996.34)** | **905.50** | **905.50** | **857.27** | **857.27** |
| **Fund: 1GD124 - Zocchi Scholars Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 6,932.94 | (6,932.94) | 6,300.84 | 6,300.84 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,965.27 | 5,965.27 |
| **Total Fund: 1GD124** | | **0.00** | **0.00** | **0.00** | **6,932.94** | **(6,932.94)** | **6,300.84** | **6,300.84** | **5,965.27** | **5,965.27** |
| **Fund: 1GD125 - John Smith 50 Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,918.18 | (1,918.18) | 1,743.29 | 1,743.29 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.98 | 450.98 |
| **Total Fund: 1GD125** | | **0.00** | **0.00** | **0.00** | **1,918.18** | **(1,918.18)** | **1,743.29** | **1,743.29** | **450.98** | **450.98** |
| **Fund: 1GD128 - Mike & Bea Dalton Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,066.33 | (4,066.33) | 3,531.45 | 3,531.45 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 832.11 | 832.11 |
| **Total Fund: 1GD128** | | **0.00** | **0.00** | **0.00** | **4,066.33** | **(4,066.33)** | **3,531.45** | **3,531.45** | **832.11** | **832.11** |
| **Fund: 1GD135 - PSNH Scholarship Program Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| **Total Fund: 1GD135** | | **0.00** | **0.00** | **0.00** | **6,000.00** | **(6,000.00)** | **0.00** | **0.00** | **15,000.00** | **15,000.00** |
| **Fund: 1GD138 - Granite State Roost Scholarship Fun** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1GD138** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Fund: 1GD139 - Kingsbury Hall Equipment Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 28,100.00 | (28,100.00) | 57,574.25 | 57,574.25 | 31,037.20 | 31,037.20 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GD139** | | **0.00** | **0.00** | **0.00** | **33,100.00** | **(33,100.00)** | **62,574.25** | **62,574.25** | **31,037.20** | **31,037.20** |
| **Fund: 1GD140 - Tenho S Kauppinen Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 210.96 | (210.96) | 200.90 | 200.90 | 194.92 | 194.92 |
| **Total Fund: 1GD140** | | **0.00** | **0.00** | **0.00** | **210.96** | **(210.96)** | **200.90** | **200.90** | **194.92** | **194.92** |
| **Fund: 1GD147 - Weston - SAME Endowed Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 923.74 | (923.74) | 223.27 | 223.27 | 0.00 | 0.00 |
| **Total Fund: 1GD147** | | **0.00** | **0.00** | **0.00** | **923.74** | **(923.74)** | **4,723.27** | **4,723.27** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDDEAN - Dean's Office - CEPS** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GD148 - Norman Grover '35 End. Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,866.02 | (1,866.02) | 451.02 | 451.02 | 0.00 | 0.00 |
| **Total Fund: 1GD148** | | **0.00** | **0.00** | **0.00** | **1,866.02** | **(1,866.02)** | **451.02** | **451.02** | **0.00** | **0.00** |
| **Fund: 1GD152 - Whelen Engineering Co. Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 21,640.95 | (21,640.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GD152** | | **0.00** | **0.00** | **0.00** | **21,640.95** | **(21,640.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GD153 - Roland Burlingame Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,430.01 | (4,430.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GD153** | | **0.00** | **0.00** | **0.00** | **4,430.01** | **(4,430.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GD156 - Gary W Jaworski Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GD156** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Fund: 1GD161 - S.A.M.E. Scholarship - Piscataqua** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GD161** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1QD001 - Chemical Engineering Quasi** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,675.62 | (2,675.62) | 764.07 | 3,433.50 | 0.00 | 2,196.83 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,163.93 | (1,163.93) | 1,541.29 | 4,451.28 | 0.00 | 1,635.00 |
| **Total Fund: 1QD001** | | **0.00** | **0.00** | **0.00** | **3,839.55** | **(3,839.55)** | **2,305.36** | **7,884.78** | **0.00** | **3,831.83** |
| **Fund: 1QD002 - Thomas R. Anderton** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,415.23 | (4,415.23) | 1,260.84 | 5,665.86 | 0.00 | 3,625.14 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,920.69 | (1,920.69) | 2,543.40 | 7,345.40 | 0.00 | 2,698.04 |
| **Total Fund: 1QD002** | | **0.00** | **0.00** | **0.00** | **6,335.92** | **(6,335.92)** | **3,804.24** | **13,011.26** | **0.00** | **6,323.18** |
| **Fund: 1QD003 - Marion Mitchell Cutts** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,702.99 | (7,702.99) | 2,199.72 | 9,884.89 | 0.00 | 6,324.57 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,350.92 | (3,350.92) | 4,437.31 | 12,815.07 | 0.00 | 4,707.12 |
| **Total Fund: 1QD003** | | **0.00** | **0.00** | **0.00** | **11,053.91** | **(11,053.91)** | **6,637.03** | **22,699.96** | **0.00** | **11,031.69** |
| **Fund: 1QD004 - Electrical & Computer Eng** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 781.93 | (781.93) | 223.31 | 1,003.44 | 0.00 | 642.01 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 340.16 | (340.16) | 450.44 | 1,300.88 | 0.00 | 477.83 |
| **Total Fund: 1QD004** | | **0.00** | **0.00** | **0.00** | **1,122.09** | **(1,122.09)** | **673.75** | **2,304.32** | **0.00** | **1,119.84** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDDEAN - Dean's Office - CEPS** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1QD005 - Earth Sciences Memorial Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 50.00 | 50.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 400.58 | (400.58) | 111.97 | 511.58 | 0.00 | 327.65 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 174.26 | (174.26) | 230.76 | 666.45 | 0.00 | 243.86 |
| **Total Fund: 1QD005** | | **0.00** | **0.00** | **0.00** | **624.84** | **(624.84)** | **392.73** | **1,228.03** | **0.00** | **571.51** |
| **Fund: 1QD006 - Donald G Obrien Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,371.13 | (2,371.13) | 677.11 | 3,042.76 | 0.00 | 1,946.82 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,031.48 | (1,031.48) | 1,365.89 | 3,944.73 | 0.00 | 1,448.94 |
| **Total Fund: 1QD006** | | **0.00** | **0.00** | **0.00** | **3,402.61** | **(3,402.61)** | **2,043.00** | **6,987.49** | **0.00** | **3,395.76** |
| **Fund: 1QD007 - Gordon H Bassett Endow Scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 483.17 | (483.17) | 137.98 | 620.05 | 0.00 | 396.71 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 210.19 | (210.19) | 278.34 | 803.84 | 0.00 | 295.26 |
| **Total Fund: 1QD007** | | **0.00** | **0.00** | **0.00** | **693.36** | **(693.36)** | **416.32** | **1,423.89** | **0.00** | **691.97** |
| **Fund: 1TD001 - Gordon H. Bassett** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 819.17 | (819.17) | 233.94 | 1,051.21 | 0.00 | 672.59 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 356.35 | (356.35) | 471.88 | 1,362.82 | 0.00 | 500.58 |
| **Total Fund: 1TD001** | | **0.00** | **0.00** | **0.00** | **1,175.52** | **(1,175.52)** | **705.82** | **2,414.03** | **0.00** | **1,173.17** |
| **Fund: 1TD002 - Champlin Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,012.61 | (8,012.61) | 2,053.73 | 9,442.72 | 0.00 | 5,640.31 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,396.82 | (3,396.82) | 4,142.85 | 12,490.77 | 0.00 | 4,394.75 |
| **Total Fund: 1TD002** | | **0.00** | **0.00** | **0.00** | **21,409.43** | **(21,409.43)** | **16,196.58** | **31,933.49** | **10,000.00** | **20,035.06** |
| **Fund: 1TD003 - Howard W. Cope Mem Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 600.00 | 600.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,575.35 | (1,575.35) | 449.87 | 2,021.59 | 0.00 | 1,248.66 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 685.30 | (685.30) | 907.48 | 2,620.84 | 0.00 | 962.66 |
| **Total Fund: 1TD003** | | **0.00** | **0.00** | **0.00** | **2,460.65** | **(2,460.65)** | **1,357.35** | **4,642.43** | **1,100.00** | **3,311.32** |
| **Fund: 1TD004 - Edward T. Donovan Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 961.38 | (961.38) | 274.53 | 1,233.69 | 0.00 | 789.35 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 418.21 | (418.21) | 553.80 | 1,599.40 | 0.00 | 587.48 |
| **Total Fund: 1TD004** | | **0.00** | **0.00** | **0.00** | **1,379.59** | **(1,379.59)** | **828.33** | **2,833.09** | **0.00** | **1,376.83** |
| **Fund: 1TD005 - Donald Fox Mem Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,644.51 | (1,644.51) | 469.61 | 2,110.31 | 0.00 | 1,350.22 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 715.38 | (715.38) | 947.31 | 2,735.87 | 0.00 | 1,004.91 |
| **Total Fund: 1TD005** | | **0.00** | **0.00** | **0.00** | **2,359.89** | **(2,359.89)** | **1,416.92** | **4,846.18** | **0.00** | **2,355.13** |

**Org: UDDEAN - Dean's Office - CEPS** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TD006 - Harry L. Farnham Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 456.54 | (456.54) | 130.38 | 585.87 | 0.00 | 374.85 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 198.60 | (198.60) | 262.99 | 759.53 | 0.00 | 278.98 |
| **Total Fund: 1TD006** | | **0.00** | **0.00** | **0.00** | **655.14** | **(655.14)** | **393.37** | **1,345.40** | **0.00** | **653.83** |
| **Fund: 1TD007 - Joseph L Fearer Scholar Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,154.64 | (2,154.64) | 615.28 | 2,764.93 | 0.00 | 1,769.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 937.30 | (937.30) | 1,241.18 | 3,584.56 | 0.00 | 1,316.65 |
| **Total Fund: 1TD007** | | **0.00** | **0.00** | **0.00** | **3,091.94** | **(3,091.94)** | **1,856.46** | **6,349.49** | **0.00** | **3,085.72** |
| **Fund: 1TD008 - Harold A. Iddles Lecture Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 342.08 | (342.08) | 682.25 | 682.25 | 981.00 | 981.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,254.31 | (3,254.31) | 903.10 | 4,135.48 | 0.00 | 2,661.35 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,416.50 | (1,416.50) | 1,869.17 | 5,400.54 | 0.00 | 1,970.83 |
| **Total Fund: 1TD008** | | **0.00** | **0.00** | **0.00** | **5,012.89** | **(5,012.89)** | **3,454.52** | **10,218.27** | **981.00** | **5,613.18** |
| **Fund: 1TD009 - William Knox Endowed Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 436.10 | (436.10) | 124.54 | 559.62 | 0.00 | 358.06 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 189.70 | (189.70) | 251.21 | 725.49 | 0.00 | 266.48 |
| **Total Fund: 1TD009** | | **0.00** | **0.00** | **0.00** | **625.80** | **(625.80)** | **375.75** | **1,285.11** | **0.00** | **624.54** |
| **Fund: 1TD010 - Marie L. Langelier** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 10,253.40 | (10,253.40) | 2,928.01 | 13,157.70 | 0.00 | 8,418.59 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,460.38 | (4,460.38) | 5,906.48 | 17,058.06 | 0.00 | 6,265.61 |
| **Total Fund: 1TD010** | | **0.00** | **0.00** | **0.00** | **14,713.78** | **(14,713.78)** | **8,834.49** | **30,215.76** | **0.00** | **14,684.20** |
| **Fund: 1TD011 - Vernon Lerch** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 820.15 | (820.15) | 234.19 | 1,052.44 | 0.00 | 673.39 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 356.78 | (356.78) | 472.45 | 1,364.44 | 0.00 | 501.18 |
| **Total Fund: 1TD011** | | **0.00** | **0.00** | **0.00** | **1,176.93** | **(1,176.93)** | **706.64** | **2,416.88** | **0.00** | **1,174.57** |
| **Fund: 1TD012 - David Owen Libby** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,435.99 | (1,435.99) | 410.08 | 1,842.75 | 0.00 | 1,179.02 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 624.68 | (624.68) | 827.21 | 2,388.99 | 0.00 | 877.50 |
| **Total Fund: 1TD012** | | **0.00** | **0.00** | **0.00** | **2,060.67** | **(2,060.67)** | **1,237.29** | **4,231.74** | **0.00** | **2,056.52** |
| **Fund: 1TD013 - Frank Block Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 784.35 | (784.35) | 223.98 | 1,006.52 | 0.00 | 643.99 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 341.20 | (341.20) | 451.82 | 1,304.88 | 0.00 | 479.30 |
| **Total Fund: 1TD013** | | **0.00** | **0.00** | **0.00** | **1,125.55** | **(1,125.55)** | **675.80** | **2,311.40** | **0.00** | **1,123.29** |
| **Fund: 1TD014 - Randolph W. Chapman Lecture Fu** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 507.13 | (507.13) | 144.80 | 650.76 | 0.00 | 416.37 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 220.61 | (220.61) | 292.13 | 843.68 | 0.00 | 309.89 |
| **Total Fund: 1TD014** | | **0.00** | **0.00** | **0.00** | **727.74** | **(727.74)** | **436.93** | **1,494.44** | **0.00** | **726.26** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDDEAN - Dean's Office - CEPS** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TD015 - W. Edwards Deming** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 506.04 | (506.04) | 144.52 | 649.39 | 0.00 | 415.50 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 220.14 | (220.14) | 291.51 | 841.89 | 0.00 | 309.23 |
| **Total Fund: 1TD015** | | **0.00** | **0.00** | **0.00** | **726.18** | **(726.18)** | **436.03** | **1,491.28** | **0.00** | **724.73** |
| **Fund: 1TD016 - Dr. Ruth Peters Memorial Award** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 207.03 | (207.03) | 59.12 | 265.67 | 0.00 | 170.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 90.06 | (90.06) | 119.26 | 344.43 | 0.00 | 126.51 |
| **Total Fund: 1TD016** | | **0.00** | **0.00** | **0.00** | **297.09** | **(297.09)** | **178.38** | **610.10** | **0.00** | **296.51** |
| **Fund: 1TD017 - Stolworthy Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 253.57 | (253.57) | 72.43 | 325.41 | 0.00 | 208.20 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 110.30 | (110.30) | 146.07 | 421.84 | 0.00 | 154.95 |
| **Total Fund: 1TD017** | | **0.00** | **0.00** | **0.00** | **363.87** | **(363.87)** | **218.50** | **747.25** | **0.00** | **363.15** |
| **Fund: 1TD018 - Richard & Georgia Balomenos** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (40.29) | 40.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,264.15 | (1,264.15) | 200.00 | 200.00 | 375.00 | 375.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 706.16 | (706.16) | 197.87 | 886.04 | 0.00 | 553.60 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 305.05 | (305.05) | 402.23 | 1,166.38 | 0.00 | 424.75 |
| **Total Fund: 1TD018** | | **0.00** | **0.00** | **0.00** | **2,235.07** | **(2,235.07)** | **800.10** | **2,252.42** | **375.00** | **1,353.35** |
| **Fund: 1TD019 - Bacon Award** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 57.55 | (57.55) | 16.44 | 73.86 | 0.00 | 47.26 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 25.04 | (25.04) | 33.16 | 95.76 | 0.00 | 35.17 |
| **Total Fund: 1TD019** | | **0.00** | **0.00** | **0.00** | **82.59** | **(82.59)** | **49.60** | **169.62** | **0.00** | **82.43** |
| **Fund: 1TD020 - Velma W. Scruton Fund** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 1,114.58 | 2,333.17 | (2,333.17) | 2,664.57 | 2,664.57 | 1,706.03 | 1,675.66 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 5,151.58 | 17,514.86 | (17,514.86) | (5,742.68) | (5,742.68) | 898.78 | 2,101.65 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 5,598.89 | 17,422.87 | (17,422.87) | 23,095.99 | 23,095.99 | 7,342.77 | 9,191.32 |
| **Total Fund: 1TD020** | | **0.00** | **0.00** | **11,865.05** | **37,270.90** | **(37,270.90)** | **20,017.88** | **20,017.88** | **9,947.58** | **12,968.63** |
| **Fund: 1TD021 - Raymond B. Seymour Chem.** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 170.82 | (170.82) | 48.79 | 219.22 | 0.00 | 140.25 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 74.31 | (74.31) | 98.40 | 284.18 | 0.00 | 104.38 |
| **Total Fund: 1TD021** | | **0.00** | **0.00** | **0.00** | **245.13** | **(245.13)** | **147.19** | **503.40** | **0.00** | **244.63** |
| **Fund: 1TD022 - Tappi Endowed Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,241.36 | (1,241.36) | 354.50 | 1,592.98 | 0.00 | 1,019.22 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 540.01 | (540.01) | 715.09 | 2,065.19 | 0.00 | 758.57 |
| **Total Fund: 1TD022** | | **0.00** | **0.00** | **0.00** | **1,781.37** | **(1,781.37)** | **1,069.59** | **3,658.17** | **0.00** | **1,777.79** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDDEAN - Dean's Office - CEPS** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TD023 - Winchester R. Wood Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 20,505.52 | (20,505.52) | 5,855.69 | 26,313.78 | 0.00 | 16,836.11 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 8,920.21 | (8,920.21) | 11,812.22 | 34,114.01 | 0.00 | 12,530.44 |
| **Total Fund: 1TD023** | | **0.00** | **0.00** | **0.00** | **29,425.73** | **(29,425.73)** | **17,667.91** | **60,427.79** | **0.00** | **29,366.55** |
| **Fund: 1TD024 - Leroy Johnson** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 11,804.94 | (11,804.94) | 3,371.09 | 15,148.71 | 0.00 | 9,692.47 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 5,135.32 | (5,135.32) | 6,800.23 | 19,639.26 | 0.00 | 7,213.71 |
| **Total Fund: 1TD024** | | **0.00** | **0.00** | **0.00** | **16,940.26** | **(16,940.26)** | **10,171.32** | **34,787.97** | **0.00** | **16,906.18** |
| **Fund: 1TD025 - J & Rm Kurtz Endowed Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,981.24 | (7,981.24) | 2,279.19 | 10,241.97 | 0.00 | 6,553.02 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,471.96 | (3,471.96) | 4,597.60 | 13,277.99 | 0.00 | 4,877.15 |
| **Total Fund: 1TD025** | | **0.00** | **0.00** | **0.00** | **11,453.20** | **(11,453.20)** | **6,876.79** | **23,519.96** | **0.00** | **11,430.17** |
| **Fund: 1TD026 - Bailey Prize Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 33.11 | (33.11) | 9.44 | 42.47 | 0.00 | 27.19 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 14.40 | (14.40) | 19.07 | 55.08 | 0.00 | 20.23 |
| **Total Fund: 1TD026** | | **0.00** | **0.00** | **0.00** | **47.51** | **(47.51)** | **28.51** | **97.55** | **0.00** | **47.42** |
| **Fund: 1TD027 - Albert W. Diniak Memorial Fun** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 129.05 | (129.05) | 36.85 | 165.61 | 0.00 | 105.98 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 56.14 | (56.14) | 74.34 | 214.69 | 0.00 | 78.86 |
| **Total Fund: 1TD027** | | **0.00** | **0.00** | **0.00** | **185.19** | **(185.19)** | **111.19** | **380.30** | **0.00** | **184.84** |
| **Fund: 1TD028 - Heman Charles Fogg Sch. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 444.38 | (444.38) | 126.92 | 570.27 | 0.00 | 364.86 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 193.31 | (193.31) | 255.99 | 739.30 | 0.00 | 271.55 |
| **Total Fund: 1TD028** | | **0.00** | **0.00** | **0.00** | **637.69** | **(637.69)** | **382.91** | **1,309.57** | **0.00** | **636.41** |
| **Fund: 1TD029 - Kingsbury Memorial Award** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 339.85 | (339.85) | 97.04 | 436.10 | 0.00 | 279.04 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 147.84 | (147.84) | 195.77 | 565.39 | 0.00 | 207.67 |
| **Total Fund: 1TD029** | | **0.00** | **0.00** | **0.00** | **20,487.69** | **(20,487.69)** | **292.81** | **1,001.49** | **0.00** | **486.71** |
| **Fund: 1TD030 - Locke Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 396.41 | (396.41) | 113.20 | 508.69 | 0.00 | 325.47 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 172.44 | (172.44) | 228.35 | 659.49 | 0.00 | 242.24 |
| **Total Fund: 1TD030** | | **0.00** | **0.00** | **0.00** | **568.85** | **(568.85)** | **341.55** | **1,168.18** | **0.00** | **567.71** |
| **Fund: 1TD031 - Lester A. Pratt Grad. Prize** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,737.82 | (2,737.82) | 781.84 | 3,513.32 | 0.00 | 2,247.89 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,190.99 | (1,190.99) | 1,577.12 | 4,554.77 | 0.00 | 1,673.01 |
| **Total Fund: 1TD031** | | **0.00** | **0.00** | **0.00** | **3,928.81** | **(3,928.81)** | **2,358.96** | **8,068.09** | **0.00** | **3,920.90** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDDEAN - Dean's Office - CEPS** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TD032 - Lucinda & Melvin Smith Sch. F** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,095.21 | (1,095.21) | 2,027.74 | 3,120.42 | 0.00 | 853.80 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 476.43 | (476.43) | 630.90 | 1,822.04 | 0.00 | 635.47 |
| **Total Fund: 1TD032** | | **0.00** | **0.00** | **0.00** | **1,571.64** | **(1,571.64)** | **2,658.64** | **4,942.46** | **0.00** | **1,489.27** |
| **Fund: 1TD033 - Waite Professorship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,952.82 | (5,952.82) | 1,699.91 | 7,638.96 | 0.00 | 4,887.58 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,589.56 | (2,589.56) | 3,429.12 | 9,903.39 | 0.00 | 3,637.62 |
| **Total Fund: 1TD033** | | **0.00** | **0.00** | **0.00** | **8,542.38** | **(8,542.38)** | **5,129.03** | **17,542.35** | **0.00** | **8,525.20** |
| **Fund: 1TD034 - Fred Waite Class of 1927** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 14,569.36 | (14,569.36) | 4,160.53 | 18,696.18 | 0.00 | 11,962.23 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 6,337.89 | (6,337.89) | 8,392.69 | 24,238.32 | 0.00 | 8,902.99 |
| **Total Fund: 1TD034** | | **0.00** | **0.00** | **0.00** | **20,907.25** | **(20,907.25)** | **12,553.22** | **42,934.50** | **0.00** | **20,865.22** |
| **Fund: 1TD035 - R C Kimball Scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 637.28 | (637.28) | 181.97 | 817.77 | 0.00 | 523.23 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 277.22 | (277.22) | 367.10 | 1,060.20 | 0.00 | 389.42 |
| **Total Fund: 1TD035** | | **0.00** | **0.00** | **0.00** | **914.50** | **(914.50)** | **549.07** | **1,877.97** | **0.00** | **912.65** |
| **Fund: 1TD036 - Robert T. Hart** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,440.93 | (1,440.93) | 411.47 | 1,849.06 | 0.00 | 1,183.06 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 626.82 | (626.82) | 830.04 | 2,397.18 | 0.00 | 880.51 |
| **Total Fund: 1TD036** | | **0.00** | **0.00** | **0.00** | **2,067.75** | **(2,067.75)** | **1,241.51** | **4,246.24** | **0.00** | **2,063.57** |
| **Fund: 1TD037 - Leon W Hitchcock Award** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,626.35 | (3,626.35) | 1,030.75 | 4,648.60 | 0.00 | 2,970.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,577.52 | (1,577.52) | 2,088.96 | 6,032.98 | 0.00 | 2,214.10 |
| **Total Fund: 1TD037** | | **0.00** | **0.00** | **0.00** | **5,203.87** | **(5,203.87)** | **3,219.71** | **10,781.58** | **100.00** | **5,284.10** |
| **Fund: 1TD038 - Olivette Dussault Hemon Schola** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,260.51 | (1,260.51) | 829.81 | 1,351.09 | 0.00 | 1,043.63 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 236.47 | (236.47) | 300.97 | 869.22 | 0.00 | 305.86 |
| **Total Fund: 1TD038** | | **0.00** | **0.00** | **0.00** | **1,496.98** | **(1,496.98)** | **1,130.78** | **2,220.31** | **0.00** | **1,349.49** |
| **Fund: 1TD039 - Kenneth J Higson Endowed Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 12,922.32 | (12,922.32) | 3,690.19 | 16,582.62 | 0.00 | 10,609.91 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 5,621.41 | (5,621.41) | 7,443.91 | 21,498.23 | 0.00 | 7,896.53 |
| **Total Fund: 1TD039** | | **0.00** | **0.00** | **0.00** | **18,543.73** | **(18,543.73)** | **11,134.10** | **38,080.85** | **0.00** | **18,506.44** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDDEAN - Dean's Office - CEPS** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TD040 - Helmut M Haendler Endowed Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 392.08 | (392.08) | 582.25 | 582.25 | 781.00 | 781.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.30 | 102.30 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 845.20 | (845.20) | 213.84 | 1,022.60 | 0.00 | 680.12 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 365.52 | (365.52) | 473.95 | 1,378.45 | 0.00 | 491.71 |
| **Total Fund: 1TD040** | | **0.00** | **0.00** | **0.00** | **1,602.80** | **(1,602.80)** | **1,470.04** | **3,183.30** | **883.30** | **2,055.13** |
| **Fund: 1TD041 - Frederick N Walker Jr Ee Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,297.10 | (8,297.10) | 2,369.37 | 10,647.27 | 0.00 | 6,812.36 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,609.37 | (3,609.37) | 4,779.55 | 13,803.48 | 0.00 | 5,070.17 |
| **Total Fund: 1TD041** | | **0.00** | **0.00** | **0.00** | **11,906.47** | **(11,906.47)** | **7,148.92** | **24,450.75** | **0.00** | **11,882.53** |
| **Fund: 1TD042 - Craig A West Memorial Endow** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 325.00 | 325.00 | 100.00 | 100.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 578.96 | (578.96) | 154.12 | 720.88 | 0.00 | 464.45 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 251.00 | (251.00) | 329.84 | 954.93 | 0.00 | 344.66 |
| **Total Fund: 1TD042** | | **0.00** | **0.00** | **0.00** | **929.96** | **(929.96)** | **808.96** | **2,000.81** | **100.00** | **909.11** |
| **Fund: 1TD043 - Harold M Lander Cl of 24 Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 422.14 | (422.14) | 120.56 | 541.74 | 0.00 | 880.19 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 183.64 | (183.64) | 243.18 | 702.30 | 0.00 | 257.96 |
| **Total Fund: 1TD043** | | **0.00** | **0.00** | **0.00** | **605.78** | **(605.78)** | **363.74** | **1,244.04** | **0.00** | **1,138.15** |
| **Fund: 1TD044 - Clarence & Eleanor Shuttlewort** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 16,882.15 | (16,882.15) | 12,991.69 | 29,834.79 | 0.00 | 34,650.38 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 7,343.99 | (7,343.99) | 9,724.97 | 28,085.97 | 0.00 | 10,155.30 |
| **Total Fund: 1TD044** | | **0.00** | **0.00** | **0.00** | **24,226.14** | **(24,226.14)** | **22,716.66** | **57,920.76** | **0.00** | **44,805.68** |
| **Fund: 1TD045 - Shatterly Fund for Engineering** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,999.49 | (3,999.49) | 6,352.15 | 10,342.39 | 0.00 | 7,988.77 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,739.84 | (1,739.84) | 2,303.91 | 6,653.75 | 0.00 | 2,341.34 |
| **Total Fund: 1TD045** | | **0.00** | **0.00** | **0.00** | **5,739.33** | **(5,739.33)** | **8,656.06** | **16,996.14** | **0.00** | **10,330.11** |
| **Fund: 1TU004 - Richard M. Ford Endowed Mem** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| **Total Fund: 1TU004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300.00** | **300.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDDEAN - Dean's Office - CEPS** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 516A10 | Grad Tuition Differential Part Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (84.00) | (84.00) | 0.00 | 0.00 |
| 516A15 | Undergrad Tuition Differential FT | 400,000.00 | 400,000.00 | (266.50) | 543,220.88 | (143,220.88) | 293,305.25 | 293,305.25 | 180,212.50 | 180,212.50 |
| 516A25 | Doctoral Tuition Differential | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.00 | 104.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 1,050.00 | 6,320.35 | (6,320.35) | 8,395.90 | 8,395.90 | 4,347.51 | 4,347.51 |
| 580000 | Budgeted Use of Reserves | 370,617.80 | 370,617.80 | 0.00 | 0.00 | 370,617.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 57,216.00 | 57,216.00 | 0.00 | 20,000.00 | 37,216.00 | 41,500.00 | 41,500.00 | 190,906.00 | 190,906.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 254,941.00 | (254,941.00) | 235,953.25 | 235,953.25 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 |
| **Total Fund: 1UD000** | | **827,833.80** | **827,833.80** | **783.50** | **824,482.23** | **3,351.57** | **579,174.40** | **579,174.40** | **375,726.01** | **375,726.01** |
| **Fund: 1XD004 - CEPS Tech Interface Program** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (9,108.00) | (9,108.00) | 0.00 | 0.00 | (9,108.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 40,987.00 | 40,987.00 | 0.00 | 0.00 | 40,987.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (46,087.00) | (46,087.00) | 0.00 | 0.00 | (46,087.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (31,879.00) | (31,879.00) | 0.00 | 0.00 | (31,879.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XD004** | | **(46,087.00)** | **(46,087.00)** | **0.00** | **0.00** | **(46,087.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT001 - UNH Repair & Replacement** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 356.74 | 356.74 | 0.00 | 0.00 | 356.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (325,000.00) | (325,000.00) | 0.00 | 0.00 | (325,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT001** | | **(324,643.26)** | **(324,643.26)** | **0.00** | **0.00** | **(324,643.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TD002 - Clarence & Helen Grant Schol** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,800.00 | (2,800.00) | 2,750.00 | 2,750.00 | 3,250.00 | 3,250.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,958.09 | (3,958.09) | 3,106.01 | 4,163.98 | 0.00 | 5,335.38 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,360.82 | (1,360.82) | (1,827.61) | 775.64 | 0.00 | 787.14 |
| **Total Fund: 4TD002** | | **0.00** | **0.00** | **0.00** | **8,118.91** | **(8,118.91)** | **4,028.40** | **7,689.62** | **3,250.00** | **9,372.52** |
| **Fund: 4TD003 - Robert E. Houston Jr. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,033.05 | (2,033.05) | 1,661.44 | 2,215.48 | 0.00 | 1,422.99 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 688.03 | (688.03) | (957.10) | 406.20 | 0.00 | 428.29 |
| **Total Fund: 4TD003** | | **0.00** | **0.00** | **0.00** | **2,721.08** | **(2,721.08)** | **704.34** | **2,621.68** | **0.00** | **1,851.28** |
| **Fund: 4TD004 - George Taft Memorial Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,474.79 | (1,474.79) | 2,297.80 | 2,700.55 | 0.00 | 1,997.25 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 516.44 | (516.44) | (695.74) | 295.27 | 0.00 | 287.43 |
| **Total Fund: 4TD004** | | **0.00** | **0.00** | **0.00** | **2,991.23** | **(2,991.23)** | **2,602.06** | **3,995.82** | **0.00** | **2,284.68** |
| **Fund: 4TD005 - Alexander & Allison Amell Mem** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 100.00 | 100.00 | 300.00 | 300.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,493.32 | (1,493.32) | 1,211.69 | 1,614.99 | 0.00 | 1,026.75 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 503.60 | (503.60) | (698.02) | 297.26 | 0.00 | 312.36 |
| **Total Fund: 4TD005** | | **0.00** | **0.00** | **0.00** | **2,096.92** | **(2,096.92)** | **613.67** | **2,012.25** | **300.00** | **1,639.11** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDDEAN - Dean's Office - CEPS** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TD006 - Michael + Bea Dalton Scholar** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (97.10) | (97.10) | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 10,319.00 | 10,319.00 | 10,000.00 | 10,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,717.33 | (6,717.33) | 4,928.50 | 6,406.88 | 0.00 | 7,537.65 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,188.11 | (2,188.11) | (2,922.29) | 1,289.26 | 0.00 | 1,249.61 |
| **Total Fund: 4TD006** | | **0.00** | **0.00** | **5,000.00** | **13,905.44** | **(13,905.44)** | **12,228.11** | **17,918.04** | **10,000.00** | **18,787.26** |
| **Fund: 4TD007 - Dr A.f. Daggett Endowed Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (16.85) | 16.85 | (6.97) | (6.97) | (25.11) | (25.11) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,752.48 | (2,752.48) | 3,493.50 | 3,493.50 | 4,886.50 | 4,886.50 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,336.62 | (4,336.62) | 3,432.65 | 4,603.09 | 0.00 | 5,604.99 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,498.88 | (1,498.88) | (2,021.90) | 858.10 | 0.00 | 865.78 |
| **Total Fund: 4TD007** | | **0.00** | **0.00** | **0.00** | **8,571.13** | **(8,571.13)** | **4,897.28** | **8,947.72** | **4,861.39** | **11,332.16** |
| **Fund: 4TD008 - George F. & Lina C. Fisher** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 12,996.74 | (12,996.74) | 10,620.92 | 14,162.76 | 0.00 | 9,096.68 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,398.35 | (4,398.35) | (6,118.42) | 2,596.67 | 0.00 | 2,737.92 |
| **Total Fund: 4TD008** | | **0.00** | **0.00** | **0.00** | **17,395.09** | **(17,395.09)** | **4,502.50** | **16,759.43** | **0.00** | **11,834.60** |
| **Fund: 4TD009 - Getchell, Edward + Alice Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 940.93 | (940.93) | 768.92 | 1,025.34 | 0.00 | 658.57 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 318.43 | (318.43) | (442.96) | 187.99 | 0.00 | 198.22 |
| **Total Fund: 4TD009** | | **0.00** | **0.00** | **0.00** | **1,259.36** | **(1,259.36)** | **325.96** | **1,213.33** | **0.00** | **856.79** |
| **Fund: 4TD010 - Fred Gertrude Howell Student** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,520.97 | (1,520.97) | 1,242.93 | 1,657.42 | 0.00 | 1,064.56 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 514.73 | (514.73) | (716.02) | 303.88 | 0.00 | 320.41 |
| **Total Fund: 4TD010** | | **0.00** | **0.00** | **0.00** | **2,035.70** | **(2,035.70)** | **526.91** | **1,961.30** | **0.00** | **1,384.97** |
| **Fund: 4TD011 - Dr. Gloria & Dr. Robert Lyle** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,900.00 | (2,900.00) | 3,000.00 | 3,000.00 | 2,800.00 | 2,800.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 11,472.04 | (11,472.04) | 9,116.53 | 12,205.30 | 0.00 | 7,722.83 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,876.62 | (3,876.62) | (5,251.78) | 2,260.10 | 0.00 | 2,350.11 |
| **Total Fund: 4TD011** | | **0.00** | **0.00** | **0.00** | **18,248.66** | **(18,248.66)** | **6,864.75** | **17,465.40** | **2,800.00** | **12,872.94** |
| **Fund: 4TD012 - James Leitzel Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,615.66 | (1,615.66) | 1,321.83 | 1,745.17 | 0.00 | 2,367.77 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 547.08 | (547.08) | (761.47) | 322.99 | 0.00 | 340.75 |
| **Total Fund: 4TD012** | | **0.00** | **0.00** | **0.00** | **2,162.74** | **(2,162.74)** | **560.36** | **2,068.16** | **0.00** | **2,708.52** |
| **Fund: 4TD013 - Ming/Chen Student Support** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,122.74 | (4,122.74) | 3,564.96 | 4,171.58 | 0.00 | 3,119.75 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 784.33 | (784.33) | (1,047.94) | 444.75 | 0.00 | 448.97 |
| **Total Fund: 4TD013** | | **0.00** | **0.00** | **0.00** | **5,907.07** | **(5,907.07)** | **2,517.02** | **4,616.33** | **0.00** | **3,568.72** |

**Org: UDDEAN - Dean's Office - CEPS** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TD014 - National Prime Users End Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,724.45 | (1,724.45) | 1,409.22 | 1,879.16 | 0.00 | 1,206.98 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 583.59 | (583.59) | (811.81) | 344.54 | 0.00 | 363.28 |
| **Total Fund: 4TD014** | | **0.00** | **0.00** | **0.00** | **2,308.04** | **(2,308.04)** | **597.41** | **2,223.70** | **0.00** | **1,570.26** |
| **Fund: 4TD015 - John Smith 50 Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,928.23 | (2,928.23) | 2,392.95 | 3,190.95 | 0.00 | 4,286.42 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 990.97 | (990.97) | (1,378.51) | 585.04 | 0.00 | 616.87 |
| **Total Fund: 4TD015** | | **0.00** | **0.00** | **0.00** | **3,919.20** | **(3,919.20)** | **1,014.44** | **3,775.99** | **0.00** | **4,903.29** |
| **Fund: 4TD016 - Woodward Endowment (CEPS)** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 840.00 | (840.00) | 0.00 | 0.00 | 100.00 | 100.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 15,830.32 | (15,830.32) | 12,936.51 | 17,250.54 | 0.00 | 11,076.71 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 5,357.28 | (5,357.28) | (7,452.36) | 3,162.80 | 0.00 | 3,334.85 |
| **Total Fund: 4TD016** | | **0.00** | **0.00** | **0.00** | **22,027.60** | **(22,027.60)** | **5,484.15** | **20,413.34** | **100.00** | **14,511.56** |
| **Fund: 4TD017 - Zocchi, John Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 10,583.59 | (10,583.59) | 8,648.89 | 11,533.10 | 0.00 | 7,407.67 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,581.69 | (3,581.69) | (4,982.39) | 2,114.54 | 0.00 | 2,229.57 |
| **Total Fund: 4TD017** | | **0.00** | **0.00** | **0.00** | **14,165.28** | **(14,165.28)** | **3,666.50** | **13,647.64** | **0.00** | **9,637.24** |
| **Fund: 4TD018 - Richard St Onge Mem Schol Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,280.29 | (6,280.29) | 5,132.24 | 6,843.72 | 0.00 | 6,232.33 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,125.37 | (2,125.37) | (2,956.54) | 1,254.76 | 0.00 | 1,323.02 |
| **Total Fund: 4TD018** | | **0.00** | **0.00** | **0.00** | **8,405.66** | **(8,405.66)** | **2,175.70** | **8,098.48** | **0.00** | **7,555.35** |
| **Fund: 4TD019 - Levine/Benson Technology Schol** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,286.22 | 4,286.22 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,852.91 | (7,852.91) | 6,417.39 | 8,557.44 | 0.00 | 5,556.82 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,657.57 | (2,657.57) | (3,696.88) | 1,568.97 | 0.00 | 1,654.31 |
| **Total Fund: 4TD019** | | **0.00** | **0.00** | **0.00** | **10,510.48** | **(10,510.48)** | **2,720.51** | **10,126.41** | **4,286.22** | **11,497.35** |
| **Total Org: UDDEAN** | | **457,103.54** | **457,103.54** | **502,952.13** | **2,136,275.61** | **(1,679,172.07)** | **1,205,795.31** | **1,651,352.06** | **816,336.28** | **1,191,854.55** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDDINT - Dean's Office - CEPS Instruction** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDENV - CEPS Environmental Engineering** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 4,297.00 | (4,297.00) | 3,222.00 | 3,222.00 | 3,350.00 | 3,350.00 |
| **Total Fund: 1DDENV** | | **0.00** | **0.00** | **0.00** | **4,297.00** | **(4,297.00)** | **3,222.00** | **3,222.00** | **3,350.00** | **3,350.00** |
| **Fund: 1DDINT - CEPS Departmental Incentive** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 113,326.95 | 156,747.91 | (156,747.91) | 55,936.51 | 55,936.51 | 0.00 | 0.00 |
| **Total Fund: 1DDINT** | | **0.00** | **0.00** | **113,326.95** | **156,747.91** | **(156,747.91)** | **55,936.51** | **55,936.51** | **0.00** | **0.00** |
| **Fund: 1GD150 - ENE Undergraduate Degree Program** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 37.50 | (37.50) | 7,400.00 | 7,400.00 | 0.00 | 0.00 |
| **Total Fund: 1GD150** | | **0.00** | **0.00** | **0.00** | **37.50** | **(37.50)** | **7,400.00** | **7,400.00** | **0.00** | **0.00** |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 1,360.00 | (1,360.00) | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8I1048 | NonMand Tran In-ATL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UD000** | | **0.00** | **0.00** | **0.00** | **1,360.00** | **(1,360.00)** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Total Org: UDDINT** | | **0.00** | **0.00** | **113,326.95** | **162,442.41** | **(162,442.41)** | **66,558.51** | **66,558.51** | **13,350.00** | **13,350.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDDO02 - CEPS Grad Ctr-CEPS Expense** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 0.00 | 1,750.00 | (1,750.00) | 1,375.00 | 1,375.00 | 2,250.00 | 2,250.00 |
| **Total Fund: 1UD000** | | **0.00** | **0.00** | **0.00** | **1,750.00** | **(1,750.00)** | **1,375.00** | **1,375.00** | **2,250.00** | **2,250.00** |
| **Total Org: UDDO02** | | **0.00** | **0.00** | **0.00** | **1,750.00** | **(1,750.00)** | **1,375.00** | **1,375.00** | **2,250.00** | **2,250.00** |

**Org: UDEE00 - Electrical & Computer Eng Dept** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DD056 - ECE/IEEE Video Ed Project** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 5,700.00 | 5,700.00 | (5,700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DD056** | | **0.00** | **0.00** | **5,700.00** | **5,700.00** | **(5,700.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GD005 - Farnham Memorial Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 526.90 | (526.90) | 501.77 | 501.77 | 486.84 | 486.84 |
| **Total Fund: 1GD005** | | **0.00** | **0.00** | **0.00** | **526.90** | **(526.90)** | **501.77** | **501.77** | **486.84** | **486.84** |
| **Fund: 1GD008 - W. Knox Endowed Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 503.28 | (503.28) | 479.28 | 479.28 | 465.02 | 465.02 |
| **Total Fund: 1GD008** | | **0.00** | **0.00** | **0.00** | **503.28** | **(503.28)** | **479.28** | **479.28** | **465.02** | **465.02** |
| **Fund: 1GD033 - Leon W Hitchcock Award** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,185.17 | (4,185.17) | 3,982.22 | 3,982.22 | 3,860.33 | 3,860.33 |
| **Total Fund: 1GD033** | | **0.00** | **0.00** | **0.00** | **4,185.17** | **(4,185.17)** | **3,982.22** | **3,982.22** | **3,860.33** | **3,860.33** |
| **Fund: 1GD049 - Electrical Engineering Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 28,535.00 | (28,535.00) | 8,500.00 | 8,500.00 | 12,017.23 | 12,017.23 |
| **Total Fund: 1GD049** | | **0.00** | **0.00** | **0.00** | **28,535.00** | **(28,535.00)** | **8,500.00** | **8,500.00** | **12,017.23** | **12,017.23** |
| **Fund: 1GD055 - ECE Industrial Assoc** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 902.44 | (902.44) | 859.40 | 859.40 | 833.84 | 833.84 |
| **Total Fund: 1GD055** | | **0.00** | **0.00** | **0.00** | **902.44** | **(902.44)** | **859.40** | **859.40** | **833.84** | **833.84** |
| **Fund: 1GD067 - Thomas Anderton Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 5,095.62 | (5,095.62) | 4,852.63 | 4,852.63 | 4,708.26 | 4,708.26 |
| **Total Fund: 1GD067** | | **0.00** | **0.00** | **0.00** | **5,095.62** | **(5,095.62)** | **4,852.63** | **4,852.63** | **4,708.26** | **4,708.26** |
| **Fund: 1GD091 - Frederick N Walker Jr EE Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 9,575.68 | (9,575.68) | 9,119.05 | 9,119.05 | 8,847.77 | 8,847.77 |
| **Total Fund: 1GD091** | | **0.00** | **0.00** | **0.00** | **9,575.68** | **(9,575.68)** | **9,119.05** | **9,119.05** | **8,847.77** | **8,847.77** |
| **Fund: 1GD116 - George & Lina Fisher Endowed F** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 8,513.71 | (8,513.71) | 7,737.48 | 7,737.48 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,325.40 | 7,325.40 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.86 | 211.86 | 0.00 | 0.00 |
| **Total Fund: 1GD116** | | **0.00** | **0.00** | **0.00** | **8,513.71** | **(8,513.71)** | **7,949.34** | **7,949.34** | **7,325.40** | **7,325.40** |
| **Fund: 1GD131 - George Taft Memorial Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 968.12 | (968.12) | 225.63 | 225.63 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.13 | 210.13 |
| **Total Fund: 1GD131** | | **0.00** | **0.00** | **0.00** | **968.12** | **(968.12)** | **225.63** | **225.63** | **210.13** | **210.13** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDEE00 - Electrical & Computer Eng Dept** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GD151 - Norbert Valverde Memorial Scholarsh** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,450.25 | (2,450.25) | 10,670.65 | 10,670.65 | 0.00 | 0.00 |
| **Total Fund: 1GD151** | | **0.00** | **0.00** | **0.00** | **2,450.25** | **(2,450.25)** | **10,670.65** | **10,670.65** | **0.00** | **0.00** |
| **Fund: 1GD154 - Nat'l Grid USA Research Fellowships** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,296.00 | 35,296.00 | 0.00 | 0.00 |
| **Total Fund: 1GD154** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,296.00** | **35,296.00** | **0.00** | **0.00** |
| **Total Org: UDEE00** | | **0.00** | **0.00** | **5,700.00** | **66,956.17** | **(66,956.17)** | **82,435.97** | **82,435.97** | **38,754.82** | **38,754.82** |

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**Org: UDEEAD - PI Allen Drake** **Org Mgr: Drake, Allen D**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDAD0 - PI Allen Drake** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDAD0** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDEEAD** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UDEEAK - PI Andrew Kun** **Org Mgr: Kun, Andrew L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116074 - CATLAB Records Interoperability** | | | | | | | | | | |
| 530000 | Federal Programs | (751,981.65) | (751,981.65) | 0.00 | 481,555.47 | (1,233,537.12) | 536,329.69 | 536,329.69 | 215,651.96 | 215,651.96 |
| **Total Fund: 116074** | | **(751,981.65)** | **(751,981.65)** | **0.00** | **481,555.47** | **(1,233,537.12)** | **536,329.69** | **536,329.69** | **215,651.96** | **215,651.96** |
| **Fund: 116075 - CATLAB Testing & Development** | | | | | | | | | | |
| 530000 | Federal Programs | (2,908,281.89) | (2,908,281.89) | 0.00 | 56,328.99 | (2,964,610.88) | 1,325,471.50 | 1,325,471.50 | 1,582,810.39 | 1,582,810.39 |
| **Total Fund: 116075** | | **(2,908,281.89)** | **(2,908,281.89)** | **0.00** | **56,328.99** | **(2,964,610.88)** | **1,325,471.50** | **1,325,471.50** | **1,582,810.39** | **1,582,810.39** |
| **Fund: 116081 - CATLAB Technology Development** | | | | | | | | | | |
| 530000 | Federal Programs | (1,263,844.92) | (1,263,844.92) | 136,082.22 | 1,356,752.85 | (2,620,597.77) | 1,245,753.39 | 1,263,844.92 | 0.00 | 0.00 |
| **Total Fund: 116081** | | **(1,263,844.92)** | **(1,263,844.92)** | **136,082.22** | **1,356,752.85** | **(2,620,597.77)** | **1,245,753.39** | **1,263,844.92** | **0.00** | **0.00** |
| **Fund: 116082 - CATLAB NH Local Agency Equipment** | | | | | | | | | | |
| 530000 | Federal Programs | (879,333.40) | (879,333.40) | 8,762.55 | 1,071,068.69 | (1,950,402.09) | 879,333.40 | 879,333.40 | 0.00 | 0.00 |
| **Total Fund: 116082** | | **(879,333.40)** | **(879,333.40)** | **8,762.55** | **1,071,068.69** | **(1,950,402.09)** | **879,333.40** | **879,333.40** | **0.00** | **0.00** |
| **Fund: 116087 - CATLAB Interoperability Initiative** | | | | | | | | | | |
| 530000 | Federal Programs | (119,894.98) | (119,894.98) | 2,698.68 | 165,190.83 | (285,085.81) | 119,894.98 | 119,894.98 | 0.00 | 0.00 |
| **Total Fund: 116087** | | **(119,894.98)** | **(119,894.98)** | **2,698.68** | **165,190.83** | **(285,085.81)** | **119,894.98** | **119,894.98** | **0.00** | **0.00** |
| **Fund: 116088 - Consolidated Advanced Tech (Reob)** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116088** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116096 - CATLAB NH Local Agency Equip** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 32,074.21 | 182,463.13 | (182,463.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116096** | | **0.00** | **0.00** | **32,074.21** | **182,463.13** | **(182,463.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116097 - CATLAB Tech Development** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 124,693.24 | 275,278.33 | (275,278.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116097** | | **0.00** | **0.00** | **124,693.24** | **275,278.33** | **(275,278.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116098 - CATLAB** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 42,937.36 | 341,967.82 | (341,967.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116098** | | **0.00** | **0.00** | **42,937.36** | **341,967.82** | **(341,967.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B573 - Caterpillar Inc** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B573** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U513 - Multi-threaded Dialogues** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (113,734.53) | (113,734.53) | 13,852.93 | 37,443.72 | (151,178.25) | 44,961.29 | 44,961.29 | 61,239.10 | 61,239.10 |
| **Total Fund: 14U513** | | **(113,734.53)** | **(113,734.53)** | **13,852.93** | **37,443.72** | **(151,178.25)** | **44,961.29** | **44,961.29** | **61,239.10** | **61,239.10** |

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**Org: UDEEAK - PI Andrew Kun** **Org Mgr: Kun, Andrew L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 166075 - WTTAC 2004-05 - Enhanced Particle** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,354.91) | (5,354.91) | 5,354.91 | 5,354.91 |
| **Total Fund: 166075** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,354.91)** | **(5,354.91)** | **5,354.91** | **5,354.91** |
| **Fund: 1DDAK0 - PI Andrew Kun** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 21,819.21 | 0.00 | 0.00 | 21,819.21 | 20,000.00 | 20,000.00 | 45,000.00 | 45,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 52,918.51 | (52,918.51) | 2,069.85 | 2,069.85 | 0.00 | 0.00 |
| **Total Fund: 1DDAK0** | | **0.00** | **21,819.21** | **0.00** | **52,918.51** | **(31,099.30)** | **22,069.85** | **22,069.85** | **45,000.00** | **45,000.00** |
| **Total Org: UDEEAK** | | **(6,037,071.37)** | **(6,015,252.16)** | **361,101.19** | **4,020,968.34** | **(10,036,220.50)** | **4,168,459.19** | **4,186,550.72** | **1,910,056.36** | **1,910,056.36** |

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**Org: UDEEAR - PI Andrzej Rucinski** **Org Mgr: Rucinski, Andrzej**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B329 - SiGARMS, Inc. I** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.80 | 4,999.80 |
| **Total Fund: 14B329** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,999.80** | **4,999.80** |
| **Fund: 14B427 - NHIRC-ACR School Bus Project** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,763.55 | 28,763.55 |
| **Total Fund: 14B427** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,763.55** | **28,763.55** |
| **Fund: 14B432 - SSC-SEA Project** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,998.00 | 29,998.00 |
| **Total Fund: 14B432** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,998.00** | **29,998.00** |
| **Fund: 14B433 - NHIRC-SSC Auxiliary SEA Project** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,656.21 | 5,656.21 | 22,343.79 | 22,343.79 |
| **Total Fund: 14B433** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,656.21** | **5,656.21** | **22,343.79** | **22,343.79** |
| **Fund: 14B474 - Summer Support-Safe & Secure** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,055.33 | 8,055.33 | 6,558.15 | 6,558.15 |
| **Total Fund: 14B474** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,055.33** | **8,055.33** | **6,558.15** | **6,558.15** |
| **Fund: 14B487 - Summer Support - Mocny** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 14B487** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Fund: 14N544 - A-Y Support-Krystyna Pysareva** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (19,441.96) | (19,441.96) | 0.00 | 0.00 | (19,441.96) | 19,441.96 | 19,441.96 | 0.00 | 0.00 |
| **Total Fund: 14N544** | | **(19,441.96)** | **(19,441.96)** | **0.00** | **0.00** | **(19,441.96)** | **19,441.96** | **19,441.96** | **0.00** | **0.00** |
| **Fund: 14N622 - Virtual Sea Border** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (1,918.18) | (1,918.18) | 0.00 | 6,664.43 | (8,582.61) | 1,918.18 | 1,918.18 | 0.00 | 0.00 |
| **Total Fund: 14N622** | | **(1,918.18)** | **(1,918.18)** | **0.00** | **6,664.43** | **(8,582.61)** | **1,918.18** | **1,918.18** | **0.00** | **0.00** |
| **Fund: 1DDAR0 - PI Andzej Rucinski** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,090.95 | (1,090.95) | 312.44 | 312.44 | 8,905.63 | 8,905.63 |
| **Total Fund: 1DDAR0** | | **0.00** | **0.00** | **0.00** | **1,090.95** | **(1,090.95)** | **312.44** | **312.44** | **8,905.63** | **8,905.63** |
| **Total Org: UDEEAR** | | **(21,360.14)** | **(21,360.14)** | **0.00** | **7,755.38** | **(29,115.52)** | **50,384.12** | **50,384.12** | **101,568.92** | **101,568.92** |

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**Org: UDEEJL - PI John Lacourse** **Org Mgr: LaCourse, John R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B523 - IRC TAG: Blood Pressure Hosp** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (14,360.82) | (14,360.82) | 0.00 | 34,874.10 | (49,234.92) | 14,360.82 | 14,360.82 | 0.00 | 0.00 |
| **Total Fund: 14B523** | | **(14,360.82)** | **(14,360.82)** | **0.00** | **34,874.10** | **(49,234.92)** | **14,360.82** | **14,360.82** | **0.00** | **0.00** |
| **Fund: 14B558 - NHIRC:IXXAT-Medical Devices BP** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 17,049.24 | 45,550.42 | (45,550.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B558** | | **0.00** | **0.00** | **17,049.24** | **45,550.42** | **(45,550.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U647 - MEM Switch Integrated Control** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 9,079.41 | 37,129.29 | (37,129.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U647** | | **0.00** | **0.00** | **9,079.41** | **37,129.29** | **(37,129.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDJL0 - PI John Lacourse** | | | | | | | | | | |
| 515600 | Non-Credit Courses-Resident | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.59 | 1,023.59 |
| **Total Fund: 1DDJL0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,023.59** | **1,023.59** |
| **Total Org: UDEEJL** | | **(14,360.82)** | **(14,360.82)** | **26,128.65** | **117,553.81** | **(131,914.63)** | **14,360.82** | **14,360.82** | **1,023.59** | **1,023.59** |

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**Org: UDEEJZ - PI Jianqui Zhang** **Org Mgr: Roberts, Katherine M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDJZ0 - PI JIANQUI ZHANG** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 25,306.56 | 0.00 | 0.00 | 25,306.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDJZ0** | | **0.00** | **25,306.56** | **0.00** | **0.00** | **25,306.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDEEJZ** | | **0.00** | **25,306.56** | **0.00** | **0.00** | **25,306.56** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UDEEKC - PI Kent Chamberlin**

**Org Mgr: Chamberlin, Kent A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14G137 - On-line Module Courses** | | | | | | | | | | |
| 530210 | US Quasi-Governmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| **Total Fund: 14G137** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,000.00** | **8,000.00** |
| **Fund: 14U511 - High Fidelity Sinal Strength Data** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,145.37 | 30,145.37 |
| **Total Fund: 14U511** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,145.37** | **30,145.37** |
| **Fund: 1DDKC0 - PI Kent Chamberlin** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,625.56 | 0.00 | 0.00 | 3,625.56 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 117.17 | (117.17) | 1,347.50 | 1,347.50 | 638.18 | 638.18 |
| **Total Fund: 1DDKC0** | | **0.00** | **3,625.56** | **0.00** | **117.17** | **3,508.39** | **2,347.50** | **2,347.50** | **638.18** | **638.18** |
| **Total Org: UDEEKC** | | **0.00** | **3,625.56** | **0.00** | **117.17** | **3,508.39** | **2,347.50** | **2,347.50** | **38,783.55** | **38,783.55** |

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**Org: UDEEKZ - KUAN ZHOU** **Org Mgr: Zhou, Kuan**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B559 - Wireless Transmitter & Receive** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 11,138.82 | 42,014.60 | (42,014.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B559** | | **0.00** | **0.00** | **11,138.82** | **42,014.60** | **(42,014.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDKZ0 - PI Kuan Zhou** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 42,195.41 | 0.00 | 0.00 | 42,195.41 | 0.00 | 0.00 | 66,950.00 | 66,950.00 |
| **Total Fund: 1DDKZ0** | | **0.00** | **42,195.41** | **0.00** | **0.00** | **42,195.41** | **0.00** | **0.00** | **66,950.00** | **66,950.00** |
| **Total Org: UDEEKZ** | | **0.00** | **42,195.41** | **11,138.82** | **42,014.60** | **180.81** | **0.00** | **0.00** | **66,950.00** | **66,950.00** |

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**Org: UDEELK - PI L Kraft** **Org Mgr: Kraft, L Gordon**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDLK0 - PI LG Kraft** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDLK0** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDEELK** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDEEMC - PI Michael Carter** **Org Mgr: Carter, Michael J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDMC1 - PI Michael Carter** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDMC1** | | **0.00** | **0.00** | **0.00** | **3,000.00** | **(3,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDEEMC** | | **0.00** | **0.00** | **0.00** | **3,000.00** | **(3,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDEERC - PI Ronald Clark** **Org Mgr: Clark, Ronald R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDRC1 - PI Ronald Clark** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 5,643.62 | 0.00 | 0.00 | 5,643.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.25 | 1,008.25 |
| **Total Fund: 1DDRC1** | | **0.00** | **5,643.62** | **0.00** | **0.00** | **5,643.62** | **0.00** | **0.00** | **1,008.25** | **1,008.25** |
| **Total Org: UDEERC** | | **0.00** | **5,643.62** | **0.00** | **0.00** | **5,643.62** | **0.00** | **0.00** | **1,008.25** | **1,008.25** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDEERM - PI Richard Messner** **Org Mgr: Messner, Richard A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B354 - Biometrically Encoded Liscenses** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B354** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N367 - The Untethered Officer** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,540.43 | 32,540.43 |
| **Total Fund: 14N367** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32,540.43** | **32,540.43** |
| **Fund: 1DDRM0 - PI Richard Messner** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,264.66 | 0.00 | 0.00 | 2,264.66 | 0.00 | 0.00 | 600.00 | 600.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,435.79 | 2,435.79 | 4,654.83 | 4,654.83 |
| **Total Fund: 1DDRM0** | | **0.00** | **2,264.66** | **0.00** | **0.00** | **2,264.66** | **2,435.79** | **2,435.79** | **5,254.83** | **5,254.83** |
| **Total Org: UDEERM** | | **0.00** | **2,264.66** | **0.00** | **0.00** | **2,264.66** | **2,435.79** | **2,435.79** | **37,795.26** | **37,795.26** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDEEWL - PI William Lenharth** **Org Mgr: Lenharth, William H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B573 - Caterpillar Inc** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 44,450.40 | 141,588.84 | (141,588.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B573** | | **0.00** | **0.00** | **44,450.40** | **141,588.84** | **(141,588.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DD053 - Project54 Software** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,800.00 | (1,800.00) | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 591100 | Dining Services-Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| **Total Fund: 1DD053** | | **0.00** | **0.00** | **0.00** | **1,800.00** | **(1,800.00)** | **8,000.00** | **8,000.00** | **0.00** | **0.00** |
| **Total Org: UDEEWL** | | **0.00** | **0.00** | **44,450.40** | **143,388.84** | **(143,388.84)** | **8,000.00** | **8,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDEEWM - PI W Miller** **Org Mgr: Miller, W. Thomas**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116029 - Tech. for Law Enforcement** | | | | | | | | | | |
| 5300 | Federal Programs | 2,278,614.00 | 2,278,614.00 | 0.00 | 0.00 | 2,278,614.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (1,627,100.16) | (1,627,100.16) | 0.00 | 0.00 | (1,627,100.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116029** | | **651,513.84** | **651,513.84** | **0.00** | **0.00** | **651,513.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116030 - Tech. for Law Enforcement** | | | | | | | | | | |
| 5300 | Federal Programs | 402,964.55 | 402,964.55 | 0.00 | 0.00 | 402,964.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (356,049.15) | (356,049.15) | 0.00 | 0.00 | (356,049.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116030** | | **46,915.40** | **46,915.40** | **0.00** | **0.00** | **46,915.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116031 - Tech. for Law Enforcement** | | | | | | | | | | |
| 5300 | Federal Programs | 493,453.91 | 493,453.91 | 0.00 | 0.00 | 493,453.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (451,336.92) | (451,336.92) | 0.00 | 0.00 | (451,336.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116031** | | **42,116.99** | **42,116.99** | **0.00** | **0.00** | **42,116.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116033 - Tech. for Law Enforcement** | | | | | | | | | | |
| 5300 | Federal Programs | 323,743.41 | 323,743.41 | 0.00 | 0.00 | 323,743.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (183,809.40) | (183,809.40) | 0.00 | 0.00 | (183,809.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116033** | | **139,934.01** | **139,934.01** | **0.00** | **0.00** | **139,934.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116034 - Tech. for Law Enforcement** | | | | | | | | | | |
| 5300 | Federal Programs | 196,468.92 | 196,468.92 | 0.00 | 0.00 | 196,468.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (193,749.69) | (193,749.69) | 0.00 | 0.00 | (193,749.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116034** | | **2,719.23** | **2,719.23** | **0.00** | **0.00** | **2,719.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116048 - Consoildated Advanced Tech** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116048** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116049 - Consoildated Advanced Tech** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116049** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116050 - Consoildated Advanced Tech** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDEEWM - PI W Miller** **Org Mgr: Miller, W. Thomas**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116053 - 2003 Consolidated Advanced Technol** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685,240.84 | 685,240.84 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116053** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **685,240.84** | **685,240.84** |
| **Fund: 116060 - CATLAB 2004** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055,681.77 | 1,055,681.77 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116060** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,055,681.77** | **1,055,681.77** |
| **Fund: 116081 - CATLAB Technology Development** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116081** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116088 - Consolidated Advanced Tech (Reob)** | | | | | | | | | | |
| 530000 | Federal Programs | (317,565.91) | (317,565.91) | 0.00 | 901,732.85 | (1,219,298.76) | 317,565.91 | 317,565.91 | 0.00 | 0.00 |
| **Total Fund: 116088** | | **(317,565.91)** | **(317,565.91)** | **0.00** | **901,732.85** | **(1,219,298.76)** | **317,565.91** | **317,565.91** | **0.00** | **0.00** |
| **Fund: 1DDWM0 - PI WT Miller** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 38,588.28 | 0.00 | 0.00 | 38,588.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,463.92 | 48,463.92 | 38,900.10 | 38,900.10 |
| **Total Fund: 1DDWM0** | | **0.00** | **38,588.28** | **0.00** | **0.00** | **38,588.28** | **48,463.92** | **48,463.92** | **38,900.10** | **38,900.10** |
| **Total Org: UDEEWM** | | **565,633.56** | **604,221.84** | **0.00** | **901,732.85** | **(297,511.01)** | **366,029.83** | **366,029.83** | **1,779,822.71** | **1,779,822.71** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDERG0 - Environmental Research Group** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDERG - Environment Research Group** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (54,232.76) | (54,232.76) |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 36,169.00 | 36,169.00 | (36,169.00) | 289.44 | 289.44 | 58,474.00 | 58,474.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,724.86 | 1,724.86 |
| **Total Fund: 1DDERG** | | **0.00** | **0.00** | **36,169.00** | **36,169.00** | **(36,169.00)** | **289.44** | **289.44** | **5,966.10** | **5,966.10** |
| **Fund: 1DDERI - PI Taylor Eighmy** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 4,357.08 | (4,357.08) | 25,085.52 | 25,085.52 | 32,425.60 | 32,425.60 |
| **Total Fund: 1DDERI** | | **0.00** | **0.00** | **0.00** | **4,357.08** | **(4,357.08)** | **25,085.52** | **25,085.52** | **32,425.60** | **32,425.60** |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UD000** | | **0.00** | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDERG0** | | **0.00** | **5,000.00** | **36,169.00** | **40,526.08** | **(35,526.08)** | **25,374.96** | **25,374.96** | **38,391.70** | **38,391.70** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDERJJ - PI - Jenna Jambeck** **Org Mgr: Roberts, Katherine M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111A52 - System Approach Marine Debris** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 1,893.45 | (1,893.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A52** | | **0.00** | **0.00** | **0.00** | **1,893.45** | **(1,893.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A66 - Marine Debris-Oil Spill Clean** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 14,519.97 | 24,901.63 | (24,901.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A66** | | **0.00** | **0.00** | **14,519.97** | **24,901.63** | **(24,901.63)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 120035 - Proj 40 Laeching of Mining Waste** | | | | | | | | | | |
| 530000 | Federal Programs | (29,187.14) | (29,187.14) | (648.15) | 65,062.86 | (94,250.00) | 29,187.14 | 29,187.14 | 0.00 | 0.00 |
| **Total Fund: 120035** | | **(29,187.14)** | **(29,187.14)** | **(648.15)** | **65,062.86** | **(94,250.00)** | **29,187.14** | **29,187.14** | **0.00** | **0.00** |
| **Fund: 14B515 - Recycle Mat to Attenuate Sulf** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (9,366.17) | (9,366.17) | 0.00 | 5,633.83 | (15,000.00) | 9,366.17 | 9,366.17 | 0.00 | 0.00 |
| **Total Fund: 14B515** | | **(9,366.17)** | **(9,366.17)** | **0.00** | **5,633.83** | **(15,000.00)** | **9,366.17** | **9,366.17** | **0.00** | **0.00** |
| **Fund: 15C479 - System Approach Marine Debris - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 2.05 | 17,710.67 | (17,710.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C479** | | **0.00** | **0.00** | **2.05** | **17,710.67** | **(17,710.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166118 - Water Extraction School Comm** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 9,993.48 | (9,993.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166118** | | **0.00** | **0.00** | **0.00** | **9,993.48** | **(9,993.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DD050 - Jambeck,Gardner,Halstead Pres Exc** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DD050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** | **0.00** | **0.00** |
| **Fund: 1DDJJ2 - PI - Jenna Jambeck** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 750.00 | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 14.20 | (14.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDJJ2** | | **0.00** | **0.00** | **750.00** | **764.20** | **(764.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDERJJ** | | **(38,553.31)** | **(38,553.31)** | **14,623.87** | **125,960.12** | **(164,513.43)** | **88,553.31** | **88,553.31** | **0.00** | **0.00** |

**Org: UDERJM - PI Jeffrey S. Melton** **Org Mgr: Melton, Jeffrey S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111654 - Contaminated Sediments - Melton** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,359.08 | 11,359.08 |
| **Total Fund: 111654** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,359.08** | **11,359.08** |
| **Fund: 111668 - Free Fall Cone Penetrometer** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,030.92 | 3,030.92 |
| **Total Fund: 111668** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,030.92** | **3,030.92** |
| **Fund: 111684 - Develop Tech for Mgt of Sediments 2** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.06 | 171.06 |
| **Total Fund: 111684** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **171.06** | **171.06** |
| **Fund: 111780 - Mgt of Contaminated Sediments** | | | | | | | | | | |
| 530000 | Federal Programs | (66,637.00) | (66,637.00) | 0.00 | 0.00 | (66,637.00) | 7,148.47 | 7,148.47 | 59,488.53 | 59,488.53 |
| **Total Fund: 111780** | | **(66,637.00)** | **(66,637.00)** | **0.00** | **0.00** | **(66,637.00)** | **7,148.47** | **7,148.47** | **59,488.53** | **59,488.53** |
| **Fund: 111869 - Market Development Phosfil** | | | | | | | | | | |
| 530000 | Federal Programs | (56,547.74) | (56,547.74) | 16,763.62 | 125,286.62 | (181,834.36) | 13,287.49 | 13,287.49 | 43,260.25 | 43,260.25 |
| **Total Fund: 111869** | | **(56,547.74)** | **(56,547.74)** | **16,763.62** | **125,286.62** | **(181,834.36)** | **13,287.49** | **13,287.49** | **43,260.25** | **43,260.25** |
| **Fund: 120026 - 2004-05 RMRC - Project 33** | | | | | | | | | | |
| 530000 | Federal Programs | (77,211.31) | (77,211.31) | 0.00 | 16,228.67 | (93,439.98) | 66,978.45 | 66,978.45 | 10,232.86 | 10,232.86 |
| **Total Fund: 120026** | | **(77,211.31)** | **(77,211.31)** | **0.00** | **16,228.67** | **(93,439.98)** | **66,978.45** | **66,978.45** | **10,232.86** | **10,232.86** |
| **Fund: 120027 - 2004-05 RMRC Project 34** | | | | | | | | | | |
| 530000 | Federal Programs | (59,606.29) | (59,606.29) | 0.00 | 33,833.70 | (93,439.99) | 53,041.51 | 53,041.51 | 6,564.78 | 6,564.78 |
| **Total Fund: 120027** | | **(59,606.29)** | **(59,606.29)** | **0.00** | **33,833.70** | **(93,439.99)** | **53,041.51** | **53,041.51** | **6,564.78** | **6,564.78** |
| **Fund: 120035 - Proj 40 Laeching of Mining Waste** | | | | | | | | | | |
| 530000 | Federal Programs | (6,087.24) | (6,087.24) | 0.00 | (6,087.24) | 0.00 | 6,087.24 | 6,087.24 | 0.00 | 0.00 |
| **Total Fund: 120035** | | **(6,087.24)** | **(6,087.24)** | **0.00** | **(6,087.24)** | **0.00** | **6,087.24** | **6,087.24** | **0.00** | **0.00** |
| **Fund: 120040 - RMRC 42 Characterization Aggregates** | | | | | | | | | | |
| 530000 | Federal Programs | (77,484.04) | (77,484.04) | 0.00 | 16,765.95 | (94,249.99) | 77,484.04 | 77,484.04 | 0.00 | 0.00 |
| **Total Fund: 120040** | | **(77,484.04)** | **(77,484.04)** | **0.00** | **16,765.95** | **(94,249.99)** | **77,484.04** | **77,484.04** | **0.00** | **0.00** |
| **Fund: 120041 - RMRC 34A Beneficial Use** | | | | | | | | | | |
| 530000 | Federal Programs | (5,506.61) | (5,506.61) | (5,921.56) | 59,743.38 | (65,249.99) | 5,506.61 | 5,506.61 | 0.00 | 0.00 |
| **Total Fund: 120041** | | **(5,506.61)** | **(5,506.61)** | **(5,921.56)** | **59,743.38** | **(65,249.99)** | **5,506.61** | **5,506.61** | **0.00** | **0.00** |
| **Fund: 14B436 - Slag Characterization Techniques** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (24,939.71) | (24,939.71) | 0.00 | 60.28 | (24,999.99) | 20,155.34 | 20,155.34 | 4,784.37 | 4,784.37 |
| **Total Fund: 14B436** | | **(24,939.71)** | **(24,939.71)** | **0.00** | **60.28** | **(24,999.99)** | **20,155.34** | **20,155.34** | **4,784.37** | **4,784.37** |

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**Org: UDERJM - PI Jeffrey S. Melton** **Org Mgr: Melton, Jeffrey S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B468 - Determination of Geochemistry** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (196,100.93) | (196,100.93) | 13,772.05 | 101,491.18 | (297,592.11) | 131,766.27 | 131,766.27 | 64,334.66 | 64,334.66 |
| **Total Fund: 14B468** | | **(196,100.93)** | **(196,100.93)** | **13,772.05** | **101,491.18** | **(297,592.11)** | **131,766.27** | **131,766.27** | **64,334.66** | **64,334.66** |
| **Fund: 14U439 - Phosphate Cap for Anacostia River** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (83,326.99) | (83,326.99) | 0.00 | 0.00 | (83,326.99) | 2,193.76 | 2,193.76 | 24,792.43 | 24,792.43 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U439** | | **(83,326.99)** | **(83,326.99)** | **0.00** | **0.00** | **(83,326.99)** | **2,193.76** | **2,193.76** | **24,792.43** | **24,792.43** |
| **Fund: 166084 - IWEM with Regard to Highways** | | | | | | | | | | |
| 530000 | Federal Programs | (31,197.87) | (31,197.87) | 0.00 | 3,802.04 | (34,999.91) | 27,305.81 | 27,305.81 | 3,892.06 | 3,892.06 |
| **Total Fund: 166084** | | **(31,197.87)** | **(31,197.87)** | **0.00** | **3,802.04** | **(34,999.91)** | **27,305.81** | **27,305.81** | **3,892.06** | **3,892.06** |
| **Fund: 1DDJM4 - PI Jeffrey S. Melton** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 4,232.14 | 750.00 | 750.00 | 3,482.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 9,923.40 | (9,923.40) | 4,228.90 | 4,228.90 | 5,467.54 | 5,467.54 |
| **Total Fund: 1DDJM4** | | **0.00** | **4,232.14** | **750.00** | **10,673.40** | **(6,441.26)** | **4,228.90** | **4,228.90** | **5,467.54** | **5,467.54** |
| **Total Org: UDERJM** | | **(684,645.73)** | **(680,413.59)** | **25,364.11** | **361,797.98** | **(1,042,211.57)** | **415,183.89** | **415,183.89** | **237,378.54** | **237,378.54** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDESCI - Earth Science Dept** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDG17 - Computer Enhancement Proposal-Davis** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (90.00) | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDG17** | | **0.00** | **0.00** | **0.00** | **(90.00)** | **90.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GD024 - Chapman Lecture Fund- Earth Science** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 585.27 | (585.27) | 557.37 | 557.37 | 540.78 | 540.78 |
| **Total Fund: 1GD024** | | **0.00** | **0.00** | **0.00** | **585.27** | **(585.27)** | **557.37** | **557.37** | **540.78** | **540.78** |
| **Fund: 1GD039 - Earth Sciences Gift Account** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 7,250.00 | (7,250.00) | 5,600.00 | 5,600.00 | 7,315.00 | 7,315.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,375.00 | (1,375.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GD039** | | **0.00** | **0.00** | **0.00** | **8,625.00** | **(8,625.00)** | **5,600.00** | **5,600.00** | **7,315.00** | **7,315.00** |
| **Fund: 1GD061 - Earth Sciences Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 462.33 | (462.33) | 438.59 | 438.59 | 425.54 | 425.54 |
| **Total Fund: 1GD061** | | **0.00** | **0.00** | **0.00** | **462.33** | **(462.33)** | **438.59** | **438.59** | **425.54** | **425.54** |
| **Fund: 1GD118 - Jon W.Herndon Grad Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,357.72 | (1,357.72) | 1,401.15 | 1,401.15 | 1,174.80 | 1,174.80 |
| **Total Fund: 1GD118** | | **0.00** | **0.00** | **0.00** | **1,357.72** | **(1,357.72)** | **1,401.15** | **1,401.15** | **1,174.80** | **1,174.80** |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 7,500.00 | 7,500.00 | 0.00 | 6,495.00 | 1,005.00 | 5,745.00 | 5,745.00 | 7,620.00 | 7,620.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465.95 | 465.95 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 10,532.00 | (10,532.00) | 0.00 | 0.00 | 500.00 | 500.00 |
| **Total Fund: 1UD000** | | **7,500.00** | **7,500.00** | **0.00** | **17,027.00** | **(9,527.00)** | **6,210.95** | **6,210.95** | **8,120.00** | **8,120.00** |
| **Fund: 1XD001 - CEPS Earth Science Van Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (2,871.20) | (2,871.20) | 0.00 | 0.00 | (2,871.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 436.16 | 436.16 | 0.00 | 0.00 | 436.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | (1,053.00) | (1,053.00) | 0.00 | 0.00 | (1,053.00) | 1,053.00 | 1,053.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 723.23 | 723.23 | 0.00 | 0.00 | 723.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XD001** | | **(2,764.81)** | **(2,764.81)** | **0.00** | **0.00** | **(2,764.81)** | **1,053.00** | **1,053.00** | **0.00** | **0.00** |
| **Fund: 1XD003 - CEPS James 22 Renovations** | | | | | | | | | | |
| 5511 | Other Investment Income | 15,009.06 | 15,009.06 | 0.00 | 0.00 | 15,009.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (19,009.06) | (19,009.06) | 0.00 | 0.00 | (19,009.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 280.13 | 280.13 | 0.00 | 0.00 | 280.13 | 0.00 | 0.00 | (280.13) | (280.13) |
| **Total Fund: 1XD003** | | **(3,719.87)** | **(3,719.87)** | **0.00** | **0.00** | **(3,719.87)** | **0.00** | **0.00** | **(280.13)** | **(280.13)** |
| **Total Org: UDESCI** | | **1,015.32** | **1,015.32** | **0.00** | **27,967.32** | **(26,952.00)** | **15,261.06** | **15,261.06** | **17,295.99** | **17,295.99** |

University System of New Hampshire
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**Org: UDESEJ - PI Joel E. Johnson** **Org Mgr: Johnson, Joel E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B527 - Gas Hydrate Research Drilling** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (25,292.59) | (25,292.59) | 14,980.81 | 50,368.31 | (75,660.90) | 25,292.59 | 25,292.59 | 0.00 | 0.00 |
| **Total Fund: 14B527** | | **(25,292.59)** | **(25,292.59)** | **14,980.81** | **50,368.31** | **(75,660.90)** | **25,292.59** | **25,292.59** | **0.00** | **0.00** |
| **Fund: 1DDJJ3 - PI Joel E. Johnson** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 29,000.00 | (29,000.00) | 65,780.00 | 65,780.00 | 0.00 | 0.00 |
| **Total Fund: 1DDJJ3** | | **0.00** | **0.00** | **0.00** | **29,000.00** | **(29,000.00)** | **65,780.00** | **65,780.00** | **0.00** | **0.00** |
| **Total Org: UDESEJ** | | **(25,292.59)** | **(25,292.59)** | **14,980.81** | **79,368.31** | **(104,660.90)** | **91,072.59** | **91,072.59** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDESFA - PI Franz Anderson** **Org Mgr: Anderson, Franz E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDFA0 - PI Franz Anderson** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDFA0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDESFA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UDESJB - PI Julia Bryce** **Org Mgr: Roberts, Katherine M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147221 - Magma Genesis beneath Continents** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,606.01 | 5,606.01 |
| **Total Fund: 147221** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,606.01** | **5,606.01** |
| **Fund: 147337 - Geochem Structure & Dynamics** | | | | | | | | | | |
| 530000 | Federal Programs | (2,363.19) | (2,363.19) | 2,685.86 | 7,869.32 | (10,232.51) | 2,363.19 | 2,363.19 | 0.00 | 0.00 |
| **Total Fund: 147337** | | **(2,363.19)** | **(2,363.19)** | **2,685.86** | **7,869.32** | **(10,232.51)** | **2,363.19** | **2,363.19** | **0.00** | **0.00** |
| **Fund: 166072 - Fellowship: Chaire Hoff** | | | | | | | | | | |
| 530000 | Federal Programs | (19,782.26) | (19,782.26) | 0.00 | 9,604.05 | (29,386.31) | 9,268.21 | 9,268.21 | 10,514.05 | 10,514.05 |
| **Total Fund: 166072** | | **(19,782.26)** | **(19,782.26)** | **0.00** | **9,604.05** | **(29,386.31)** | **9,268.21** | **9,268.21** | **10,514.05** | **10,514.05** |
| **Fund: 1DDJB1 - PI Julia Bryce** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 36,046.00 | 36,046.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.28 | 650.28 | 526.83 | 526.83 |
| **Total Fund: 1DDJB1** | | **0.00** | **0.00** | **0.00** | **200.00** | **(200.00)** | **36,696.28** | **36,696.28** | **526.83** | **526.83** |
| **Total Org: UDESJB** | | **(22,145.45)** | **(22,145.45)** | **2,685.86** | **17,673.37** | **(39,818.82)** | **48,327.68** | **48,327.68** | **16,646.89** | **16,646.89** |

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**Org: UDESJD - PI John Davis** **Org Mgr: Davis, John Matthew**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14G147 - Town of Lee Water Resources** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 14G147** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Fund: 19Z004 - NH WRRC 2002: Lamprey River** | | | | | | | | | | |
| 530220 | Non US Government | (17,836.49) | (17,836.49) | 0.00 | 0.00 | (17,836.49) | 0.00 | 0.00 | 5,003.23 | 5,003.23 |
| **Total Fund: 19Z004** | | **(17,836.49)** | **(17,836.49)** | **0.00** | **0.00** | **(17,836.49)** | **0.00** | **0.00** | **5,003.23** | **5,003.23** |
| **Fund: 1DD049 - Davis,Bryce,McDowell President's Ex** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,395.00 | 53,395.00 | 0.00 | 0.00 |
| **Total Fund: 1DD049** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,395.00** | **53,395.00** | **0.00** | **0.00** |
| **Fund: 1DDJD0 - PI JM Davis** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 388.91 | (388.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDJD0** | | **0.00** | **0.00** | **0.00** | **388.91** | **(388.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDESJD** | | **(17,836.49)** | **(17,836.49)** | **0.00** | **388.91** | **(18,225.40)** | **68,395.00** | **68,395.00** | **5,003.23** | **5,003.23** |

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**Org: UDESJJ - PI Jeffrey Johnson** **Org Mgr: Johnson, Jeffrey B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147292 - Eruptions and Seismicity** | | | | | | | | | | |
| 530000 | Federal Programs | (83,391.09) | (83,391.09) | 0.00 | 0.00 | (83,391.09) | 29,352.47 | 29,352.47 | 54,038.62 | 54,038.62 |
| **Total Fund: 147292** | | **(83,391.09)** | **(83,391.09)** | **0.00** | **0.00** | **(83,391.09)** | **29,352.47** | **29,352.47** | **54,038.62** | **54,038.62** |
| **Fund: 147323 - Volcanic Eruptions and Seismicity** | | | | | | | | | | |
| 530000 | Federal Programs | (50,544.91) | (50,544.91) | 67.84 | 100,129.70 | (150,674.61) | 50,544.91 | 50,544.91 | 0.00 | 0.00 |
| **Total Fund: 147323** | | **(50,544.91)** | **(50,544.91)** | **67.84** | **100,129.70** | **(150,674.61)** | **50,544.91** | **50,544.91** | **0.00** | **0.00** |
| **Fund: 14B527 - Gas Hydrate Research Drilling** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 1,065.75 | 1,065.75 | (1,065.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B527** | | **0.00** | **0.00** | **1,065.75** | **1,065.75** | **(1,065.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U586 - REGIMENT:Macro Language System** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (8,792.93) | (8,792.93) | 0.00 | 12,736.48 | (21,529.41) | 8,792.93 | 8,792.93 | 0.00 | 0.00 |
| **Total Fund: 14U586** | | **(8,792.93)** | **(8,792.93)** | **0.00** | **12,736.48** | **(21,529.41)** | **8,792.93** | **8,792.93** | **0.00** | **0.00** |
| **Fund: 1DD051 - Johnson, Kun President's Excellence** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,370.00 | 27,370.00 | 0.00 | 0.00 |
| **Total Fund: 1DD051** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,370.00** | **27,370.00** | **0.00** | **0.00** |
| **Fund: 1DDJJ1 - PI Jeffrey Johnson** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 3,128.33 | (3,128.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,003.28 | (3,003.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDJJ1** | | **0.00** | **0.00** | **0.00** | **6,131.61** | **(6,131.61)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDESJJ** | | **(142,728.93)** | **(142,728.93)** | **1,133.59** | **120,063.54** | **(262,792.47)** | **116,060.31** | **116,060.31** | **54,038.62** | **54,038.62** |

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**Org: UDESJP - PI James Pringle** **Org Mgr: Pringle, James M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDJP0 - PI James Pringle** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDJP0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDESJP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDESLD - PI Lawrence Dingman** **Org Mgr:**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110064 - White Mtns Stream Classification** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.05) | (4.05) |
| **Total Fund: 110064** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4.05)** | **(4.05)** |
| **Fund: 1DDLD0 - PI Lawrence Dingman** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.67 | 37.67 | 33.85 | 33.85 |
| **Total Fund: 1DDLD0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37.67** | **37.67** | **33.85** | **33.85** |
| **Total Org: UDESLD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37.67** | **37.67** | **29.80** | **29.80** |

**Org: UDESLW - PI Larry Ward** **Org Mgr: Ward, Larry G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111516 - ENVIRONMENTAL MONITORING** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,088.49 | 1,088.49 | 199.47 | 199.47 |
| **Total Fund: 111516** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,088.49** | **1,088.49** | **199.47** | **199.47** |
| **Fund: 111601 - OOA Environmental Monitoring** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (793.61) | (793.61) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111601** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(793.61)** | **(793.61)** |
| **Fund: 111717 - OOA Environmental Monitoring** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,093.12 | 3,093.12 |
| **Total Fund: 111717** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,093.12** | **3,093.12** |
| **Fund: 111876 - OAA Monitoring L. Ward** | | | | | | | | | | |
| 530000 | Federal Programs | (49,999.99) | (49,999.99) | 0.00 | 0.00 | (49,999.99) | 5,003.97 | 5,003.97 | 44,996.02 | 44,996.02 |
| **Total Fund: 111876** | | **(49,999.99)** | **(49,999.99)** | **0.00** | **0.00** | **(49,999.99)** | **5,003.97** | **5,003.97** | **44,996.02** | **44,996.02** |
| **Fund: 111910 - Habitat Mapping Fy05** | | | | | | | | | | |
| 530000 | Federal Programs | (52,199.00) | (52,199.00) | 0.00 | 0.00 | (52,199.00) | 2,694.01 | 2,694.01 | 49,504.99 | 49,504.99 |
| **Total Fund: 111910** | | **(52,199.00)** | **(52,199.00)** | **0.00** | **0.00** | **(52,199.00)** | **2,694.01** | **2,694.01** | **49,504.99** | **49,504.99** |
| **Fund: 111934 - Environmental Monitoring** | | | | | | | | | | |
| 530000 | Federal Programs | (82,688.43) | (82,688.43) | 780.15 | 24,022.88 | (106,711.31) | 82,688.43 | 82,688.43 | 0.00 | 0.00 |
| **Total Fund: 111934** | | **(82,688.43)** | **(82,688.43)** | **780.15** | **24,022.88** | **(106,711.31)** | **82,688.43** | **82,688.43** | **0.00** | **0.00** |
| **Fund: 111A15 - Protected Area Ward** | | | | | | | | | | |
| 530000 | Federal Programs | (42,959.40) | (42,959.40) | 989.10 | 8,727.75 | (51,687.15) | 42,959.40 | 42,959.40 | 0.00 | 0.00 |
| **Total Fund: 111A15** | | **(42,959.40)** | **(42,959.40)** | **989.10** | **8,727.75** | **(51,687.15)** | **42,959.40** | **42,959.40** | **0.00** | **0.00** |
| **Fund: 111A62 - AMAC Environmental Monitoring** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 6,159.52 | 32,624.75 | (32,624.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A62** | | **0.00** | **0.00** | **6,159.52** | **32,624.75** | **(32,624.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112080 - Hampton Harbor Study** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,847.64 | 195,847.64 | 2,192.21 | 2,192.21 |
| **Total Fund: 112080** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **195,847.64** | **195,847.64** | **2,192.21** | **2,192.21** |
| **Fund: 115048 - Assessment of Sand Resources** | | | | | | | | | | |
| 530000 | Federal Programs | (77,955.65) | (77,955.65) | 287.73 | 1,661.26 | (79,616.91) | 10,720.11 | 10,720.11 | 55,965.70 | 55,965.70 |
| **Total Fund: 115048** | | **(77,955.65)** | **(77,955.65)** | **287.73** | **1,661.26** | **(79,616.91)** | **10,720.11** | **10,720.11** | **55,965.70** | **55,965.70** |
| **Fund: 15C382 - Assessment of Sand Resources** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (32,451.04) | (32,451.04) | (59.34) | (59.34) | (32,391.70) | 13,020.63 | 13,020.63 | 19,438.83 | 19,430.41 |
| **Total Fund: 15C382** | | **(32,451.04)** | **(32,451.04)** | **(59.34)** | **(59.34)** | **(32,391.70)** | **13,020.63** | **13,020.63** | **19,438.83** | **19,430.41** |

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**Org: UDESLW - PI Larry Ward** **Org Mgr: Ward, Larry G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDLW0 - PI Lawrence Ward** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,096.28 | 0.00 | 0.00 | 3,096.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 8,634.39 | (8,634.39) | 3,968.22 | 3,968.22 | 3,726.23 | 3,726.23 |
| **Total Fund: 1DDLW0** | | **0.00** | **3,096.28** | **0.00** | **8,634.39** | **(5,538.11)** | **3,968.22** | **3,968.22** | **3,726.23** | **3,726.23** |
| **Total Org: UDESLW** | | **(338,253.51)** | **(335,157.23)** | **8,157.16** | **75,611.69** | **(410,768.92)** | **357,990.90** | **357,990.90** | **178,322.96** | **178,314.54** |

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**Org: UDESML - PI Joseph M. Liccardi** **Org Mgr: Roberts, Katherine M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N285 - WHOI- Yellowstone Ice Cap** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,770.77 | 10,770.77 | 18,060.43 | 18,060.43 |
| **Total Fund: 14N285** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,770.77** | **10,770.77** | **18,060.43** | **18,060.43** |
| **Fund: 14N332 - Iceland Deglaciation** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.92) | (4.92) | 68,258.88 | 68,258.88 |
| **Total Fund: 14N332** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4.92)** | **(4.92)** | **68,258.88** | **68,258.88** |
| **Fund: 1DDJL2 - PI Joseph M. Liccardi** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 586.08 | 0.00 | 30,640.00 | (30,053.92) | 600.00 | 600.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,242.97 | (1,242.97) | 2,688.57 | 2,688.57 | 798.48 | 798.48 |
| **Total Fund: 1DDJL2** | | **0.00** | **586.08** | **0.00** | **31,882.97** | **(31,296.89)** | **3,288.57** | **3,288.57** | **798.48** | **798.48** |
| **Total Org: UDESML** | | **0.00** | **586.08** | **0.00** | **31,882.97** | **(31,296.89)** | **14,054.42** | **14,054.42** | **87,117.79** | **87,117.79** |

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**Org: UDESWB - PI Wallace Bothner** **Org Mgr: Bothner, Wallace A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 115034 - Bedrock Geologic Mapping** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 115034** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C254 - Bedrock Geologic Mapping** | | | | | | | | | | |
| 533000 | Recovery of F&A Costs | (403.51) | (403.51) | 0.00 | 0.00 | (403.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (1,838.19) | (1,838.19) | 0.00 | 0.00 | (1,838.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C254** | | **(2,241.70)** | **(2,241.70)** | **0.00** | **0.00** | **(2,241.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDWB0 - PI Wallace Bothner** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.97 | 135.97 |
| **Total Fund: 1DDWB0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **135.97** | **135.97** |
| **Total Org: UDESWB** | | **(2,241.70)** | **(2,241.70)** | **0.00** | **0.00** | **(2,241.70)** | **0.00** | **0.00** | **135.97** | **135.97** |

**Org: UDESWC - PI William Clyde** **Org Mgr: Clyde, William C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147009 - Geochronology/Paleobiogeograph** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,372.00 | 2,372.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147009** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,372.00** | **2,372.00** |
| **Fund: 147157 - Larsen Ice Shelf-A** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147157** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147166 - Global Warming Eocene Ecosys** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147166** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147326 - SGER: Nanxiong Basin** | | | | | | | | | | |
| 530000 | Federal Programs | (12,663.28) | (12,663.28) | 0.00 | 7,182.44 | (19,845.72) | 12,663.28 | 12,663.28 | 0.00 | 0.00 |
| **Total Fund: 147326** | | **(12,663.28)** | **(12,663.28)** | **0.00** | **7,182.44** | **(19,845.72)** | **12,663.28** | **12,663.28** | **0.00** | **0.00** |
| **Fund: 147379 - Bighorn Basin Workshop** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 348.88 | 550.31 | (550.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147379** | | **0.00** | **0.00** | **348.88** | **550.31** | **(550.31)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147382 - Geochronology of Cretaccous** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 2,499.08 | 2,499.08 | (2,499.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147382** | | **0.00** | **0.00** | **2,499.08** | **2,499.08** | **(2,499.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDWC0 - PI William Clyde** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,508.50 | 0.00 | 2,200.00 | 308.50 | 11,250.00 | 11,250.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.06 | 124.06 | 2,233.36 | 2,233.36 |
| **Total Fund: 1DDWC0** | | **0.00** | **2,508.50** | **0.00** | **2,200.00** | **308.50** | **11,374.06** | **11,374.06** | **2,233.36** | **2,233.36** |
| **Total Org: UDESWC** | | **(12,663.28)** | **(10,154.78)** | **2,847.96** | **12,431.83** | **(22,586.61)** | **24,037.34** | **24,037.34** | **4,605.36** | **4,605.36** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDKE00 - Chemical Engineering Dept** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GD020 - Bacon Award in Chemical Eng** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 66.43 | (66.43) | 63.26 | 63.26 | 61.38 | 61.38 |
| **Total Fund: 1GD020** | | **0.00** | **0.00** | **0.00** | **66.43** | **(66.43)** | **63.26** | **63.26** | **61.38** | **61.38** |
| **Fund: 1GD031 - Tappi Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,432.65 | (1,432.65) | 1,364.33 | 1,364.33 | 1,323.75 | 1,323.75 |
| **Total Fund: 1GD031** | | **0.00** | **0.00** | **0.00** | **1,432.65** | **(1,432.65)** | **1,364.33** | **1,364.33** | **1,323.75** | **1,323.75** |
| **Fund: 1GD042 - Chemical Engineering Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 100.00 | 100.00 | 600.00 | 600.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,087.92 | (3,087.92) | 2,940.67 | 2,940.67 | 2,853.19 | 2,853.19 |
| **Total Fund: 1GD042** | | **0.00** | **0.00** | **0.00** | **3,187.92** | **(3,187.92)** | **3,040.67** | **3,040.67** | **3,453.19** | **3,453.19** |
| **Fund: 1GD073 - Waite Class of 1927 Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 16,814.49 | (16,814.49) | 16,012.67 | 16,012.67 | 15,536.30 | 15,536.30 |
| **Total Fund: 1GD073** | | **0.00** | **0.00** | **0.00** | **16,814.49** | **(16,814.49)** | **16,012.67** | **16,012.67** | **15,536.30** | **15,536.30** |
| **Fund: 1GD104 - Clarence&Eleanor Shuttleworth** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 19,483.67 | (19,483.67) | 18,265.03 | 18,265.03 | 4,241.12 | 4,241.12 |
| **Total Fund: 1GD104** | | **0.00** | **0.00** | **0.00** | **19,483.67** | **(19,483.67)** | **18,265.03** | **18,265.03** | **4,241.12** | **4,241.12** |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 80.00 | (80.00) | 0.00 | 0.00 | 112.00 | 112.00 |
| **Total Fund: 1UD000** | | **0.00** | **0.00** | **0.00** | **80.00** | **(80.00)** | **0.00** | **0.00** | **112.00** | **112.00** |
| **Total Org: UDKE00** | | **0.00** | **0.00** | **0.00** | **41,065.16** | **(41,065.16)** | **38,745.96** | **38,745.96** | **24,727.74** | **24,727.74** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDKEDB - PI Dale Barkey** **Org Mgr: Barkey, Dale P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B505 - Cubic Wafer-NHIRC** | | | | | | | | | | |
| 530100 | NH State Programs | (47,121.61) | (47,121.61) | 0.00 | 2,878.35 | (49,999.96) | 47,121.61 | 47,121.61 | 0.00 | 0.00 |
| **Total Fund: 14B505** | | **(47,121.61)** | **(47,121.61)** | **0.00** | **2,878.35** | **(49,999.96)** | **47,121.61** | **47,121.61** | **0.00** | **0.00** |
| **Fund: 14B557 - NHIRC:Cubic Wafer-Electrochem** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 1,430.85 | 31,953.91 | (31,953.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B557** | | **0.00** | **0.00** | **1,430.85** | **31,953.91** | **(31,953.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B580 - Electroplating Chemistry** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 5,477.92 | 5,477.92 | (5,477.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B580** | | **0.00** | **0.00** | **5,477.92** | **5,477.92** | **(5,477.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDKEDB** | | **(47,121.61)** | **(47,121.61)** | **6,908.77** | **40,310.18** | **(87,431.79)** | **47,121.61** | **47,121.61** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDKEDS - PI Donald Sundberg** **Org Mgr: Sundberg, Donald C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111259 - Cap. Assessment/Comm. Plan** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,967.07 | 5,967.07 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111259** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,967.07** | **5,967.07** |
| **Fund: 14B040 - UNH Polymer Workshop** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (59,168.56) | (59,168.56) | 449.79 | 12,036.17 | (71,204.73) | 15,987.94 | 15,987.94 | 16,809.44 | 16,809.44 |
| 531300 | Program Income-General | (10,266.36) | (10,266.36) | 0.00 | 0.00 | (10,266.36) | 10,266.36 | 10,266.36 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (1,000.00) | (1,000.00) | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B040** | | **(70,434.92)** | **(70,434.92)** | **449.79** | **12,036.17** | **(82,471.09)** | **26,254.30** | **26,254.30** | **16,809.44** | **16,809.44** |
| **Fund: 14B041 - Dcs Misc Projects** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 2,234.43 | 2,234.43 | 0.00 | 0.00 | 2,234.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 2,637.47 | 2,637.47 | 2,386.65 | 2,951.44 | (313.97) | (2,637.47) | (2,637.47) | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (2,224.26) | (2,224.26) | 0.00 | 0.00 | (2,224.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B041** | | **2,647.64** | **2,647.64** | **2,386.65** | **2,951.44** | **(303.80)** | **(2,637.47)** | **(2,637.47)** | **0.00** | **0.00** |
| **Fund: 14F003 - Prg Industrial Consortium** | | | | | | | | | | |
| 5302 | Local and Other Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5310 | Corporate Grant & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531010 | Non US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,790.42 | 5,790.42 | 72,199.69 | 72,199.69 |
| 5400 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,790.42** | **5,790.42** | **72,199.69** | **72,199.69** |
| **Fund: 15P043 - Polymer Workshop Revenue** | | | | | | | | | | |
| 531300 | Program Income-General | (37,729.75) | (37,729.75) | 0.00 | 0.00 | (37,729.75) | (26,658.50) | (26,658.50) | 26,658.50 | 26,658.50 |
| **Total Fund: 15P043** | | **(37,729.75)** | **(37,729.75)** | **0.00** | **0.00** | **(37,729.75)** | **(26,658.50)** | **(26,658.50)** | **26,658.50** | **26,658.50** |
| **Fund: 1DDDS0 - PI Don Sundberg** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | (7.30) | 7.30 | 1,408.31 | 1,408.31 | 2,911.55 | 2,911.55 |
| **Total Fund: 1DDDS0** | | **0.00** | **0.00** | **0.00** | **(7.30)** | **7.30** | **1,408.31** | **1,408.31** | **2,911.55** | **2,911.55** |
| **Total Org: UDKEDS** | | **(105,517.03)** | **(105,517.03)** | **2,836.44** | **14,980.31** | **(120,497.34)** | **4,157.06** | **4,157.06** | **124,546.25** | **124,546.25** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDKEIF - PI Ihab Farag** **Org Mgr: Farag, Ihab H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110101 - Biodiesel Fuel from Vegetable Oils** | | | | | | | | | | |
| 530000 | Federal Programs | (19,850.53) | (19,850.53) | 0.00 | 8,557.19 | (28,407.72) | 12,070.91 | 12,070.91 | 7,779.62 | 7,779.62 |
| **Total Fund: 110101** | | **(19,850.53)** | **(19,850.53)** | **0.00** | **8,557.19** | **(28,407.72)** | **12,070.91** | **12,070.91** | **7,779.62** | **7,779.62** |
| **Fund: 13G058 - Greening of Government** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13G058** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V046 - Toxics Use Reduction in Schools** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,515.34 | 5,515.34 |
| **Total Fund: 13V046** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,515.34** | **5,515.34** |
| **Fund: 13V067 - P2 Intern Support & Measurement** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| **Total Fund: 13V067** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,500.00** | **7,500.00** | **0.00** | **0.00** |
| **Fund: 13V081 - P2 Support-Measurement** | | | | | | | | | | |
| 530100 | NH State Programs | (2,816.10) | (2,816.10) | 0.00 | 4,683.90 | (7,500.00) | 2,816.10 | 2,816.10 | 0.00 | 0.00 |
| **Total Fund: 13V081** | | **(2,816.10)** | **(2,816.10)** | **0.00** | **4,683.90** | **(7,500.00)** | **2,816.10** | **2,816.10** | **0.00** | **0.00** |
| **Fund: 13V092 - P2 Support** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 6,813.98 | 6,813.98 | (6,813.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V092** | | **0.00** | **0.00** | **6,813.98** | **6,813.98** | **(6,813.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B368 - Enscone Data Technology Study** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B368** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B502 - Magnetic Media Testing** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,560.00 | 8,560.00 | 0.00 | 0.00 |
| **Total Fund: 14B502** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,560.00** | **8,560.00** | **0.00** | **0.00** |
| **Fund: 14B524 - Biodiesel Processor Automation** | | | | | | | | | | |
| 530100 | NH State Programs | (632.94) | (632.94) | 6,960.93 | 31,845.38 | (32,478.32) | 632.94 | 632.94 | 0.00 | 0.00 |
| **Total Fund: 14B524** | | **(632.94)** | **(632.94)** | **6,960.93** | **31,845.38** | **(32,478.32)** | **632.94** | **632.94** | **0.00** | **0.00** |
| **Fund: 14G146 - Supporting ASEAN Clean Water** | | | | | | | | | | |
| 530000 | Federal Programs | (78,190.95) | (78,190.95) | 0.00 | 21,809.04 | (99,999.99) | 57,748.24 | 57,748.24 | 20,442.71 | 20,442.71 |
| **Total Fund: 14G146** | | **(78,190.95)** | **(78,190.95)** | **0.00** | **21,809.04** | **(99,999.99)** | **57,748.24** | **57,748.24** | **20,442.71** | **20,442.71** |

**Org: UDKEIF - PI Ihab Farag** **Org Mgr: Farag, Ihab H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C021 - Chem. Choices - Pbt Screeni/Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532000 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C043 - Pollution Prevention /Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532000 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C043** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C433 - Supporting ASEAN Clean Water** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (109,797.95) | (109,797.95) | 0.00 | (9,797.79) | (100,000.16) | 71,502.20 | 71,502.20 | 37,569.75 | 38,295.75 |
| **Total Fund: 15C433** | | **(109,797.95)** | **(109,797.95)** | **0.00** | **(9,797.79)** | **(100,000.16)** | **71,502.20** | **71,502.20** | **37,569.75** | **38,295.75** |
| **Fund: 166023 - Chem. Choices - Pbt Screening** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,954.22 | 13,954.22 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166023** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,954.22** | **13,954.22** |
| **Fund: 166067 - Marina Pollution Prevention** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,193.59 | 5,193.59 |
| **Total Fund: 166067** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,193.59** | **5,193.59** |
| **Fund: 166068 - EMS Implementation** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,521.96 | 2,521.96 |
| **Total Fund: 166068** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,521.96** | **2,521.96** |
| **Fund: 166069 - Risk Reduction Implementation** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.39 | 4,999.39 |
| **Total Fund: 166069** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,999.39** | **4,999.39** |
| **Fund: 166071 - Homeland Security Conference** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,999.99 | 9,999.99 |
| **Total Fund: 166071** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,999.99** | **9,999.99** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDKEIF - PI Ihab Farag** **Org Mgr: Farag, Ihab H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 166087 - Solvent Substitution Implementation** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| **Total Fund: 166087** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,000.00** | **6,000.00** | **0.00** | **0.00** |
| **Fund: 166091 - NH Pollution Prevention Conference** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,999.96 | 2,999.96 | 0.00 | 0.00 |
| **Total Fund: 166091** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,999.96** | **2,999.96** | **0.00** | **0.00** |
| **Fund: 166113 - Lean and Clean Implementation** | | | | | | | | | | |
| 530000 | Federal Programs | (4,272.95) | (4,272.95) | 0.00 | 1,727.01 | (5,999.96) | 4,272.95 | 4,272.95 | 0.00 | 0.00 |
| **Total Fund: 166113** | | **(4,272.95)** | **(4,272.95)** | **0.00** | **1,727.01** | **(5,999.96)** | **4,272.95** | **4,272.95** | **0.00** | **0.00** |
| **Fund: 166114 - Pollution Prevention Implement** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 2,994.85 | (2,994.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166114** | | **0.00** | **0.00** | **0.00** | **2,994.85** | **(2,994.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DD012 - Pollution Prevention - I.farag** | | | | | | | | | | |
| 515600 | Non-Credit Courses-Resident | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.02 | 1,750.02 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 46,600.00 | 46,600.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| **Total Fund: 1DD012** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,100.00** | **16,100.00** | **48,350.02** | **48,350.02** |
| **Fund: 1DDIF0 - PI Ihab Farag** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 6,737.27 | 1,700.00 | 3,100.00 | 3,637.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,574.20 | (2,574.20) | 3,505.30 | 3,505.30 | 5,812.81 | 5,812.81 |
| **Total Fund: 1DDIF0** | | **0.00** | **6,737.27** | **1,700.00** | **5,674.20** | **1,063.07** | **3,505.30** | **3,505.30** | **5,812.81** | **5,812.81** |
| **Fund: 1GD130 - Pollution Prevention Gift Account** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 12,000.00 | 24,000.00 | (24,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 42,581.91 | (42,581.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GD130** | | **0.00** | **0.00** | **12,000.00** | **66,581.91** | **(66,581.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDKEIF** | | **(215,561.42)** | **(208,824.15)** | **27,474.91** | **140,889.67** | **(349,713.82)** | **193,708.60** | **193,708.60** | **162,139.40** | **162,865.40** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDKEML - PI Michael Lochhead** **Org Mgr: Lochhead, Michael J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDML0 - PI Michael Lochhead** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDML0** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDKEML** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDKENG - PI Nivedita Gupta** **Org Mgr: Roberts, Katherine M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147304 - Effect of Elasticity and Surfactant** | | | | | | | | | | |
| 530000 | Federal Programs | (19,290.53) | (19,290.53) | 1,271.12 | 59,335.78 | (78,626.31) | 12,689.60 | 12,689.60 | 6,600.93 | 6,600.93 |
| **Total Fund: 147304** | | **(19,290.53)** | **(19,290.53)** | **1,271.12** | **59,335.78** | **(78,626.31)** | **12,689.60** | **12,689.60** | **6,600.93** | **6,600.93** |
| **Fund: 147349 - Elastic-Surfactant Effects** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 17,239.72 | 31,936.74 | (31,936.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147349** | | **0.00** | **0.00** | **17,239.72** | **31,936.74** | **(31,936.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147378 - Microfluidic Devices - REU** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 6,000.00 | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147378** | | **0.00** | **0.00** | **6,000.00** | **6,000.00** | **(6,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDNG0 - PI NIVEDITA GUPTA** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 22,795.43 | 0.00 | 600.00 | 22,195.43 | 1,200.00 | 1,200.00 | 600.00 | 600.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 314.30 | (314.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDNG0** | | **0.00** | **22,795.43** | **0.00** | **914.30** | **21,881.13** | **1,200.00** | **1,200.00** | **600.00** | **600.00** |
| **Total Org: UDKENG** | | **(19,290.53)** | **3,504.90** | **24,510.84** | **98,186.82** | **(94,681.92)** | **13,889.60** | **13,889.60** | **7,200.93** | **7,200.93** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDKEPV - PI Palligarnai Vasudevan** **Org Mgr: Vasudevan, Palligarnai T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B414 - Polymer Autoclaving** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,256.58 | 8,256.58 |
| **Total Fund: 14B414** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,256.58** | **8,256.58** |
| **Fund: 14B416 - NHIRC: Vasudevan-Regal S&T** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,577.32 | 10,577.32 | 35,130.46 | 35,130.46 |
| **Total Fund: 14B416** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,577.32** | **10,577.32** | **35,130.46** | **35,130.46** |
| **Fund: 14B459 - Polymer Testing** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,104.98 | 13,104.98 | 781.02 | 781.02 |
| **Total Fund: 14B459** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,104.98** | **13,104.98** | **781.02** | **781.02** |
| **Fund: 14B469 - NHIRC: Vasudevan Suflex-Regal** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (32,490.60) | (32,490.60) | 0.00 | 11,244.80 | (43,735.40) | 32,490.60 | 32,490.60 | 0.00 | 0.00 |
| **Total Fund: 14B469** | | **(32,490.60)** | **(32,490.60)** | **0.00** | **11,244.80** | **(43,735.40)** | **32,490.60** | **32,490.60** | **0.00** | **0.00** |
| **Fund: 14B513 - Testing of Endoscopic Trays** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (402.64) | (402.64) | 0.00 | 268.36 | (671.00) | 402.64 | 402.64 | 0.00 | 0.00 |
| **Total Fund: 14B513** | | **(402.64)** | **(402.64)** | **0.00** | **268.36** | **(671.00)** | **402.64** | **402.64** | **0.00** | **0.00** |
| **Fund: 1DDPV0 - PI PT Vasudevan** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 9,139.93 | 0.00 | 2,500.00 | 6,639.93 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 533.67 | (533.67) | 443.70 | 443.70 | 0.00 | 0.00 |
| **Total Fund: 1DDPV0** | | **0.00** | **9,139.93** | **0.00** | **3,033.67** | **6,106.26** | **2,443.70** | **2,443.70** | **0.00** | **0.00** |
| **Total Org: UDKEPV** | | **(32,893.24)** | **(23,753.31)** | **0.00** | **14,546.83** | **(38,300.14)** | **59,019.24** | **59,019.24** | **44,168.06** | **44,168.06** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDKERC - PI Russell Carr** **Org Mgr: Carr, Russell T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193107 - Microvascular Networks** | | | | | | | | | | |
| 5300 | Federal Programs | 134,874.00 | 134,874.00 | 0.00 | 0.00 | 134,874.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (538,032.49) | (538,032.49) | 0.00 | 22,672.42 | (560,704.91) | 87,945.41 | 87,945.41 | 150,796.91 | 150,796.91 |
| **Total Fund: 193107** | | **(403,158.49)** | **(403,158.49)** | **0.00** | **22,672.42** | **(425,830.91)** | **87,945.41** | **87,945.41** | **150,796.91** | **150,796.91** |
| **Fund: 1DDRC2 - PI Russell Carr** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 14,967.88 | 0.00 | 0.00 | 14,967.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,055.92 | (3,055.92) | 6,792.65 | 6,792.65 | 4,416.34 | 4,416.34 |
| **Total Fund: 1DDRC2** | | **0.00** | **14,967.88** | **0.00** | **3,055.92** | **11,911.96** | **6,792.65** | **6,792.65** | **4,416.34** | **4,416.34** |
| **Total Org: UDKERC** | | **(403,158.49)** | **(388,190.61)** | **0.00** | **25,728.34** | **(413,918.95)** | **94,738.06** | **94,738.06** | **155,213.25** | **155,213.25** |

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDKEVM - PI Virendra Mathur** **Org Mgr: Mathur, Virendra K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147227 - Sustainable Resources** | | | | | | | | | | |
| 530000 | Federal Programs | (30,566.59) | (30,566.59) | 0.00 | 0.00 | (30,566.59) | 25,976.16 | 25,976.16 | 4,590.43 | 4,590.43 |
| **Total Fund: 147227** | | **(30,566.59)** | **(30,566.59)** | **0.00** | **0.00** | **(30,566.59)** | **25,976.16** | **25,976.16** | **4,590.43** | **4,590.43** |
| **Fund: 147343 - Fundamental of Transport** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,329.72 | 24,680.52 | (24,680.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147343** | | **0.00** | **0.00** | **1,329.72** | **24,680.52** | **(24,680.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B268 - IRC Tag: Chart Inc** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3.43) | (3.43) |
| **Total Fund: 14B268** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3.43)** | **(3.43)** |
| **Fund: 14B315 - Albany Techniweave** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B315** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B512 - Testing of DMFC Gas Diffusion** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (10,854.21) | (10,854.21) | 0.00 | 30,221.79 | (41,076.00) | 10,854.21 | 10,854.21 | 0.00 | 0.00 |
| **Total Fund: 14B512** | | **(10,854.21)** | **(10,854.21)** | **0.00** | **30,221.79** | **(41,076.00)** | **10,854.21** | **10,854.21** | **0.00** | **0.00** |
| **Fund: 14B513 - Testing of Endoscopic Trays** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (5,730.34) | (5,730.34) | 0.00 | (5,730.34) | 0.00 | 5,730.34 | 5,730.34 | 0.00 | 0.00 |
| **Total Fund: 14B513** | | **(5,730.34)** | **(5,730.34)** | **0.00** | **(5,730.34)** | **0.00** | **5,730.34** | **5,730.34** | **0.00** | **0.00** |
| **Fund: 1DDVM0 - PI VK Mathur** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 5,039.72 | 0.00 | 0.00 | 5,039.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 114.22 | (114.22) | 0.00 | 0.00 | 321.48 | 321.48 |
| **Total Fund: 1DDVM0** | | **0.00** | **5,039.72** | **0.00** | **114.22** | **4,925.50** | **0.00** | **0.00** | **321.48** | **321.48** |
| **Total Org: UDKEVM** | | **(47,151.14)** | **(42,111.42)** | **1,329.72** | **49,286.19** | **(91,397.61)** | **42,560.71** | **42,560.71** | **4,908.48** | **4,908.48** |

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**Org: UDMA94 - Mathematics Summer Institute** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 513010 | RCM Allocation-Continuing Education | 0.00 | 0.00 | 0.00 | 13,527.00 | (13,527.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 513015 | RCM Allocation- Summer Grad | 102,629.00 | 102,629.00 | 0.00 | 88,083.00 | 14,546.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515005 | Credit Courses-Graduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,729.00 | 103,729.00 | 97,390.00 | 97,390.00 |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 1,716.96 | (1,716.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UD000** | | **102,629.00** | **102,629.00** | **0.00** | **103,326.96** | **(697.96)** | **103,729.00** | **103,729.00** | **97,390.00** | **97,390.00** |
| **Total Org: UDMA94** | | **102,629.00** | **102,629.00** | **0.00** | **103,326.96** | **(697.96)** | **103,729.00** | **103,729.00** | **97,390.00** | **97,390.00** |

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMADF - PI David Feldman** **Org Mgr: Feldman, David V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDDF0 - PI David Feldman** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDDF0** | | **0.00** | **300.00** | **0.00** | **0.00** | **300.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDMADF** | | **0.00** | **300.00** | **0.00** | **0.00** | **300.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMADH - PI Donald Hadwin** **Org Mgr: Hadwin, Donald W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDDH0 - PI Donald Hadwin** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 6,318.39 | 0.00 | 0.00 | 6,318.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.76 | 105.76 |
| **Total Fund: 1DDDH0** | | **0.00** | **6,318.39** | **0.00** | **0.00** | **6,318.39** | **0.00** | **0.00** | **105.76** | **105.76** |
| **Total Org: UDMADH** | | **0.00** | **6,318.39** | **0.00** | **0.00** | **6,318.39** | **0.00** | **0.00** | **105.76** | **105.76** |

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMADN - PI Dmitri Nikshych** **Org Mgr: Nikshych, Dmitri**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 112091 - Tensor Category & Quantum Sym** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 7,669.14 | 7,669.14 | (7,669.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112091** | | **0.00** | **0.00** | **7,669.14** | **7,669.14** | **(7,669.14)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147189 - Weak Hopf Algebras** | | | | | | | | | | |
| 530000 | Federal Programs | (81,005.39) | (81,005.39) | 2,098.33 | 9,601.14 | (90,606.53) | 3,886.41 | 3,886.41 | 22,135.46 | 22,135.46 |
| **Total Fund: 147189** | | **(81,005.39)** | **(81,005.39)** | **2,098.33** | **9,601.14** | **(90,606.53)** | **3,886.41** | **3,886.41** | **22,135.46** | **22,135.46** |
| **Fund: 1DDDN0 - PI Dmitri Nikshych** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 4,811.51 | 0.00 | 11,250.00 | (6,438.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 414.96 | (414.96) | 1,116.23 | 1,116.23 | 1,184.47 | 1,184.47 |
| **Total Fund: 1DDDN0** | | **0.00** | **4,811.51** | **0.00** | **11,664.96** | **(6,853.45)** | **1,116.23** | **1,116.23** | **1,184.47** | **1,184.47** |
| **Total Org: UDMADN** | | **(81,005.39)** | **(76,193.88)** | **9,767.47** | **28,935.24** | **(105,129.12)** | **5,002.64** | **5,002.64** | **23,319.93** | **23,319.93** |

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**Org: UDMADS - PI Debajyoti Sinha** **Org Mgr: Sinha, Debajyoti**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDDS1 - PI Debajyota Sinha** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDDS1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDMADS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMAEG - PI Eric Grinberg**

**Org Mgr: Roberts, Katherine M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDEG0 - PI Eric Grinberg** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDEG0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDMAEG** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMAEH - PI Edward Hinson** **Org Mgr: Hinson, Edward K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDEH0 - PI Edward Hinson** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 532.50 | 0.00 | 0.00 | 532.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDEH0** | | **0.00** | **532.50** | **0.00** | **0.00** | **532.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDMAEH** | | **0.00** | **532.50** | **0.00** | **0.00** | **532.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMAEL - PI Ernst Linder**

**Org Mgr: Linder, Ernst**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B453 - Statistical Analysis for MtBE Risk** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,951.20 | 18,951.20 | 13,926.80 | 13,926.80 |
| **Total Fund: 14B453** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,951.20** | **18,951.20** | **13,926.80** | **13,926.80** |
| **Fund: 1DDEL0 - PI Ernst Linder** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,487.26 | 0.00 | 0.00 | 1,487.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 727.78 | (727.78) | 1,506.70 | 1,506.70 | 0.00 | 0.00 |
| **Total Fund: 1DDEL0** | | **0.00** | **1,487.26** | **0.00** | **727.78** | **759.48** | **1,506.70** | **1,506.70** | **0.00** | **0.00** |
| **Total Org: UDMAEL** | | **0.00** | **1,487.26** | **0.00** | **727.78** | **759.48** | **20,457.90** | **20,457.90** | **13,926.80** | **13,926.80** |

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMAJS - PI Junhao Shen** **Org Mgr: Shen, Junhao**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147333 - von Neumann Algebras Free Prob** | | | | | | | | | |
| 530000 Federal Programs | (7,357.90) | (7,357.90) | 6,730.08 | 19,286.47 | (26,644.37) | 7,357.90 | 7,357.90 | 0.00 | 0.00 |
| **Total Fund: 147333** | **(7,357.90)** | **(7,357.90)** | **6,730.08** | **19,286.47** | **(26,644.37)** | **7,357.90** | **7,357.90** | **0.00** | **0.00** |
| **Total Org: UDMAJS** | **(7,357.90)** | **(7,357.90)** | **6,730.08** | **19,286.47** | **(26,644.37)** | **7,357.90** | **7,357.90** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMAKB - PI Kelly Black** **Org Mgr: Black, Kelly**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDKB0 - PI Kelly Black** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.05 | 169.05 |
| **Total Fund: 1DDKB0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **169.05** | **169.05** |
| **Total Org: UDMAKB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **169.05** | **169.05** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMAKG - PI Karen Graham** **Org Mgr: Graham, Karen J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13E037 - Implementtion of Math Programs** | | | | | | | | | | |
| 530100 | NH State Programs | 1.01 | 1.01 | 0.00 | 0.00 | 1.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E037** | | **1.01** | **1.01** | **0.00** | **0.00** | **1.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N384 - Evaluation of Math Themes** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (21,721.90) | (21,721.90) | 0.00 | (2,464.29) | (19,257.61) | 6,770.99 | 6,770.99 | 1,121.98 | 1,121.98 |
| **Total Fund: 14N384** | | **(21,721.90)** | **(21,721.90)** | **0.00** | **(2,464.29)** | **(19,257.61)** | **6,770.99** | **6,770.99** | **1,121.98** | **1,121.98** |
| **Fund: 14N409 - Seeing the Connection** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (26,269.21) | (26,269.21) | 0.00 | 9,117.72 | (35,386.93) | 21,977.26 | 21,977.26 | 4,291.95 | 4,291.95 |
| **Total Fund: 14N409** | | **(26,269.21)** | **(26,269.21)** | **0.00** | **9,117.72** | **(35,386.93)** | **21,977.26** | **21,977.26** | **4,291.95** | **4,291.95** |
| **Fund: 14N645 - Mathematical Themes** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 14,150.67 | (14,150.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N645** | | **0.00** | **0.00** | **0.00** | **14,150.67** | **(14,150.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDKG0 - PI Karen Graham** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 722.94 | (722.94) | 566.42 | 566.42 | 0.00 | 0.00 |
| **Total Fund: 1DDKG0** | | **0.00** | **0.00** | **0.00** | **722.94** | **(722.94)** | **566.42** | **566.42** | **0.00** | **0.00** |
| **Total Org: UDMAKG** | | **(47,990.10)** | **(47,990.10)** | **0.00** | **21,527.04** | **(69,517.14)** | **29,314.67** | **29,314.67** | **5,413.93** | **5,413.93** |

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**Org: UDMAKS - PI Kevin Short** **Org Mgr: Short, Kevin M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147335 - Control-Stab Prblms Aircraft** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 16,483.98 | 16,483.98 | (16,483.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147335** | | **0.00** | **0.00** | **16,483.98** | **16,483.98** | **(16,483.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B447 - More Efficient Data Compression** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 14B447** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** |
| **Fund: 14B501 - Analysis of Vibrational Noise** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (8,400.00) | (8,400.00) | 0.00 | 0.00 | (8,400.00) | 8,400.00 | 8,400.00 | 0.00 | 0.00 |
| **Total Fund: 14B501** | | **(8,400.00)** | **(8,400.00)** | **0.00** | **0.00** | **(8,400.00)** | **8,400.00** | **8,400.00** | **0.00** | **0.00** |
| **Fund: 1DDKS0 - PI Kevin Short** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,588.38 | 0.00 | 0.00 | 3,588.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 643.01 | (643.01) | 1,050.10 | 1,050.10 | 0.00 | 0.00 |
| **Total Fund: 1DDKS0** | | **0.00** | **3,588.38** | **0.00** | **643.01** | **2,945.37** | **1,050.10** | **1,050.10** | **0.00** | **0.00** |
| **Total Org: UDMAKS** | | **(8,400.00)** | **(4,811.62)** | **16,483.98** | **17,126.99** | **(21,938.61)** | **9,450.10** | **9,450.10** | **25,000.00** | **25,000.00** |

University System of New Hampshire
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**Org: UDMALG - PI Liming Ge** **Org Mgr: Ge, Liming**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147261 - Operator Algebras and Applications** | | | | | | | | | | |
| 530000 | Federal Programs | (97,082.95) | (97,082.95) | 0.00 | 22,690.05 | (119,773.00) | 40,875.27 | 40,875.27 | 56,207.68 | 56,207.68 |
| **Total Fund: 147261** | | **(97,082.95)** | **(97,082.95)** | **0.00** | **22,690.05** | **(119,773.00)** | **40,875.27** | **40,875.27** | **56,207.68** | **56,207.68** |
| **Fund: 1DDLG0 - PI Ge** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,010.21 | 0.00 | 0.00 | 2,010.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,378.24 | (1,378.24) | 1,488.80 | 1,488.80 | 1,489.72 | 1,489.72 |
| **Total Fund: 1DDLG0** | | **0.00** | **2,010.21** | **0.00** | **1,378.24** | **631.97** | **1,488.80** | **1,488.80** | **1,489.72** | **1,489.72** |
| **Total Org: UDMALG** | | **(97,082.95)** | **(95,072.74)** | **0.00** | **24,068.29** | **(119,141.03)** | **42,364.07** | **42,364.07** | **57,697.40** | **57,697.40** |

University System of New Hampshire
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**Org: UDMALL - PI Linyuan Li**

**Org Mgr: Roberts, Katherine M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147340 - Analysis Censored Data** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 11,346.65 | 24,778.68 | (24,778.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147340** | **0.00** | **0.00** | **11,346.65** | **24,778.68** | **(24,778.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDMALL** | **0.00** | **0.00** | **11,346.65** | **24,778.68** | **(24,778.68)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UDMAMB - PI Maria Basterra** **Org Mgr: Basterra, Maria**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDMB0 - PI Maria Basterra** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,286.40 | 0.00 | 0.00 | 3,286.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDMB0** | | **0.00** | **3,286.40** | **0.00** | **0.00** | **3,286.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDMAMB** | | **0.00** | **3,286.40** | **0.00** | **0.00** | **3,286.40** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UDMAMD - PI Mitrajit Dutta** **Org Mgr: Dutta, Mitrajit**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDMD0 - PI Mitrajit Dutta** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,055.93 | 0.00 | 0.00 | 2,055.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDMD0** | | **0.00** | **2,055.93** | **0.00** | **0.00** | **2,055.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDMAMD** | | **0.00** | **2,055.93** | **0.00** | **0.00** | **2,055.93** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UDMAMS - PI Marianna Shubov** **Org Mgr: Roberts, Katherine M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147308 - Math Analysis Aircraft Wing** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,860.06 | 10,860.06 | 0.00 | 0.00 |
| **Total Fund: 147308** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,860.06** | **10,860.06** | **0.00** | **0.00** |
| **Fund: 147335 - Control-Stab Prblms Aircraft** | | | | | | | | | | |
| 530000 | Federal Programs | (11,148.57) | (11,148.57) | 1,668.43 | 22,491.73 | (33,640.30) | 11,148.57 | 11,148.57 | 0.00 | 0.00 |
| **Total Fund: 147335** | | **(11,148.57)** | **(11,148.57)** | **1,668.43** | **22,491.73** | **(33,640.30)** | **11,148.57** | **11,148.57** | **0.00** | **0.00** |
| **Fund: 14B472 - NHIRC Chaoticom** | | | | | | | | | | |
| 530100 | NH State Programs | (47,341.22) | (47,341.22) | 0.00 | 1,525.93 | (48,867.15) | 47,341.22 | 47,341.22 | 0.00 | 0.00 |
| **Total Fund: 14B472** | | **(47,341.22)** | **(47,341.22)** | **0.00** | **1,525.93** | **(48,867.15)** | **47,341.22** | **47,341.22** | **0.00** | **0.00** |
| **Fund: 1DDMS0 - PI Marianna Shubov** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 9,505.12 | 0.00 | 0.00 | 9,505.12 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 337.04 | (337.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDMS0** | | **0.00** | **9,505.12** | **0.00** | **337.04** | **9,168.08** | **0.00** | **0.00** | **30,000.00** | **30,000.00** |
| **Total Org: UDMAMS** | | **(58,489.79)** | **(48,984.67)** | **1,668.43** | **24,354.70** | **(73,339.37)** | **69,349.85** | **69,349.85** | **30,000.00** | **30,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMAPO - PI Paul Ossenbruggen** **Org Mgr: Ossenbruggen, Paul J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147317 - US Traffic Safety Mitigating Risk** | | | | | | | | | | |
| 530000 | Federal Programs | (49,692.71) | (49,692.71) | 56.55 | 58,162.69 | (107,855.40) | 49,692.71 | 49,692.71 | 0.00 | 0.00 |
| **Total Fund: 147317** | | **(49,692.71)** | **(49,692.71)** | **56.55** | **58,162.69** | **(107,855.40)** | **49,692.71** | **49,692.71** | **0.00** | **0.00** |
| **Fund: 1DDPO0 - PI Paul J. Ossenbruggen** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 550.16 | (550.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDPO0** | | **0.00** | **0.00** | **0.00** | **550.16** | **(550.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDMAPO** | | **(49,692.71)** | **(49,692.71)** | **56.55** | **58,712.85** | **(108,405.56)** | **49,692.71** | **49,692.71** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMARH - PI Rita Hibschweiler**

**Org Mgr: Hibschweiler, Rita A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDRH1 - PI Rita Hibschweiler** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDRH1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDMARH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMASH - PI Sonia Hristovitch** **Org Mgr: Hristovitch, Sonia P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13D013 - UNH Middle School Math Partnership** | | | | | | | | | | |
| 530100 | NH State Programs | (86,279.15) | (86,279.15) | 0.00 | 267.99 | (86,547.14) | 86,279.15 | 86,279.15 | 0.00 | 0.00 |
| **Total Fund: 13D013** | | **(86,279.15)** | **(86,279.15)** | **0.00** | **267.99** | **(86,547.14)** | **86,279.15** | **86,279.15** | **0.00** | **0.00** |
| **Fund: 13D014 - Middle Sch Math Patnership** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 10,676.74 | 88,156.02 | (88,156.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13D014** | | **0.00** | **0.00** | **10,676.74** | **88,156.02** | **(88,156.02)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDSH0 - PI Sonia Hristovitch** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 4,116.47 | 0.00 | 0.00 | 4,116.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 121.85 | (121.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDSH0** | | **0.00** | **4,116.47** | **0.00** | **121.85** | **3,994.62** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDMASH** | | **(86,279.15)** | **(82,162.68)** | **10,676.74** | **88,545.86** | **(170,708.54)** | **86,279.15** | **86,279.15** | **0.00** | **0.00** |

**Org: UDMATH - Mathematics Dept** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DD045 - Center for Dynamics Research** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 7,419.00 | 7,419.00 |
| **Total Fund: 1DD045** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,600.00** | **1,600.00** | **7,419.00** | **7,419.00** |
| **Fund: 1DDMAI - Math Internally Designated** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 5,743.18 | (5,743.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDMAI** | | **0.00** | **0.00** | **0.00** | **5,743.18** | **(5,743.18)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GD001 - W Edwards Deming Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 584.03 | (584.03) | 556.18 | 556.18 | 539.63 | 539.63 |
| **Total Fund: 1GD001** | | **0.00** | **0.00** | **0.00** | **584.03** | **(584.03)** | **556.18** | **556.18** | **539.63** | **539.63** |
| **Fund: 1GD010 - Dr Ruth Peters Memorial Award** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 238.94 | (238.94) | 227.54 | 227.54 | 220.77 | 220.77 |
| **Total Fund: 1GD010** | | **0.00** | **0.00** | **0.00** | **238.94** | **(238.94)** | **227.54** | **227.54** | **220.77** | **220.77** |
| **Fund: 1GD035 - James R Lietzel Award in Mathe** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 570.00 | 570.00 |
| **Total Fund: 1GD035** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **570.00** | **570.00** |
| **Fund: 1GD060 - Balomenos Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 805.86 | (805.86) | 763.95 | 763.95 | 728.32 | 728.32 |
| **Total Fund: 1GD060** | | **0.00** | **0.00** | **0.00** | **805.86** | **(805.86)** | **763.95** | **763.95** | **728.32** | **728.32** |
| **Fund: 1GD077 - Math Misc Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 3,025.00 | 3,025.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,397.00 | 2,397.00 |
| **Total Fund: 1GD077** | | **0.00** | **0.00** | **0.00** | **300.00** | **(300.00)** | **0.00** | **0.00** | **5,422.00** | **5,422.00** |
| **Fund: 1GD114 - Barbara G Houston Math Educ Aw** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 665.90 | (665.90) | 605.18 | 605.18 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572.95 | 572.95 |
| **Total Fund: 1GD114** | | **0.00** | **0.00** | **0.00** | **665.90** | **(665.90)** | **605.18** | **605.18** | **572.95** | **572.95** |
| **Fund: 1GD123 - James Leitzel Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,059.58 | (1,059.58) | 962.98 | 962.98 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.12 | 249.12 |
| **Total Fund: 1GD123** | | **0.00** | **0.00** | **0.00** | **1,059.58** | **(1,059.58)** | **962.98** | **962.98** | **249.12** | **249.12** |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.40 | 21.40 | 0.00 | 0.00 |
| **Total Fund: 1UD000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21.40** | **21.40** | **0.00** | **0.00** |
| **Total Org: UDMATH** | | **0.00** | **0.00** | **0.00** | **9,397.49** | **(9,397.49)** | **5,237.23** | **5,237.23** | **15,721.79** | **15,721.79** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMAYL - PI Yeping Li**

**Org Mgr: Li, Yeping**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13E052 - UNH & High School Communications** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E052** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C272 - UNH & High School Communications** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C272** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDYL0 - PI Yeping Li** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15.70) | (15.70) | 49.51 | 49.51 |
| **Total Fund: 1DDYL0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(15.70)** | **(15.70)** | **1,049.51** | **1,049.51** |
| **Total Org: UDMAYL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(15.70)** | **(15.70)** | **1,049.51** | **1,049.51** |

**Org: UDME00 - Mechanical Engineering Dept** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AD001 - Atomic Force Microscope** | | | | | | | | | | |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AD001** | | **0.00** | **0.00** | **0.00** | **400.00** | **(400.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GD004 - Edward Donovan Mem Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,109.53 | (1,109.53) | 1,056.62 | 1,056.62 | 1,025.18 | 1,025.18 |
| **Total Fund: 1GD004** | | **0.00** | **0.00** | **0.00** | **1,109.53** | **(1,109.53)** | **1,056.62** | **1,056.62** | **1,025.18** | **1,025.18** |
| **Fund: 1GD016 - Kingsbury Memorial Award** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 392.22 | (392.22) | 373.52 | 373.52 | 362.40 | 362.40 |
| **Total Fund: 1GD016** | | **0.00** | **0.00** | **0.00** | **392.22** | **(392.22)** | **373.52** | **373.52** | **362.40** | **362.40** |
| **Fund: 1GD025 - Champlin Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 8,300.07 | (8,300.07) | 7,904.28 | 7,904.28 | 7,318.20 | 7,318.20 |
| **Total Fund: 1GD025** | | **0.00** | **0.00** | **0.00** | **8,300.07** | **(8,300.07)** | **7,904.28** | **7,904.28** | **7,318.20** | **7,318.20** |
| **Fund: 1GD063 - Intl Coil Winding Assoc** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| **Total Fund: 1GD063** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **350.00** | **350.00** |
| **Fund: 1GD092 - Kenneth J Higson Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 14,913.65 | (14,913.65) | 14,202.47 | 14,202.47 | 13,779.95 | 13,779.95 |
| **Total Fund: 1GD092** | | **0.00** | **0.00** | **0.00** | **14,913.65** | **(14,913.65)** | **14,202.47** | **14,202.47** | **13,779.95** | **13,779.95** |
| **Fund: 1GD093 - Mech Eng Gift Acct - General** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,100.00 | (1,100.00) | 15,939.46 | 15,939.46 | 5,980.00 | 5,980.00 |
| **Total Fund: 1GD093** | | **0.00** | **0.00** | **0.00** | **1,100.00** | **(1,100.00)** | **15,939.46** | **15,939.46** | **6,730.00** | **6,730.00** |
| **Fund: 1GD097 - Me Sae Mini Baja Team** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 8,600.00 | 8,600.00 | 5,350.00 | 5,350.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| **Total Fund: 1GD097** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **8,600.00** | **8,600.00** | **6,450.00** | **6,450.00** |
| **Fund: 1GD102 - Me Moon Buggy Team** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 680.00 | 680.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 11,050.00 | (11,050.00) | 0.00 | 0.00 | 50.00 | 50.00 |
| **Total Fund: 1GD102** | | **0.00** | **0.00** | **0.00** | **13,550.00** | **(13,550.00)** | **0.00** | **0.00** | **730.00** | **730.00** |
| **Fund: 1GD108 - Olivette Dussault Hemon Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 150.75 | (150.75) | 137.53 | 137.53 | 127.74 | 127.74 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.71 | 320.71 | 0.00 | 0.00 |
| **Total Fund: 1GD108** | | **0.00** | **0.00** | **0.00** | **150.75** | **(150.75)** | **458.24** | **458.24** | **127.74** | **127.74** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDME00 - Mechanical Engineering Dept** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GD141 - Endowed Fund for Mech Engineering** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 2,580.50 | 2,580.50 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,355.58 | (1,355.58) | 1,228.74 | 1,228.74 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081.03 | 1,081.03 |
| **Total Fund: 1GD141** | | **0.00** | **0.00** | **0.00** | **1,355.58** | **(1,355.58)** | **6,228.74** | **6,228.74** | **3,661.53** | **3,661.53** |
| **Fund: 1GD149 - SAE Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 100.00 | 21,970.00 | (21,970.00) | 10,515.00 | 10,515.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,750.00 | (1,750.00) | 2,213.50 | 2,213.50 | 0.00 | 0.00 |
| **Total Fund: 1GD149** | | **0.00** | **0.00** | **100.00** | **23,720.00** | **(23,720.00)** | **13,028.50** | **13,028.50** | **0.00** | **0.00** |
| **Fund: 1GD163 - Mechanical Eng. Senior Projects** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 3,350.00 | (3,350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GD163** | | **0.00** | **0.00** | **0.00** | **3,350.00** | **(3,350.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,150.00 | 19,150.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 2,185.34 | 0.00 | 0.00 | 2,185.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1045 | NonMand Tran In-Technology Fees | 34,118.00 | 34,118.00 | 0.00 | 34,119.00 | (1.00) | 33,125.00 | 33,125.00 | 32,160.00 | 32,160.00 |
| **Total Fund: 1UD000** | | **34,118.00** | **36,303.34** | **0.00** | **34,119.00** | **2,184.34** | **33,125.00** | **33,125.00** | **51,310.00** | **51,310.00** |
| **Total Org: UDME00** | | **34,118.00** | **36,303.34** | **100.00** | **104,960.80** | **(68,657.46)** | **100,916.83** | **100,916.83** | **91,845.00** | **91,845.00** |

**Org: UDMEBC - PI Barbaros Celikkol** **Org Mgr: Celikkol, Barbaros**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111517 - OFFSHORE AQUACULTURE ENGINEER** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,512.79) | (1,512.79) | 0.00 | 0.00 |
| **Total Fund: 111517** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,512.79)** | **(1,512.79)** | **0.00** | **0.00** |
| **Fund: 111606 - Offshore Aquaculture Engineering** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (305.97) | (305.97) | 230.29 | 230.29 |
| **Total Fund: 111606** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(305.97)** | **(305.97)** | **230.29** | **230.29** |
| **Fund: 111772 - Open Ocean Aquaculture Engineering** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,279.00) | (2,279.00) | 55,624.07 | 55,624.07 |
| **Total Fund: 111772** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,279.00)** | **(2,279.00)** | **55,624.07** | **55,624.07** |
| **Fund: 111A65 - AMAC Open Ocean Engineering** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 73,511.85 | 158,891.26 | (158,891.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A65** | | **0.00** | **0.00** | **73,511.85** | **158,891.26** | **(158,891.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B372 - Piscataqua River Bridge Modeling** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (39,681.21) | (39,681.21) | 0.00 | 0.00 | (39,681.21) | 0.00 | 0.00 | 5,824.17 | 5,824.17 |
| **Total Fund: 14B372** | | **(39,681.21)** | **(39,681.21)** | **0.00** | **0.00** | **(39,681.21)** | **0.00** | **0.00** | **5,824.17** | **5,824.17** |
| **Fund: 14B522 - Submersible Fish Cage** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (343.09) | (343.09) | 19,406.47 | 41,110.42 | (41,453.51) | 343.09 | 343.09 | 0.00 | 0.00 |
| **Total Fund: 14B522** | | **(343.09)** | **(343.09)** | **19,406.47** | **41,110.42** | **(41,453.51)** | **343.09** | **343.09** | **0.00** | **0.00** |
| **Fund: 14B551 - Piscataqua River Bridge** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 8,999.37 | (8,999.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B551** | | **0.00** | **0.00** | **0.00** | **8,999.37** | **(8,999.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B577 - Brass Netting** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 4,177.29 | 4,177.29 | (4,177.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B577** | | **0.00** | **0.00** | **4,177.29** | **4,177.29** | **(4,177.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N662 - Portable Feed Delivery System** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 30,017.89 | (30,017.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N662** | | **0.00** | **0.00** | **0.00** | **30,017.89** | **(30,017.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N709 - OCAT Cage System** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 32,033.71 | 32,887.63 | (32,887.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N709** | | **0.00** | **0.00** | **32,033.71** | **32,887.63** | **(32,887.63)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UDMEBC - PI Barbaros Celikkol** **Org Mgr: Celikkol, Barbaros**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDBC0 - PI Barbaros Celikkol** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 7,949.95 | 0.00 | 0.00 | 7,949.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 4,046.77 | (4,046.77) | 10,938.93 | 10,938.93 | 15,569.39 | 15,569.39 |
| **Total Fund: 1DDBC0** | | **0.00** | **7,949.95** | **0.00** | **4,046.77** | **3,903.18** | **10,938.93** | **10,938.93** | **15,569.39** | **15,569.39** |
| **Total Org: UDMEBC** | | **(40,024.30)** | **(32,074.35)** | **129,129.32** | **280,130.63** | **(312,204.98)** | **7,184.26** | **7,184.26** | **77,247.92** | **77,247.92** |

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**Org: UDMEBF - PI Barry Fussell**

**Org Mgr: Fussell, Barry K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDBF0 - PI Barry Fussell** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDBF0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDMEBF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UDMEBK - PI Brad Kinsey** **Org Mgr: Kinsey, Brad L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147257 - Physical Model Rotator** | | | | | | | | | | |
| 530000 | Federal Programs | (215,239.09) | (215,239.09) | 5,886.94 | 59,476.00 | (274,715.09) | 91,956.72 | 91,956.72 | 88,779.06 | 88,779.06 |
| **Total Fund: 147257** | | **(215,239.09)** | **(215,239.09)** | **5,886.94** | **59,476.00** | **(274,715.09)** | **91,956.72** | **91,956.72** | **88,779.06** | **88,779.06** |
| **Fund: 147258 - REU-Student Stipends- Model Rotator** | | | | | | | | | | |
| 530000 | Federal Programs | (15,266.11) | (15,266.11) | 428.55 | 3,255.45 | (18,521.56) | 5,990.73 | 5,990.73 | 9,275.38 | 9,275.38 |
| **Total Fund: 147258** | | **(15,266.11)** | **(15,266.11)** | **428.55** | **3,255.45** | **(18,521.56)** | **5,990.73** | **5,990.73** | **9,275.38** | **9,275.38** |
| **Fund: 147269 - Microforming Processes** | | | | | | | | | | |
| 530000 | Federal Programs | (109,724.54) | (109,724.54) | 14,311.86 | 71,284.89 | (181,009.43) | 52,167.98 | 52,167.98 | 57,556.56 | 57,556.56 |
| **Total Fund: 147269** | | **(109,724.54)** | **(109,724.54)** | **14,311.86** | **71,284.89** | **(181,009.43)** | **52,167.98** | **52,167.98** | **57,556.56** | **57,556.56** |
| **Fund: 147289 - REU: Ming Li** | | | | | | | | | | |
| 530000 | Federal Programs | (4,000.04) | (4,000.04) | 0.00 | 1,404.92 | (5,404.96) | 2,061.63 | 2,061.63 | 1,938.41 | 1,938.41 |
| **Total Fund: 147289** | | **(4,000.04)** | **(4,000.04)** | **0.00** | **1,404.92** | **(5,404.96)** | **2,061.63** | **2,061.63** | **1,938.41** | **1,938.41** |
| **Fund: 147330 - Goali/Collaborative Research - REU** | | | | | | | | | | |
| 530000 | Federal Programs | (4,961.58) | (4,961.58) | 0.00 | 6,808.49 | (11,770.07) | 4,961.58 | 4,961.58 | 0.00 | 0.00 |
| **Total Fund: 147330** | | **(4,961.58)** | **(4,961.58)** | **0.00** | **6,808.49** | **(11,770.07)** | **4,961.58** | **4,961.58** | **0.00** | **0.00** |
| **Fund: 147372 - GOALI -REU Summer 2007** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 5,142.90 | 5,142.90 | (5,142.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147372** | | **0.00** | **0.00** | **5,142.90** | **5,142.90** | **(5,142.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147376 - Development of Hyperplastic** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 767.04 | 767.04 | (767.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147376** | | **0.00** | **0.00** | **767.04** | **767.04** | **(767.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N280 - CAD Physical Model Rotator** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.61) | (0.61) |
| **Total Fund: 14N280** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.61)** | **(0.61)** |
| **Fund: 14U583 - Innovative Approach to Fabricate** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (24,943.30) | (24,943.30) | 5.00 | 6,255.56 | (31,198.86) | 24,943.30 | 24,943.30 | 0.00 | 0.00 |
| **Total Fund: 14U583** | | **(24,943.30)** | **(24,943.30)** | **5.00** | **6,255.56** | **(31,198.86)** | **24,943.30** | **24,943.30** | **0.00** | **0.00** |
| **Fund: 14U596 - NSEC - Kinsey** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (5,865.09) | (5,865.09) | 16,589.54 | 49,658.41 | (55,523.50) | 5,865.09 | 5,865.09 | 0.00 | 0.00 |
| **Total Fund: 14U596** | | **(5,865.09)** | **(5,865.09)** | **16,589.54** | **49,658.41** | **(55,523.50)** | **5,865.09** | **5,865.09** | **0.00** | **0.00** |
| **Fund: 15C307 - CAD Physical Model Rotator** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.77 | 97.77 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C307** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **97.77** | **97.77** |

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**Org: UDMEBK - PI Brad Kinsey** **Org Mgr: Kinsey, Brad L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDBK0 - PI Brad Kinsey** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 27,490.87 | 0.00 | 10,500.00 | 16,990.87 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 4,026.29 | (4,026.29) | 4,521.29 | 4,521.29 | 100.89 | 100.89 |
| **Total Fund: 1DDBK0** | | **0.00** | **27,490.87** | **0.00** | **14,526.29** | **12,964.58** | **5,521.29** | **5,521.29** | **1,100.89** | **1,100.89** |
| **Total Org: UDMEBK** | | **(379,999.75)** | **(352,508.88)** | **43,131.83** | **218,579.95** | **(571,088.83)** | **193,468.32** | **193,468.32** | **158,747.46** | **158,747.46** |

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**Org: UDMECK - PI Joseph Klewicki** **Org Mgr: Klewicki, Joseph C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147322 - Scaling & Dynamics of Turbulence** | | | | | | | | | | |
| 530000 | Federal Programs | (31,604.91) | (31,604.91) | 11,441.14 | 53,091.30 | (84,696.21) | 31,604.91 | 31,604.91 | 0.00 | 0.00 |
| **Total Fund: 147322** | | **(31,604.91)** | **(31,604.91)** | **11,441.14** | **53,091.30** | **(84,696.21)** | **31,604.91** | **31,604.91** | **0.00** | **0.00** |
| **Fund: 147325 - REU supplement - Scaling & Dynamics** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 2,125.00 | 6,409.12 | (6,409.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147325** | | **0.00** | **0.00** | **2,125.00** | **6,409.12** | **(6,409.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B520 - Environ Fate Chemical Warfare** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (1,616.89) | (1,616.89) | 0.00 | 72.50 | (1,689.39) | 1,616.89 | 1,616.89 | 0.00 | 0.00 |
| **Total Fund: 14B520** | | **(1,616.89)** | **(1,616.89)** | **0.00** | **72.50** | **(1,689.39)** | **1,616.89** | **1,616.89** | **0.00** | **0.00** |
| **Fund: 1DDJK1 - PI Jospeh Klewicki** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 150,000.00 | (150,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 129,615.13 | 0.00 | 171,965.00 | (42,349.87) | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 77.15 | (77.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDJK1** | | **0.00** | **129,615.13** | **0.00** | **322,042.15** | **(192,427.02)** | **0.00** | **0.00** | **150,000.00** | **150,000.00** |
| **Total Org: UDMECK** | | **(33,221.80)** | **96,393.33** | **13,566.14** | **381,615.07** | **(285,221.74)** | **33,221.80** | **33,221.80** | **150,000.00** | **150,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMECW - PI Christopher White**

**Org Mgr: White, Christopher M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDCW1 - PI Christopher White** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 125,000.00 | (125,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDCW1** | | **0.00** | **0.00** | **0.00** | **125,000.00** | **(125,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDMECW** | | **0.00** | **0.00** | **0.00** | **125,000.00** | **(125,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UDMEDF - PI David Fredriksson** **Org Mgr: Fredriksson, David W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111637 - Injection Vessel** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,299.20 | 1,299.20 | 7,926.45 | 7,926.45 |
| **Total Fund: 111637** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,299.20** | **1,299.20** | **7,926.45** | **7,926.45** |
| **Fund: 111666 - Containment of Non-Floating Oils** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,685.40 | 3,685.40 | (2,695.98) | (2,695.98) |
| **Total Fund: 111666** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,685.40** | **3,685.40** | **(2,695.98)** | **(2,695.98)** |
| **Fund: 111695 - Engineering for Salmon Net Pen** | | | | | | | | | | |
| 530000 | Federal Programs | (471,892.14) | (471,892.14) | 0.00 | 0.00 | (471,892.14) | 137,332.55 | 137,332.55 | 140,266.71 | 143,529.21 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111695** | | **(471,892.14)** | **(471,892.14)** | **0.00** | **0.00** | **(471,892.14)** | **137,332.55** | **137,332.55** | **140,266.71** | **143,529.21** |
| **Fund: 111759 - Tech Dev Project: Fredriksson** | | | | | | | | | | |
| 530000 | Federal Programs | (60,477.80) | (60,477.80) | 0.00 | 0.00 | (60,477.80) | 4,382.90 | 4,382.90 | 20,642.53 | 20,642.53 |
| **Total Fund: 111759** | | **(60,477.80)** | **(60,477.80)** | **0.00** | **0.00** | **(60,477.80)** | **4,382.90** | **4,382.90** | **20,642.53** | **20,642.53** |
| **Fund: 111795 - UNH OAA Monitoring** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,006.00 | 14,006.00 | 32,311.91 | 32,311.91 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111795** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,006.00** | **14,006.00** | **32,311.91** | **32,311.91** |
| **Fund: 111878 - OAA Monitoring D. Fredrik** | | | | | | | | | | |
| 530000 | Federal Programs | (35,644.83) | (35,644.83) | 0.00 | 7,828.84 | (43,473.67) | 21,432.11 | 21,432.11 | 14,212.72 | 14,212.72 |
| **Total Fund: 111878** | | **(35,644.83)** | **(35,644.83)** | **0.00** | **7,828.84** | **(43,473.67)** | **21,432.11** | **21,432.11** | **14,212.72** | **14,212.72** |
| **Fund: 14B384 - Open Ocean Aquaculture** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B384** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B437 - Submersible Cage System** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,609.34 | 2,609.34 | 18,266.66 | 18,266.66 |
| **Total Fund: 14B437** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,609.34** | **2,609.34** | **18,266.66** | **18,266.66** |
| **Fund: 14B449 - Development of a Feed Buoy** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (18,750.03) | (18,750.03) | 0.00 | 81,249.95 | (99,999.98) | 18,750.03 | 18,750.03 | 0.00 | 0.00 |
| **Total Fund: 14B449** | | **(18,750.03)** | **(18,750.03)** | **0.00** | **81,249.95** | **(99,999.98)** | **18,750.03** | **18,750.03** | **0.00** | **0.00** |
| **Fund: 14N245 - Wave Buoy Support for GOMOOS** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.99 | 287.99 |
| **Total Fund: 14N245** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **287.99** | **287.99** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMEDF - PI David Fredriksson**

**Org Mgr: Fredriksson, David W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C329 - Cost Share - Salmon Net Pen** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (16,170.56) | (16,170.56) | 0.00 | 0.00 | (16,170.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C329** | | **(16,170.56)** | **(16,170.56)** | **0.00** | **0.00** | **(16,170.56)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDDF1 - PI David Fredriksson** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,446.38 | 8,446.38 | 7,882.51 | 7,882.51 |
| **Total Fund: 1DDDF1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,446.38** | **8,446.38** | **7,882.51** | **7,882.51** |
| **Total Org: UDMEDF** | | **(602,935.36)** | **(602,935.36)** | **0.00** | **89,078.79** | **(692,014.15)** | **211,943.91** | **211,943.91** | **239,101.50** | **242,364.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UDMEDW - PI David Watt** **Org Mgr: Watt, David W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 112062 - Holography for Non Lethal Weapons** | | | | | | | | | | |
| 530000 | Federal Programs | (47,163.36) | (47,163.36) | 0.00 | 0.00 | (47,163.36) | 0.00 | 0.00 | 1,617.78 | 1,617.78 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112062** | | **(47,163.36)** | **(47,163.36)** | **0.00** | **0.00** | **(47,163.36)** | **0.00** | **0.00** | **1,617.78** | **1,617.78** |
| **Fund: 112063 - NTIC Laser Dazzler** | | | | | | | | | | |
| 530000 | Federal Programs | (248,540.31) | (248,540.31) | 0.00 | 0.00 | (248,540.31) | 0.00 | 0.00 | 82,686.78 | 82,686.78 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112063** | | **(248,540.31)** | **(248,540.31)** | **0.00** | **0.00** | **(248,540.31)** | **0.00** | **0.00** | **82,686.78** | **82,686.78** |
| **Fund: 14B526 - IRC TAG Ducted Wind Turbine** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 4,567.17 | 28,800.58 | (28,800.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (1,368.00) | (1,368.00) | 0.00 | 0.00 | (1,368.00) | 1,368.00 | 1,368.00 | 0.00 | 0.00 |
| **Total Fund: 14B526** | | **(1,368.00)** | **(1,368.00)** | **4,567.17** | **28,800.58** | **(30,168.58)** | **1,368.00** | **1,368.00** | **0.00** | **0.00** |
| **Fund: 1DDDW0 - PI David Watt** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 121.28 | (121.28) | 2,585.36 | 2,585.36 | 4,461.87 | 4,461.87 |
| **Total Fund: 1DDDW0** | | **0.00** | **0.00** | **0.00** | **121.28** | **(121.28)** | **2,585.36** | **2,585.36** | **5,661.87** | **5,661.87** |
| **Total Org: UDMEDW** | | **(297,071.67)** | **(297,071.67)** | **4,567.17** | **28,921.86** | **(325,993.53)** | **3,953.36** | **3,953.36** | **89,966.43** | **89,966.43** |

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**Org: UDMEGC - PI Gregory Chini** **Org Mgr: Chini, Gregory P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147262 - CAREER: Langmuir Circulation** | | | | | | | | | | |
| 530000 | Federal Programs | (114,357.02) | (114,357.02) | 17,950.43 | 66,791.18 | (181,148.20) | 48,742.66 | 48,742.66 | 64,490.16 | 64,490.16 |
| **Total Fund: 147262** | | **(114,357.02)** | **(114,357.02)** | **17,950.43** | **66,791.18** | **(181,148.20)** | **48,742.66** | **48,742.66** | **64,490.16** | **64,490.16** |
| **Fund: 1DDGC0 - PI Gregory Chini** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 12,695.25 | 0.00 | 0.00 | 12,695.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,123.56 | (1,123.56) | 1,402.30 | 1,402.30 | 0.00 | 0.00 |
| **Total Fund: 1DDGC0** | | **0.00** | **12,695.25** | **0.00** | **1,123.56** | **11,571.69** | **1,402.30** | **1,402.30** | **0.00** | **0.00** |
| **Total Org: UDMEGC** | | **(114,357.02)** | **(101,661.77)** | **17,950.43** | **67,914.74** | **(169,576.51)** | **50,144.96** | **50,144.96** | **64,490.16** | **64,490.16** |

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**Org: UDMEIT - PI Igor Tsukrov** **Org Mgr: Tsukrov, Igor I**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N414 - Marine Mammal Bone Mechanics** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.52 | 163.52 | 21,336.09 | 21,336.09 |
| **Total Fund: 14N414** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **163.52** | **163.52** | **21,336.09** | **21,336.09** |
| **Fund: 14N437 - Bone Mechanics Collision Dynamics** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (58,897.35) | (58,897.35) | 4,026.45 | 36,136.36 | (95,033.71) | 46,076.94 | 46,076.94 | 12,820.41 | 12,820.41 |
| **Total Fund: 14N437** | | **(58,897.35)** | **(58,897.35)** | **4,026.45** | **36,136.36** | **(95,033.71)** | **46,076.94** | **46,076.94** | **12,820.41** | **12,820.41** |
| **Fund: 1DDIT0 - PI Igor Tsukrov** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 4,442.22 | 0.00 | 0.00 | 4,442.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,925.56 | (2,925.56) | 2,834.98 | 2,834.98 | 1,328.11 | 1,328.11 |
| **Total Fund: 1DDIT0** | | **0.00** | **4,442.22** | **0.00** | **2,925.56** | **1,516.66** | **2,834.98** | **2,834.98** | **1,328.11** | **1,328.11** |
| **Total Org: UDMEIT** | | **(58,897.35)** | **(54,455.13)** | **4,026.45** | **39,061.92** | **(93,517.05)** | **49,075.44** | **49,075.44** | **35,484.61** | **35,484.61** |

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**Org: UDMEJK - PI James Krzanowski** **Org Mgr: Krzanowski, James E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147206 - Phase Formatyion in Carbide Films** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,793.91 | 9,793.91 | 29,691.36 | 29,691.36 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147206** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,793.91** | **9,793.91** | **29,691.36** | **29,691.36** |
| **Fund: 147272 - Friction and Wear** | | | | | | | | | | |
| 530000 | Federal Programs | (208,710.07) | (208,710.07) | 19,011.97 | 75,869.01 | (284,579.08) | 127,473.98 | 127,473.98 | 81,236.09 | 81,236.09 |
| **Total Fund: 147272** | | **(208,710.07)** | **(208,710.07)** | **19,011.97** | **75,869.01** | **(284,579.08)** | **127,473.98** | **127,473.98** | **81,236.09** | **81,236.09** |
| **Fund: 147287 - REU:Mechanisms of Friction and Wear** | | | | | | | | | | |
| 530000 | Federal Programs | (6,410.00) | (6,410.00) | 0.00 | 2,625.00 | (9,035.00) | 4,390.00 | 4,390.00 | 2,020.00 | 2,020.00 |
| **Total Fund: 147287** | | **(6,410.00)** | **(6,410.00)** | **0.00** | **2,625.00** | **(9,035.00)** | **4,390.00** | **4,390.00** | **2,020.00** | **2,020.00** |
| **Fund: 147327 - REU: George Hazelrigg** | | | | | | | | | | |
| 530000 | Federal Programs | (3,712.50) | (3,712.50) | 0.00 | 2,287.50 | (6,000.00) | 3,712.50 | 3,712.50 | 0.00 | 0.00 |
| **Total Fund: 147327** | | **(3,712.50)** | **(3,712.50)** | **0.00** | **2,287.50** | **(6,000.00)** | **3,712.50** | **3,712.50** | **0.00** | **0.00** |
| **Fund: 147375 - Mechanisms Friction & Wear** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 450.00 | 450.00 | (450.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147375** | | **0.00** | **0.00** | **450.00** | **450.00** | **(450.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDJK0 - PI James Krzanowski** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,512.95 | 0.00 | 0.00 | 2,512.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,701.61 | (3,701.61) | 1,662.37 | 1,662.37 | 2,163.22 | 2,163.22 |
| **Total Fund: 1DDJK0** | | **0.00** | **2,512.95** | **0.00** | **3,701.61** | **(1,188.66)** | **1,662.37** | **1,662.37** | **2,163.22** | **2,163.22** |
| **Total Org: UDMEJK** | | **(218,832.57)** | **(216,319.62)** | **19,461.97** | **84,933.12** | **(301,252.74)** | **147,032.76** | **147,032.76** | **115,110.67** | **115,110.67** |

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**Org: UDMEJM - PI John McHugh** **Org Mgr: McHugh, John P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 112081 - DEPSCOR 05 Nonlinear Int. Waves** | | | | | | | | | | |
| 530000 | Federal Programs | (85,951.76) | (85,951.76) | 56,330.81 | 87,787.28 | (173,739.04) | 85,951.76 | 85,951.76 | 0.00 | 0.00 |
| **Total Fund: 112081** | | **(85,951.76)** | **(85,951.76)** | **56,330.81** | **87,787.28** | **(173,739.04)** | **85,951.76** | **85,951.76** | **0.00** | **0.00** |
| **Fund: 112082 - US Dept of Defense-ONR** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | (331.51) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112082** | | **0.00** | **0.00** | **(331.51)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R131 - IRC: Non-Linear Waves** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 2,947.98 | 9,434.97 | (9,434.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R131** | | **0.00** | **0.00** | **2,947.98** | **9,434.97** | **(9,434.97)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B374 - NH IRC: Wireless Sensors** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.24 | 725.24 |
| **Total Fund: 14B374** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **725.24** | **725.24** |
| **Fund: 15C427 - NROC 2005 Program and Delivery** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (376.95) | (376.95) | 0.00 | (376.95) | 0.00 | 376.95 | 376.95 | 0.00 | 0.00 |
| **Total Fund: 15C427** | | **(376.95)** | **(376.95)** | **0.00** | **(376.95)** | **0.00** | **376.95** | **376.95** | **0.00** | **0.00** |
| **Fund: 15C437 - DEPSCOR 05 Nonlinear Aspects** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (67,219.61) | (67,219.61) | 42,173.65 | 38,698.46 | (105,918.07) | 63,744.42 | 67,219.61 | 0.00 | 0.00 |
| **Total Fund: 15C437** | | **(67,219.61)** | **(67,219.61)** | **42,173.65** | **38,698.46** | **(105,918.07)** | **63,744.42** | **67,219.61** | **0.00** | **0.00** |
| **Fund: 1DDJM3 - PI John McHugh** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 851.61 | (851.61) | 0.00 | 0.00 | 0.42 | 0.42 |
| **Total Fund: 1DDJM3** | | **0.00** | **0.00** | **0.00** | **851.61** | **(851.61)** | **0.00** | **0.00** | **0.42** | **0.42** |
| **Total Org: UDMEJM** | | **(153,548.32)** | **(153,548.32)** | **101,120.93** | **136,395.37** | **(289,943.69)** | **150,073.13** | **153,548.32** | **725.66** | **725.66** |

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**Org: UDMEKB - PI Kenneth Baldwin** **Org Mgr: Baldwin, Kenneth C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B572 - GBSAS 10kHz** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 9,037.32 | 11,549.88 | (11,549.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B572** | | **0.00** | **0.00** | **9,037.32** | **11,549.88** | **(11,549.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N365 - Acoustic Condtning Atlantic Salmon** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,656.88 | 2,656.88 |
| **Total Fund: 14N365** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,656.88** | **2,656.88** |
| **Fund: 14N372 - Reducing Fatal Entanglements** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.42 | 112.42 | 34,734.99 | 34,734.99 |
| **Total Fund: 14N372** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **112.42** | **112.42** | **34,734.99** | **34,734.99** |
| **Fund: 14N539 - Consortium For Fisheries & Wildlife** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (32,285.50) | (32,285.50) | 0.00 | 0.00 | (32,285.50) | 32,285.50 | 32,285.50 | 0.00 | 0.00 |
| **Total Fund: 14N539** | | **(32,285.50)** | **(32,285.50)** | **0.00** | **0.00** | **(32,285.50)** | **32,285.50** | **32,285.50** | **0.00** | **0.00** |
| **Fund: 14N634 - Wildlife Bycatch Reduction** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 47,090.53 | (47,090.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N634** | | **0.00** | **0.00** | **0.00** | **47,090.53** | **(47,090.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDKB2 - PI Kenneth Baldwin** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 14,571.65 | 0.00 | 0.00 | 14,571.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 6,628.31 | (6,628.31) | 8,675.64 | 8,675.64 | 0.00 | 0.00 |
| **Total Fund: 1DDKB2** | | **0.00** | **14,571.65** | **0.00** | **6,628.31** | **7,943.34** | **8,675.64** | **8,675.64** | **0.00** | **0.00** |
| **Total Org: UDMEKB** | | **(32,285.50)** | **(17,713.85)** | **9,037.32** | **65,268.72** | **(82,982.57)** | **41,073.56** | **41,073.56** | **37,391.87** | **37,391.87** |

**Org: UDMEMS - PI M R Swift** **Org Mgr:**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111547 - Undergrad R&D in Marine Sci. & Eng.** | | | | | | | | | | |
| 530000 | Federal Programs | (22,995.63) | (22,995.63) | 0.00 | 0.00 | (22,995.63) | 0.00 | 0.00 | 2,450.58 | 2,450.58 |
| **Total Fund: 111547** | | **(22,995.63)** | **(22,995.63)** | **0.00** | **0.00** | **(22,995.63)** | **0.00** | **0.00** | **2,450.58** | **2,450.58** |
| **Fund: 111879 - OOA Engineeering** | | | | | | | | | | |
| 530000 | Federal Programs | (298,446.89) | (298,446.89) | 0.00 | 0.00 | (298,446.89) | 100,732.75 | 100,732.75 | 197,714.14 | 197,714.14 |
| **Total Fund: 111879** | | **(298,446.89)** | **(298,446.89)** | **0.00** | **0.00** | **(298,446.89)** | **100,732.75** | **100,732.75** | **197,714.14** | **197,714.14** |
| **Fund: 111939 - Engineering Research** | | | | | | | | | | |
| 530000 | Federal Programs | (108,244.19) | (108,244.19) | 0.00 | 151,950.59 | (260,194.78) | 108,244.19 | 108,244.19 | 0.00 | 0.00 |
| **Total Fund: 111939** | | **(108,244.19)** | **(108,244.19)** | **0.00** | **151,950.59** | **(260,194.78)** | **108,244.19** | **108,244.19** | **0.00** | **0.00** |
| **Fund: 111A65 - AMAC Open Ocean Engineering** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B404 - Chitosan-Based Foul-Release** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,291.19 | 21,291.19 | 10,039.51 | 10,039.51 |
| **Total Fund: 14B404** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,291.19** | **21,291.19** | **10,039.51** | **10,039.51** |
| **Fund: 1DDSA1 - PI MR Swift** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 22,031.97 | 0.00 | 0.00 | 22,031.97 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 7,679.04 | (7,679.04) | 2,544.37 | 2,544.37 | (713.72) | (713.72) |
| **Total Fund: 1DDSA1** | | **0.00** | **22,031.97** | **0.00** | **7,679.04** | **14,352.93** | **7,544.37** | **7,544.37** | **(313.72)** | **(313.72)** |
| **Total Org: UDMEMS** | | **(429,686.71)** | **(407,654.74)** | **0.00** | **159,629.63** | **(567,284.37)** | **237,812.50** | **237,812.50** | **209,890.51** | **209,890.51** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMEMT - PI May-Win Thein** **Org Mgr: Thein, May-Win L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143225 - Magetnospheric Multi-Scale Mis** | | | | | | | | | | |
| 530000 | Federal Programs | (12,636.53) | (12,636.53) | 25,638.16 | 65,953.17 | (78,589.70) | 12,636.53 | 12,636.53 | 0.00 | 0.00 |
| **Total Fund: 143225** | | **(12,636.53)** | **(12,636.53)** | **25,638.16** | **65,953.17** | **(78,589.70)** | **12,636.53** | **12,636.53** | **0.00** | **0.00** |
| **Fund: 147213 - 2002 International ME Stud Travel** | | | | | | | | | | |
| 530000 | Federal Programs | (10,700.00) | (10,700.00) | 0.00 | 0.00 | (10,700.00) | 15.00 | 15.00 | 0.00 | 0.00 |
| **Total Fund: 147213** | | **(10,700.00)** | **(10,700.00)** | **0.00** | **0.00** | **(10,700.00)** | **15.00** | **15.00** | **0.00** | **0.00** |
| **Fund: 147288 - 2004 Imecrd&D Student Travel Grant** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 5,519.76 | 5,519.76 |
| **Total Fund: 147288** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **175.00** | **175.00** | **5,519.76** | **5,519.76** |
| **Fund: 14N283 - ASME International Travel Match** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.74 | 248.74 | 4,985.03 | 4,985.03 |
| **Total Fund: 14N283** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **248.74** | **248.74** | **4,985.03** | **4,985.03** |
| **Fund: 14N483 - AMES Student Travel** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (4,356.92) | (4,356.92) | 0.00 | 0.00 | (4,356.92) | 840.04 | 840.04 | 3,516.88 | 3,516.88 |
| **Total Fund: 14N483** | | **(4,356.92)** | **(4,356.92)** | **0.00** | **0.00** | **(4,356.92)** | **840.04** | **840.04** | **3,516.88** | **3,516.88** |
| **Fund: 1DDMT0 - PI May-Win Thein** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 325.63 | 0.00 | 0.00 | 325.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDMT0** | | **0.00** | **325.63** | **0.00** | **0.00** | **325.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDMEMT** | | **(27,693.45)** | **(27,367.82)** | **25,638.16** | **65,953.17** | **(93,320.99)** | **13,915.31** | **13,915.31** | **14,021.67** | **14,021.67** |

University System of New Hampshire
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**Org: UDMERJ - PI Robert Jerard** **Org Mgr: Jerard, Robert B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147235 - Machine Tool Process Capability** | | | | | | | | | | |
| 530000 | Federal Programs | (365,617.13) | (365,617.13) | 0.00 | 62,795.16 | (428,412.29) | 142,441.48 | 142,441.48 | 123,895.13 | 123,895.13 |
| **Total Fund: 147235** | | **(365,617.13)** | **(365,617.13)** | **0.00** | **62,795.16** | **(428,412.29)** | **142,441.48** | **142,441.48** | **123,895.13** | **123,895.13** |
| **Fund: 147249 - REU - Machine Tool Process** | | | | | | | | | | |
| 530000 | Federal Programs | (19,089.40) | (19,089.40) | 0.00 | (444.40) | (18,645.00) | 5,322.50 | 5,322.50 | 5,798.25 | 5,798.25 |
| **Total Fund: 147249** | | **(19,089.40)** | **(19,089.40)** | **0.00** | **(444.40)** | **(18,645.00)** | **5,322.50** | **5,322.50** | **5,798.25** | **5,798.25** |
| **Fund: 147348 - Dynamic Cal of Smart Machin Sy** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 37,931.99 | 90,692.71 | (90,692.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147348** | | **0.00** | **0.00** | **37,931.99** | **90,692.71** | **(90,692.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147374 - Dynamic Cal of Smart Machin Sy** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,714.28 | 1,714.28 | (1,714.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147374** | | **0.00** | **0.00** | **1,714.28** | **1,714.28** | **(1,714.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDG26 - Continuous Quality Improvmnt-Pilot** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (600.00) | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDG26** | | **0.00** | **0.00** | **0.00** | **(600.00)** | **600.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDRJ1 - PI Robert Jerard** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 6,338.85 | 0.00 | 0.00 | 6,338.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 4,308.52 | (4,308.52) | 4,846.27 | 4,846.27 | 219.20 | 219.20 |
| **Total Fund: 1DDRJ1** | | **0.00** | **6,338.85** | **0.00** | **4,308.52** | **2,030.33** | **4,846.27** | **4,846.27** | **219.20** | **219.20** |
| **Total Org: UDMERJ** | | **(384,706.53)** | **(378,367.68)** | **39,646.27** | **158,466.27** | **(536,833.95)** | **152,610.25** | **152,610.25** | **129,912.58** | **129,912.58** |

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**Org: UDMETG - PI Todd Gross** **Org Mgr: Gross, Todd Stuart**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147232 - GOAL1 Interconnect Processing** | | | | | | | | | | |
| 530000 | Federal Programs | (366,333.92) | (366,333.92) | 0.00 | 31,091.06 | (397,424.98) | 92,384.57 | 92,384.57 | 143,783.32 | 143,783.32 |
| **Total Fund: 147232** | | **(366,333.92)** | **(366,333.92)** | **0.00** | **31,091.06** | **(397,424.98)** | **92,384.57** | **92,384.57** | **143,783.32** | **143,783.32** |
| **Fund: 14B240 - NHIRC--resonetics Iii** | | | | | | | | | | |
| 5301 | State Programs | 28,030.75 | 28,030.75 | 0.00 | 0.00 | 28,030.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (27,560.22) | (27,560.22) | 0.00 | 0.00 | (27,560.22) | 9,500.00 | 9,500.00 | 0.00 | 0.00 |
| 5314 | Other Private G&C | 31,666.68 | 31,666.68 | 0.00 | 0.00 | 31,666.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Miscellaneous Private Sources | (31,666.68) | (31,666.68) | 0.00 | 0.00 | (31,666.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B240** | | **470.53** | **470.53** | **0.00** | **0.00** | **470.53** | **9,500.00** | **9,500.00** | **0.00** | **0.00** |
| **Fund: 15C328 - Cost Share - GOALI Interconnect** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (22,500.00) | (22,500.00) | 0.00 | 0.00 | (22,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | (500.00) | (500.00) | 0.00 | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C328** | | **(23,000.00)** | **(23,000.00)** | **0.00** | **0.00** | **(23,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDTG0 - PI Todd Gross** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,327.34 | 0.00 | 0.00 | 1,327.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,574.03 | (3,574.03) | 4,652.89 | 4,652.89 | 2,656.23 | 2,656.23 |
| **Total Fund: 1DDTG0** | | **0.00** | **1,327.34** | **0.00** | **3,574.03** | **(2,246.69)** | **4,652.89** | **4,652.89** | **2,656.23** | **2,656.23** |
| **Total Org: UDMETG** | | **(388,863.39)** | **(387,536.05)** | **0.00** | **34,665.09** | **(422,201.14)** | **106,537.46** | **106,537.46** | **146,439.55** | **146,439.55** |

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**Org: UDMS00 - Material Science Program** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DD021 - Materials Science** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 9,831.00 | (9,831.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1DD021** | | **0.00** | **0.00** | **0.00** | **9,831.00** | **(9,831.00)** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| **Total Org: UDMS00** | | **0.00** | **0.00** | **0.00** | **9,831.00** | **(9,831.00)** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMSCA - PI Carmela Amato-Wierda** **Org Mgr: Amato-Wierda, Carmela C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147097 - Gas-Phase Chemistry** | | | | | | | | | | |
| 5300 | Federal Programs | 38,756.02 | 38,756.02 | 0.00 | 0.00 | 38,756.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (38,756.02) | (38,756.02) | 0.00 | 0.00 | (38,756.02) | (995.00) | (995.00) | 7,088.97 | 8,169.61 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147097** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(995.00)** | **(995.00)** | **7,088.97** | **8,169.61** |
| **Fund: 147167 - Polysilicon Deposition** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147167** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B336 - IRC: GT Equipment 2003** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,204.95 | 6,204.95 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B336** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,204.95** | **6,204.95** |
| **Fund: 14B346 - Poly-Silicon Deposition** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B346** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B406 - IRC/Gti Prototype Process** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,207.97 | 14,207.97 |
| **Total Fund: 14B406** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,207.97** | **14,207.97** |
| **Fund: 14B448 - CVD Broadband** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B448** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** |
| **Fund: 14B506 - NHIRC-Gti-STTR-AFOSR** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (24,087.60) | (24,087.60) | 18,112.28 | 67,016.17 | (91,103.77) | 24,087.60 | 24,087.60 | 0.00 | 0.00 |
| **Total Fund: 14B506** | | **(24,087.60)** | **(24,087.60)** | **18,112.28** | **67,016.17** | **(91,103.77)** | **24,087.60** | **24,087.60** | **0.00** | **0.00** |
| **Fund: 1DDCA0 - PI C. Amato-Wierda** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,502.62 | 0.00 | 2,500.00 | 2.62 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 699.47 | (699.47) | 695.71 | 695.71 | 2,405.12 | 2,405.12 |
| **Total Fund: 1DDCA0** | | **0.00** | **2,502.62** | **0.00** | **3,199.47** | **(696.85)** | **3,195.71** | **3,195.71** | **4,905.12** | **4,905.12** |
| **Total Org: UDMSCA** | | **(24,087.60)** | **(21,584.98)** | **18,112.28** | **70,215.64** | **(91,800.62)** | **26,288.31** | **26,288.31** | **57,407.01** | **58,487.65** |

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**Org: UDMSDS - PI Donald Sundberg** **Org Mgr: Sundberg, Donald C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 112066 - NTIC Center Management 2003-04** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112066** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112074 - Anticorrosion Coatings** | | | | | | | | | | |
| 530000 | Federal Programs | (1,437,964.36) | (1,437,964.36) | 53,329.26 | 426,050.06 | (1,864,014.42) | 530,953.44 | 530,953.44 | 869,174.63 | 869,174.63 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112074** | | **(1,437,964.36)** | **(1,437,964.36)** | **53,329.26** | **426,050.06** | **(1,864,014.42)** | **530,953.44** | **530,953.44** | **869,174.63** | **869,174.63** |
| **Fund: 14B490 - Polymer Research Consortium** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (67,049.17) | (67,049.17) | 12,221.45 | 64,594.00 | (131,643.17) | 67,049.17 | 67,049.17 | 0.00 | 0.00 |
| **Total Fund: 14B490** | | **(67,049.17)** | **(67,049.17)** | **12,221.45** | **64,594.00** | **(131,643.17)** | **67,049.17** | **67,049.17** | **0.00** | **0.00** |
| **Fund: 14F047 - Simulation Bicontinuous Films** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | 0.00 | 0.00 | 12,135.48 | 42,115.44 | (42,115.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F047** | | **0.00** | **0.00** | **12,135.48** | **42,115.44** | **(42,115.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N678 - Morphology Cntrl Polym Nano** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 8,233.25 | 18,892.51 | (18,892.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N678** | | **0.00** | **0.00** | **8,233.25** | **18,892.51** | **(18,892.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N708 - ACS-Prf Summer Fellowship** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 500.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N708** | | **0.00** | **0.00** | **500.00** | **500.00** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDDS0 - PI Don Sundberg** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,938.46 | 1,938.46 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 15,614.90 | (15,614.90) | 9,270.31 | 9,270.31 | 0.00 | 0.00 |
| **Total Fund: 1DDDS0** | | **0.00** | **0.00** | **0.00** | **15,614.90** | **(15,614.90)** | **11,208.77** | **11,208.77** | **0.00** | **0.00** |
| **Total Org: UDMSDS** | | **(1,505,013.53)** | **(1,505,013.53)** | **86,419.44** | **567,766.91** | **(2,072,780.44)** | **609,211.38** | **609,211.38** | **869,174.63** | **869,174.63** |

**Org: UDMSGS - PI Glenn Shwaery** **Org Mgr: Shwaery, Glenn T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 112009 - Non-Lethal Tech Innovation Ctr** | | | | | | | | | | |
| 530000 | Federal Programs | (571,912.87) | (571,912.87) | 0.00 | 0.00 | (571,912.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112009** | | **(571,912.87)** | **(571,912.87)** | **0.00** | **0.00** | **(571,912.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112041 - Non-Lethal Tech Innovation Ctr** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112041** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112043 - Non-Lethal Tech Innovation Ctr** | | | | | | | | | | |
| 530000 | Federal Programs | (653,223.81) | (653,223.81) | 0.00 | 0.00 | (653,223.81) | 0.00 | 0.00 | 7,767.69 | 7,767.69 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112043** | | **(653,223.81)** | **(653,223.81)** | **0.00** | **0.00** | **(653,223.81)** | **0.00** | **0.00** | **7,767.69** | **7,767.69** |
| **Fund: 112058 - Non-Lethal Tech Center Comp Grants** | | | | | | | | | | |
| 530000 | Federal Programs | (387,265.63) | (387,265.63) | 0.00 | 32,822.65 | (420,088.28) | 123,632.46 | 123,632.46 | 98,927.60 | 98,927.60 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112058** | | **(387,265.63)** | **(387,265.63)** | **0.00** | **32,822.65** | **(420,088.28)** | **123,632.46** | **123,632.46** | **98,927.60** | **98,927.60** |
| **Fund: 112059 - Non-Lethal Tech Center NTAR** | | | | | | | | | | |
| 530000 | Federal Programs | (67,220.97) | (67,220.97) | 0.00 | 0.00 | (67,220.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112059** | | **(67,220.97)** | **(67,220.97)** | **0.00** | **0.00** | **(67,220.97)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt** | | | | | | | | | | |
| 530000 | Federal Programs | (431,114.13) | (431,114.13) | 0.00 | 0.00 | (431,114.13) | 203.05 | 203.05 | 33,594.00 | 33,594.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112060** | | **(431,114.13)** | **(431,114.13)** | **0.00** | **0.00** | **(431,114.13)** | **203.05** | **203.05** | **33,594.00** | **33,594.00** |
| **Fund: 112066 - NTIC Center Management 2003-04** | | | | | | | | | | |
| 530000 | Federal Programs | (546,591.54) | (546,591.54) | 104.64 | 44,749.11 | (591,340.65) | 136,334.87 | 136,334.87 | 171,680.18 | 171,680.18 |
| **Total Fund: 112066** | | **(546,591.54)** | **(546,591.54)** | **104.64** | **44,749.11** | **(591,340.65)** | **136,334.87** | **136,334.87** | **171,680.18** | **171,680.18** |
| **Fund: 112068 - NTIC External Grants 2003-2004** | | | | | | | | | | |
| 530000 | Federal Programs | (658,610.06) | (658,610.06) | 85,687.49 | 176,880.17 | (835,490.23) | 396,982.52 | 396,982.52 | 222,289.77 | 222,289.77 |
| **Total Fund: 112068** | | **(658,610.06)** | **(658,610.06)** | **85,687.49** | **176,880.17** | **(835,490.23)** | **396,982.52** | **396,982.52** | **222,289.77** | **222,289.77** |
| **Fund: 112076 - NTIC - External Grants 2004-2005** | | | | | | | | | | |
| 530000 | Federal Programs | (471,391.00) | (471,391.00) | 0.00 | 66,413.00 | (537,804.00) | 265,652.00 | 265,652.00 | 205,739.00 | 205,739.00 |
| **Total Fund: 112076** | | **(471,391.00)** | **(471,391.00)** | **0.00** | **66,413.00** | **(537,804.00)** | **265,652.00** | **265,652.00** | **205,739.00** | **205,739.00** |
| **Fund: 112077 - NTIC Center NTAR** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,692.60 | 20,692.60 |
| **Total Fund: 112077** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,692.60** | **20,692.60** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMSGS - PI Glenn Shwaery** **Org Mgr: Shwaery, Glenn T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 112083 - NTIC European Symposium Support** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,340.00 | 6,340.00 | 0.00 | 0.00 |
| **Total Fund: 112083** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,340.00** | **6,340.00** | **0.00** | **0.00** |
| **Fund: 14U668 - EMD with Nanosecond Pulses** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 14,637.35 | 14,637.35 | (14,637.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U668** | | **0.00** | **0.00** | **14,637.35** | **14,637.35** | **(14,637.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15P022 - Non-Lethal Tech Innovation-Pgm Inc** | | | | | | | | | | |
| 531300 | Program Income-General | (25,136.45) | (25,136.45) | 0.00 | 0.00 | (25,136.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531390 | Program Income-Other-Misc | 95.00 | 95.00 | 0.00 | 0.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P022** | | **(25,041.45)** | **(25,041.45)** | **0.00** | **0.00** | **(25,041.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDGS0 - PI Glenn Shwaery** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 31,812.59 | 0.00 | 0.00 | 31,812.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 5,163.11 | (5,163.11) | 6,194.59 | 6,194.59 | 10,909.54 | 10,909.54 |
| **Total Fund: 1DDGS0** | | **0.00** | **31,812.59** | **0.00** | **5,163.11** | **26,649.48** | **6,194.59** | **6,194.59** | **10,909.54** | **10,909.54** |
| **Total Org: UDMSGS** | | **(3,812,371.46)** | **(3,780,558.87)** | **100,429.48** | **340,665.39** | **(4,121,224.26)** | **935,339.49** | **935,339.49** | **771,600.38** | **771,600.38** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMSJC - Jerome Claverie PI Account** **Org Mgr: Claverie, Jerome P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111767 - Saxitoxin** | | | | | | | | | | |
| 530000 | Federal Programs | (542,059.27) | (542,059.27) | 355.71 | 43,132.23 | (585,191.50) | 178,821.10 | 178,821.10 | 216,742.98 | 216,742.98 |
| **Total Fund: 111767** | | **(542,059.27)** | **(542,059.27)** | **355.71** | **43,132.23** | **(585,191.50)** | **178,821.10** | **178,821.10** | **216,742.98** | **216,742.98** |
| **Fund: 147254 - Polymerization of Aqueous Emulsion** | | | | | | | | | | |
| 530000 | Federal Programs | (368,799.87) | (368,799.87) | 2,742.66 | 131,200.11 | (499,999.98) | 191,624.43 | 191,624.43 | 159,762.12 | 159,762.12 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147254** | | **(368,799.87)** | **(368,799.87)** | **2,742.66** | **131,200.11** | **(499,999.98)** | **191,624.43** | **191,624.43** | **159,762.12** | **159,762.12** |
| **Fund: 14B355 - Nanoparticle Insulin Delivery** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (348,857.06) | (348,857.06) | 36,761.80 | 200,979.76 | (549,836.82) | 118,055.49 | 118,055.49 | 94,748.48 | 94,748.48 |
| **Total Fund: 14B355** | | **(348,857.06)** | **(348,857.06)** | **36,761.80** | **200,979.76** | **(549,836.82)** | **118,055.49** | **118,055.49** | **94,748.48** | **94,748.48** |
| **Fund: 14B435 - Goali-Undergraduate Program** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (52,800.96) | (52,800.96) | 0.00 | (2,960.88) | (49,840.08) | 42,270.38 | 42,270.38 | 10,530.58 | 10,530.58 |
| **Total Fund: 14B435** | | **(52,800.96)** | **(52,800.96)** | **0.00** | **(2,960.88)** | **(49,840.08)** | **42,270.38** | **42,270.38** | **10,530.58** | **10,530.58** |
| **Fund: 14B498 - Nanoparticle Delivery of Insulin** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (35,670.51) | (35,670.51) | 0.00 | 14,746.17 | (50,416.68) | 35,670.51 | 35,670.51 | 0.00 | 0.00 |
| **Total Fund: 14B498** | | **(35,670.51)** | **(35,670.51)** | **0.00** | **14,746.17** | **(50,416.68)** | **35,670.51** | **35,670.51** | **0.00** | **0.00** |
| **Fund: 14U538 - NSEC - Claverie** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (21,853.18) | (21,853.18) | 0.00 | 0.00 | (21,853.18) | 8,108.64 | 8,108.64 | 13,744.54 | 13,744.54 |
| **Total Fund: 14U538** | | **(21,853.18)** | **(21,853.18)** | **0.00** | **0.00** | **(21,853.18)** | **8,108.64** | **8,108.64** | **13,744.54** | **13,744.54** |
| **Fund: 1DDJC2 - PI Jerome Claverie** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (969.44) | 969.44 | 3,090.10 | 3,090.10 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 16,159.54 | (16,159.54) | 15,730.76 | 15,730.76 | 8,260.14 | 8,260.14 |
| **Total Fund: 1DDJC2** | | **0.00** | **0.00** | **0.00** | **15,190.10** | **(15,190.10)** | **18,820.86** | **18,820.86** | **8,260.14** | **8,260.14** |
| **Total Org: UDMSJC** | | **(1,370,040.85)** | **(1,370,040.85)** | **39,860.17** | **402,287.49** | **(1,772,328.34)** | **593,371.41** | **593,371.41** | **503,788.84** | **503,788.84** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMSJH - PI James Harper** **Org Mgr: Harper, James M E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147254 - Polymerization of Aqueous Emulsion** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147254** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B428 - Ternary Metal Base Thin Films** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,999.99 | 39,999.99 |
| **Total Fund: 14B428** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,999.99** | **39,999.99** |
| **Fund: 14B496 - Ion Beam Assisted Deposition** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (59,010.23) | (59,010.23) | 0.00 | 989.77 | (60,000.00) | 59,010.23 | 59,010.23 | 0.00 | 0.00 |
| **Total Fund: 14B496** | | **(59,010.23)** | **(59,010.23)** | **0.00** | **989.77** | **(60,000.00)** | **59,010.23** | **59,010.23** | **0.00** | **0.00** |
| **Fund: 14U537 - NSEC - Harper** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (123,066.56) | (123,066.56) | 19,744.93 | 100,637.77 | (223,704.33) | 82,825.17 | 82,825.17 | 40,241.39 | 40,241.39 |
| **Total Fund: 14U537** | | **(123,066.56)** | **(123,066.56)** | **19,744.93** | **100,637.77** | **(223,704.33)** | **82,825.17** | **82,825.17** | **40,241.39** | **40,241.39** |
| **Fund: 14U630 - SPCE Imaging Microscopy** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (21,834.55) | (21,834.55) | 16,321.32 | 63,795.99 | (85,630.54) | 21,834.55 | 21,834.55 | 0.00 | 0.00 |
| **Total Fund: 14U630** | | **(21,834.55)** | **(21,834.55)** | **16,321.32** | **63,795.99** | **(85,630.54)** | **21,834.55** | **21,834.55** | **0.00** | **0.00** |
| **Total Org: UDMSJH** | | **(203,911.34)** | **(203,911.34)** | **36,066.25** | **165,423.53** | **(369,334.87)** | **163,669.95** | **163,669.95** | **80,241.38** | **80,241.38** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDMSYD - PI Yvon Durant** **Org Mgr: Durant, Yvon G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111644 - Polymers** | | | | | | | | | | |
| 530000 | Federal Programs | (424,999.99) | (424,999.99) | 0.00 | 0.00 | (424,999.99) | 5,326.65 | 5,326.65 | 95,193.34 | 95,193.34 |
| **Total Fund: 111644** | | **(424,999.99)** | **(424,999.99)** | **0.00** | **0.00** | **(424,999.99)** | **5,326.65** | **5,326.65** | **95,193.34** | **95,193.34** |
| **Fund: 111648 - Innovative Material** | | | | | | | | | | |
| 530000 | Federal Programs | (24,999.99) | (24,999.99) | 0.00 | 0.00 | (24,999.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111648** | | **(24,999.99)** | **(24,999.99)** | **0.00** | **0.00** | **(24,999.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111767 - Saxitoxin** | | | | | | | | | | |
| 530000 | Federal Programs | (0.01) | (0.01) | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | (6,561.49) | (6,561.49) |
| **Total Fund: 111767** | | **(0.01)** | **(0.01)** | **0.00** | **0.00** | **(0.01)** | **0.00** | **0.00** | **(6,561.49)** | **(6,561.49)** |
| **Fund: 111891 - TWS - Durant** | | | | | | | | | | |
| 530000 | Federal Programs | (96,255.00) | (96,255.00) | 0.00 | 0.00 | (96,255.00) | 46,999.64 | 46,999.64 | 49,255.36 | 49,255.36 |
| **Total Fund: 111891** | | **(96,255.00)** | **(96,255.00)** | **0.00** | **0.00** | **(96,255.00)** | **46,999.64** | **46,999.64** | **49,255.36** | **49,255.36** |
| **Fund: 111954 - Durant-Targeted Wind Sensing** | | | | | | | | | | |
| 530000 | Federal Programs | (100,980.05) | (100,980.05) | 0.00 | 39,900.16 | (140,880.21) | 100,980.05 | 100,980.05 | 0.00 | 0.00 |
| **Total Fund: 111954** | | **(100,980.05)** | **(100,980.05)** | **0.00** | **39,900.16** | **(140,880.21)** | **100,980.05** | **100,980.05** | **0.00** | **0.00** |
| **Fund: 111A68 - Trgtd Wnd Snsng Sensors** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 7,026.17 | 64,206.01 | (64,206.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A68** | | **0.00** | **0.00** | **7,026.17** | **64,206.01** | **(64,206.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112009 - Non-Lethal Tech Innovation Ctr** | | | | | | | | | | |
| 5300 | Federal Programs | 605,375.00 | 605,375.00 | 0.00 | 0.00 | 605,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (40,139.00) | (40,139.00) | 0.00 | 0.00 | (40,139.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112009** | | **565,236.00** | **565,236.00** | **0.00** | **0.00** | **565,236.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112041 - Non-Lethal Tech Innovation Ctr** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112041** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112043 - Non-Lethal Tech Innovation Ctr** | | | | | | | | | | |
| 5300 | Federal Programs | 1,109,490.00 | 1,109,490.00 | 0.00 | 0.00 | 1,109,490.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (281,536.91) | (281,536.91) | 0.00 | 0.00 | (281,536.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112043** | | **827,953.09** | **827,953.09** | **0.00** | **0.00** | **827,953.09** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112070 - Revisible Rigid Foams** | | | | | | | | | | |
| 530000 | Federal Programs | (171,139.11) | (171,139.11) | 0.00 | 0.00 | (171,139.11) | 0.00 | 0.00 | 12,583.90 | 12,583.90 |
| **Total Fund: 112070** | | **(171,139.11)** | **(171,139.11)** | **0.00** | **0.00** | **(171,139.11)** | **0.00** | **0.00** | **12,583.90** | **12,583.90** |

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**Org: UDMSYD - PI Yvon Durant** **Org Mgr: Durant, Yvon G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 112084 - Portable Polyurethane Package** | | | | | | | | | | |
| 530000 | Federal Programs | (49,975.01) | (49,975.01) | 0.00 | 0.00 | (49,975.01) | 49,975.01 | 49,975.01 | 0.00 | 0.00 |
| **Total Fund: 112084** | | **(49,975.01)** | **(49,975.01)** | **0.00** | **0.00** | **(49,975.01)** | **49,975.01** | **49,975.01** | **0.00** | **0.00** |
| **Fund: 112093 - Anticorrosion Coatings II** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 195,000.00 | 195,000.00 | (195,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112093** | | **0.00** | **0.00** | **195,000.00** | **195,000.00** | **(195,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13T013 - Retro-Relective Beads** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13T013** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147097 - Gas-Phase Chemistry** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (85.64) | (85.64) | 0.00 | 0.00 |
| **Total Fund: 147097** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(85.64)** | **(85.64)** | **0.00** | **0.00** |
| **Fund: 14B013 - Miscellaneous Project** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (21,412.95) | (21,412.95) | 10,443.05 | 13,443.05 | (34,856.00) | 9,673.19 | 9,673.19 | 1,733.67 | 1,733.67 |
| **Total Fund: 14B013** | | **(21,412.95)** | **(21,412.95)** | **10,443.05** | **13,443.05** | **(34,856.00)** | **9,673.19** | **9,673.19** | **1,733.67** | **1,733.67** |
| **Fund: 14B235 - IRC: Bentley Pharmaceuticals** | | | | | | | | | | |
| 5301 | State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,810.68 | 29,810.68 |
| 5314 | Other Private G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531400 | Miscellaneous Private Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B235** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,810.68** | **29,810.68** |
| **Fund: 14B355 - Nanoparticle Insulin Delivery** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B355** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B460 - Nanostructured Carbon - Durant** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (110,001.00) | (110,001.00) | 0.00 | 0.00 | (110,001.00) | 83,536.02 | 83,536.02 | 26,464.98 | 26,464.98 |
| **Total Fund: 14B460** | | **(110,001.00)** | **(110,001.00)** | **0.00** | **0.00** | **(110,001.00)** | **83,536.02** | **83,536.02** | **26,464.98** | **26,464.98** |
| **Fund: 14B498 - Nanoparticle Delivery of Insulin** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 9,583.32 | (9,583.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B498** | | **0.00** | **0.00** | **0.00** | **9,583.32** | **(9,583.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U539 - NSEC - Durant** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (22,922.00) | (22,922.00) | 0.00 | 0.00 | (22,922.00) | 16,955.05 | 16,955.05 | 5,966.95 | 5,966.95 |
| **Total Fund: 14U539** | | **(22,922.00)** | **(22,922.00)** | **0.00** | **0.00** | **(22,922.00)** | **16,955.05** | **16,955.05** | **5,966.95** | **5,966.95** |

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**Org: UDMSYD - PI Yvon Durant** **Org Mgr: Durant, Yvon G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U595 - NE Green Chemistry Consortium** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (55,684.66) | (55,684.66) | 11,045.02 | 61,636.90 | (117,321.56) | 55,684.66 | 55,684.66 | 0.00 | 0.00 |
| **Total Fund: 14U595** | | **(55,684.66)** | **(55,684.66)** | **11,045.02** | **61,636.90** | **(117,321.56)** | **55,684.66** | **55,684.66** | **0.00** | **0.00** |
| **Fund: 14U633 - Joint Dev of Reversi Barriers** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (72,024.07) | (72,024.07) | 27,245.06 | 227,236.46 | (299,260.53) | 72,024.07 | 72,024.07 | 0.00 | 0.00 |
| **Total Fund: 14U633** | | **(72,024.07)** | **(72,024.07)** | **27,245.06** | **227,236.46** | **(299,260.53)** | **72,024.07** | **72,024.07** | **0.00** | **0.00** |
| **Fund: 1DDYD0 - PI Yvon Durant** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 18,000.00 | (18,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 11,297.62 | 0.00 | 8,249.44 | 3,048.18 | 5,090.10 | 5,090.10 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 19,116.90 | (19,116.90) | 10,124.34 | 10,124.34 | 15,678.57 | 15,678.57 |
| **Total Fund: 1DDYD0** | | **0.00** | **11,297.62** | **0.00** | **45,366.34** | **(34,068.72)** | **15,214.44** | **15,214.44** | **15,678.57** | **15,678.57** |
| **Fund: 1DDYD1 - I.S. Proposal** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDYD1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDMSYD** | | **242,795.25** | **254,092.87** | **250,759.30** | **656,372.24** | **(402,279.37)** | **456,283.14** | **456,283.14** | **230,125.96** | **230,125.96** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UDOE00 - CEPS Ocean Engineering** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DD010 - Oil Spill Response Short Course** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,125.00 | (1,125.00) | 1,500.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| **Total Fund: 1DD010** | | **0.00** | **0.00** | **0.00** | **1,125.00** | **(1,125.00)** | **1,500.00** | **1,500.00** | **3,000.00** | **3,000.00** |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580010 | Manual Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UD000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDOE00** | | **0.00** | **0.00** | **0.00** | **1,125.00** | **(1,125.00)** | **1,500.00** | **1,500.00** | **3,000.00** | **3,000.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDOEJI - PI James Irish**

**Org Mgr: Irish, James D**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111B02 - AMAC Environmental Monitoring** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 3,770.80 | 29,686.11 | (29,686.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111B02** | **0.00** | **0.00** | **3,770.80** | **29,686.11** | **(29,686.11)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDOEJI** | **0.00** | **0.00** | **3,770.80** | **29,686.11** | **(29,686.11)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDOM00 - Center for Coastal and Ocean Mappin** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111555 - UNH-NOAA Joint Hydrographic Center** | | | | | | | | | | |
| 530000 | Federal Programs | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111555** | | **0.01** | **0.01** | **0.00** | **0.00** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDOM0 - Center for Coastal & Ocean Mapping** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 269,072.00 | 269,072.00 | (269,072.00) | 77,962.97 | 77,962.97 | 42,585.00 | 42,585.00 |
| **Total Fund: 1DDOM0** | | **0.00** | **0.00** | **269,072.00** | **269,072.00** | **(269,072.00)** | **77,962.97** | **77,962.97** | **42,585.00** | **42,585.00** |
| **Fund: 1DDWKS - CCOM/JHS Workshops** | | | | | | | | | | |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 0.00 | 6,650.00 | (6,650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDWKS** | | **0.00** | **0.00** | **0.00** | **6,650.00** | **(6,650.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GD144 - GEBCO Program Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 60,000.00 | (60,000.00) | 45,000.00 | 45,000.00 | 27,120.00 | 27,120.00 |
| **Total Fund: 1GD144** | | **0.00** | **0.00** | **0.00** | **60,000.00** | **(60,000.00)** | **45,000.00** | **45,000.00** | **27,120.00** | **27,120.00** |
| **Fund: 1GD162 - CCOM Graduate Student Fellowship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GD162** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UD000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDOM00** | | **0.01** | **0.01** | **269,072.00** | **345,722.00** | **(345,721.99)** | **122,962.97** | **122,962.97** | **69,705.00** | **69,705.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDOMBC - Brian Calder** **Org Mgr: Roberts, Katherine M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 112073 - Estimation Visualization of Seabed** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,535.34 | 14,535.34 | 45,914.99 | 45,914.99 |
| **Total Fund: 112073** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,535.34** | **14,535.34** | **45,914.99** | **45,914.99** |
| **Fund: 112090 - QPE Undertainty DRI** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 18,484.03 | 20,383.35 | (20,383.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112090** | | **0.00** | **0.00** | **18,484.03** | **20,383.35** | **(20,383.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147247 - Perceptual Optimization for Data** | | | | | | | | | | |
| 530000 | Federal Programs | (536.50) | (536.50) | 0.00 | 0.00 | (536.50) | 536.50 | 536.50 | 0.00 | 0.00 |
| **Total Fund: 147247** | | **(536.50)** | **(536.50)** | **0.00** | **0.00** | **(536.50)** | **536.50** | **536.50** | **0.00** | **0.00** |
| **Fund: 14B353 - Caris Ltd. Implementation of Cube** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | (817.99) | (817.99) | 0.00 | 1,166.00 | (1,983.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B353** | | **(817.99)** | **(817.99)** | **0.00** | **1,166.00** | **(1,983.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B382 - Implementation of CUBE (IVS)** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (4,097.52) | (4,097.52) | 0.00 | 0.00 | (4,097.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B382** | | **(4,097.52)** | **(4,097.52)** | **0.00** | **0.00** | **(4,097.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B457 - SAIC Implementation of CUBE** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,453.84 | 4,453.84 |
| **Total Fund: 14B457** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,453.84** | **4,453.84** |
| **Fund: 14B531 - Improved MBES Data Processing** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 6,028.71 | (6,028.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B531** | | **0.00** | **0.00** | **0.00** | **6,028.71** | **(6,028.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B532 - Improved MBES Data Processing** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 1,107.67 | (1,107.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B532** | | **0.00** | **0.00** | **0.00** | **1,107.67** | **(1,107.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDBC1 - PI Brian Calder** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,942.40 | 0.00 | 0.00 | 2,942.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 431.93 | (431.93) | 2,745.67 | 2,745.67 | 21.94 | 21.94 |
| **Total Fund: 1DDBC1** | | **0.00** | **2,942.40** | **0.00** | **431.93** | **2,510.47** | **2,745.67** | **2,745.67** | **21.94** | **21.94** |
| **Total Org: UDOMBC** | | **(5,452.01)** | **(2,509.61)** | **18,484.03** | **29,117.66** | **(31,627.27)** | **17,817.51** | **17,817.51** | **50,390.77** | **50,390.77** |

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**Org: UDOMCD - PI Christian de Moustier** **Org Mgr: deMoustier, Christian P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111945 - Transponder Project** | | | | | | | | | | |
| 530000 | Federal Programs | (2,618.14) | (2,618.14) | 0.00 | 702.28 | (3,320.42) | 2,618.14 | 2,618.14 | 0.00 | 0.00 |
| **Total Fund: 111945** | | **(2,618.14)** | **(2,618.14)** | **0.00** | **702.28** | **(3,320.42)** | **2,618.14** | **2,618.14** | **0.00** | **0.00** |
| **Fund: 14F051 - FANSWEEP 30C Sonar Testing** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 15,680.30 | (15,680.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F051** | | **0.00** | **0.00** | **0.00** | **15,680.30** | **(15,680.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U451 - Multibeam Swath Bathymetry** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (19,940.45) | (19,940.45) | 0.00 | 0.00 | (19,940.45) | 19,940.45 | 19,940.45 | 0.00 | 0.00 |
| **Total Fund: 14U451** | | **(19,940.45)** | **(19,940.45)** | **0.00** | **0.00** | **(19,940.45)** | **19,940.45** | **19,940.45** | **0.00** | **0.00** |
| **Fund: 14U521 - Score Deep Tow Data Processing** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (6,645.64) | (6,645.64) | 0.00 | 22,318.32 | (28,963.96) | 3,893.88 | 3,893.88 | 2,751.76 | 2,751.76 |
| **Total Fund: 14U521** | | **(6,645.64)** | **(6,645.64)** | **0.00** | **22,318.32** | **(28,963.96)** | **3,893.88** | **3,893.88** | **2,751.76** | **2,751.76** |
| **Fund: 14U551 - Volume Search Sonar Processing** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (29,537.35) | (29,537.35) | 0.00 | 0.00 | (29,537.35) | 9,116.70 | 9,116.70 | 20,420.65 | 20,420.65 |
| **Total Fund: 14U551** | | **(29,537.35)** | **(29,537.35)** | **0.00** | **0.00** | **(29,537.35)** | **9,116.70** | **9,116.70** | **20,420.65** | **20,420.65** |
| **Fund: 14U610 - Multibeam Swath Bathymetry** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (8,111.07) | (8,111.07) | 0.00 | 9,393.50 | (17,504.57) | 8,111.07 | 8,111.07 | 0.00 | 0.00 |
| **Total Fund: 14U610** | | **(8,111.07)** | **(8,111.07)** | **0.00** | **9,393.50** | **(17,504.57)** | **8,111.07** | **8,111.07** | **0.00** | **0.00** |
| **Fund: 14U636 - Sonar Signal Processing** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (6,790.23) | (6,790.23) | 0.00 | 18,738.71 | (25,528.94) | 6,790.23 | 6,790.23 | 0.00 | 0.00 |
| **Total Fund: 14U636** | | **(6,790.23)** | **(6,790.23)** | **0.00** | **18,738.71** | **(25,528.94)** | **6,790.23** | **6,790.23** | **0.00** | **0.00** |
| **Fund: 1DDCM0 - PI Christian DeMoustier** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,565.13 | 0.00 | 0.00 | 2,565.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,271.65 | (1,271.65) | 112.71 | 112.71 | 396.01 | 396.01 |
| **Total Fund: 1DDCM0** | | **0.00** | **2,565.13** | **0.00** | **1,271.65** | **1,293.48** | **112.71** | **112.71** | **396.01** | **396.01** |
| **Fund: 1DDJOE - IEEE/JOE** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 117.51 | (344.58) | 344.58 | 3,030.09 | 3,030.09 | 6,909.70 | 6,909.70 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDJOE** | | **0.00** | **0.00** | **117.51** | **(344.58)** | **344.58** | **3,030.09** | **3,030.09** | **6,909.70** | **6,909.70** |
| **Total Org: UDOMCD** | | **(73,642.88)** | **(71,077.75)** | **117.51** | **67,760.18** | **(138,837.93)** | **53,613.27** | **53,613.27** | **30,478.12** | **30,478.12** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDOMCW - PI Colin Ware** **Org Mgr: Ware, Colin**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147017 - Multi-Scale Interaction W/Data** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147247 - Perceptual Optimization for Data** | | | | | | | | | | |
| 530000 | Federal Programs | (244,972.97) | (244,972.97) | 4,495.11 | 65,689.54 | (310,662.51) | 78,848.23 | 78,848.23 | 109,608.51 | 109,608.51 |
| **Total Fund: 147247** | | **(244,972.97)** | **(244,972.97)** | **4,495.11** | **65,689.54** | **(310,662.51)** | **78,848.23** | **78,848.23** | **109,608.51** | **109,608.51** |
| **Fund: 14B398 - BBNT Solutions LLC** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,826.98 | 3,826.98 |
| **Total Fund: 14B398** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,826.98** | **3,826.98** |
| **Fund: 14B504 - G12VIS Phase III** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (28,529.40) | (28,529.40) | 6,568.86 | 13,820.74 | (42,350.14) | 28,529.40 | 28,529.40 | 0.00 | 0.00 |
| **Total Fund: 14B504** | | **(28,529.40)** | **(28,529.40)** | **6,568.86** | **13,820.74** | **(42,350.14)** | **28,529.40** | **28,529.40** | **0.00** | **0.00** |
| **Fund: 1DDCW0 - PI Colin Ware** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 6,999.60 | 0.00 | 0.00 | 6,999.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,354.72 | (2,354.72) | 5,369.32 | 5,369.32 | 5,324.69 | 5,324.69 |
| **Total Fund: 1DDCW0** | | **0.00** | **6,999.60** | **0.00** | **2,354.72** | **4,644.88** | **5,369.32** | **5,369.32** | **5,324.69** | **5,324.69** |
| **Total Org: UDOMCW** | | **(273,502.37)** | **(266,502.77)** | **11,063.97** | **81,865.00** | **(348,367.77)** | **112,746.95** | **112,746.95** | **118,760.18** | **118,760.18** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDOMGE - PI Gareth Elston** **Org Mgr: Elston, Gareth R**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B443 - Shoals Lidar Bottom Classification** | | | | | | | | | |
| 531000 US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,720.05 | 46,720.05 |
| **Total Fund: 14B443** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,720.05** | **46,720.05** |
| **Fund: 1DDGE0 - PI Gareth Elston** | | | | | | | | | |
| 8I1063 NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 736.00 | 736.00 | 0.00 | 0.00 |
| **Total Fund: 1DDGE0** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **736.00** | **736.00** | **0.00** | **0.00** |
| **Total Org: UDOMGE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **736.00** | **736.00** | **46,720.05** | **46,720.05** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDOMJG - PI James Gardner** **Org Mgr: Gardner, James V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDJG2 - PI James Gardner** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 817.93 | (817.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 905.85 | (905.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDJG2** | | **0.00** | **0.00** | **0.00** | **1,723.78** | **(1,723.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDOMJG** | | **0.00** | **0.00** | **0.00** | **1,723.78** | **(1,723.78)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDOMLA - PI Lee Alexander** **Org Mgr: Alexander, Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111542 - Electronic Charting - OCS** | | | | | | | | | | |
| 530000 | Federal Programs | (149,197.61) | (149,197.61) | 0.00 | 0.00 | (149,197.61) | 19,227.39 | 19,227.39 | 59,742.40 | 59,742.40 |
| **Total Fund: 111542** | | **(149,197.61)** | **(149,197.61)** | **0.00** | **0.00** | **(149,197.61)** | **19,227.39** | **19,227.39** | **59,742.40** | **59,742.40** |
| **Fund: 111983 - Meso American Caribbean Sea** | | | | | | | | | | |
| 530000 | Federal Programs | (29,776.73) | (29,776.73) | 1.63 | 19,950.60 | (49,727.33) | 29,776.73 | 29,776.73 | 0.00 | 0.00 |
| **Total Fund: 111983** | | **(29,776.73)** | **(29,776.73)** | **1.63** | **19,950.60** | **(49,727.33)** | **29,776.73** | **29,776.73** | **0.00** | **0.00** |
| **Fund: 111B05 - Electronic Navigational Charts** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,834.02 | 8,298.91 | (8,298.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111B05** | | **0.00** | **0.00** | **1,834.02** | **8,298.91** | **(8,298.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112011 - Electronic Charting - IPA** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (347.32) | (347.32) | 0.00 | 0.00 |
| **Total Fund: 112011** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(347.32)** | **(347.32)** | **0.00** | **0.00** |
| **Fund: 112064 - IPA: Electronic Chart Initiative** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112064** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112069 - Nav Surface Elec Chart Products** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112069** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112071 - Electronic Chart Initiative** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (326.39) | (326.39) | 22,830.78 | 22,830.78 |
| **Total Fund: 112071** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(326.39)** | **(326.39)** | **22,830.78** | **22,830.78** |
| **Fund: 112079 - Inland Electronic Charting Iniative** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,657.34 | 22,657.34 | 1,962.66 | 1,962.66 |
| **Total Fund: 112079** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,657.34** | **22,657.34** | **1,962.66** | **1,962.66** |
| **Fund: 112087 - Inland Elec Navigational Chart** | | | | | | | | | | |
| 530000 | Federal Programs | (13,651.95) | (13,651.95) | 6,327.91 | 49,010.48 | (62,662.43) | 13,651.95 | 13,651.95 | 0.00 | 0.00 |
| **Total Fund: 112087** | | **(13,651.95)** | **(13,651.95)** | **6,327.91** | **49,010.48** | **(62,662.43)** | **13,651.95** | **13,651.95** | **0.00** | **0.00** |
| **Fund: 120000 - St. Lawrence Seaway Ais-Ecdis** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473.09 | 473.09 |
| **Total Fund: 120000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **473.09** | **473.09** |

University System of New Hampshire
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**Org: UDOMLA - PI Lee Alexander** **Org Mgr: Alexander, Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N048 - Development for Ecdis** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 8,838.00 | 8,838.00 | 0.00 | 0.00 | 8,838.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (8,838.09) | (8,838.09) | 0.00 | 0.00 | (8,838.09) | 8,838.09 | 8,838.09 | 0.00 | 0.00 |
| **Total Fund: 14N048** | | **(0.09)** | **(0.09)** | **0.00** | **0.00** | **(0.09)** | **8,838.09** | **8,838.09** | **0.00** | **0.00** |
| **Fund: 14U459 - USM-NAVO ECDIS Lab Tech Advisor** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U459** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U493 - USM-Navo ECDIS Tech Advisor** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,772.84 | 14,772.84 |
| **Total Fund: 14U493** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,772.84** | **14,772.84** |
| **Fund: 1DDLA0 - PI Lee Alexander** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 874.50 | 0.00 | 0.00 | 874.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 48.02 | (48.02) | 2,124.07 | 2,124.07 | 1,512.37 | 1,512.37 |
| **Total Fund: 1DDLA0** | | **0.00** | **874.50** | **0.00** | **48.02** | **826.48** | **2,124.07** | **2,124.07** | **1,512.37** | **1,512.37** |
| **Total Org: UDOMLA** | | **(192,626.38)** | **(191,751.88)** | **8,163.56** | **77,308.01** | **(269,059.89)** | **95,601.86** | **95,601.86** | **101,294.14** | **101,294.14** |

University System of New Hampshire
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**Org: UDOMLF - PI Luciano Fonseca**

**Org Mgr: Fonseca, Luciano E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B470 - Implementation of Geocoder** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,899.88 | 11,899.88 | 3,400.00 | 3,400.00 |
| **Total Fund: 14B470** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,899.88** | **11,899.88** | **3,400.00** | **3,400.00** |
| **Fund: 14F055 - Gecoder Analysis Technology** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | 0.00 | 0.00 | 21,250.26 | 21,250.26 | (21,250.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F055** | | **0.00** | **0.00** | **21,250.26** | **21,250.26** | **(21,250.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDLF0 - PI Luciano Fonseca** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 211.37 | (211.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDLF0** | | **0.00** | **0.00** | **0.00** | **211.37** | **(211.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDOMLF** | | **0.00** | **0.00** | **21,250.26** | **21,461.63** | **(21,461.63)** | **11,899.88** | **11,899.88** | **3,400.00** | **3,400.00** |

University System of New Hampshire
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**Org: UDOMLH - PI Lloyd Huff** **Org Mgr: Huff, Lloyd C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111864 - Test Long Range Side-Scan** | | | | | | | | | | |
| 530000 | Federal Programs | (548,851.52) | (548,851.52) | 0.00 | (3,953.10) | (544,898.42) | 361,347.79 | 361,347.79 | 187,503.73 | 187,503.73 |
| **Total Fund: 111864** | | **(548,851.52)** | **(548,851.52)** | **0.00** | **(3,953.10)** | **(544,898.42)** | **361,347.79** | **361,347.79** | **187,503.73** | **187,503.73** |
| **Fund: 111865 - Test long Range Side-Scan (off)** | | | | | | | | | | |
| 530000 | Federal Programs | (98,100.97) | (98,100.97) | 5,800.68 | 24,133.99 | (122,234.96) | 28,656.82 | 28,656.82 | 69,444.15 | 69,444.15 |
| **Total Fund: 111865** | | **(98,100.97)** | **(98,100.97)** | **5,800.68** | **24,133.99** | **(122,234.96)** | **28,656.82** | **28,656.82** | **69,444.15** | **69,444.15** |
| **Fund: 111946 - UNH-NOAA Joint Hydrograph Ctr** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111946** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111971 - Test Long Range Side-Scan** | | | | | | | | | | |
| 530000 | Federal Programs | (145,468.72) | (145,468.72) | 68,141.81 | 384,858.91 | (530,327.63) | 94,279.72 | 145,468.72 | 0.00 | 0.00 |
| **Total Fund: 111971** | | **(145,468.72)** | **(145,468.72)** | **68,141.81** | **384,858.91** | **(530,327.63)** | **94,279.72** | **145,468.72** | **0.00** | **0.00** |
| **Fund: 1DDLH0 - PI Lloyd Huff** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,035.18 | 0.00 | 0.00 | 2,035.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 12,892.60 | (12,892.60) | 2,035.18 | 2,035.18 | 0.00 | 0.00 |
| **Total Fund: 1DDLH0** | | **0.00** | **2,035.18** | **0.00** | **12,892.60** | **(10,857.42)** | **2,035.18** | **2,035.18** | **0.00** | **0.00** |
| **Total Org: UDOMLH** | | **(792,421.21)** | **(790,386.03)** | **73,942.49** | **417,932.40** | **(1,208,318.43)** | **486,319.51** | **537,508.51** | **256,947.88** | **256,947.88** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDOMLM - PI Larry Mayer** **Org Mgr: Mayer, Larry A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111256 - Joint Hydrographic Center** | | | | | | | | | | |
| 5300 | Federal Programs | 78,997.37 | 78,997.37 | 0.00 | 0.00 | 78,997.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (78,734.66) | (78,734.66) | 0.00 | 0.00 | (78,734.66) | 0.00 | 0.00 | 242.59 | 242.59 |
| **Total Fund: 111256** | | **262.71** | **262.71** | **0.00** | **0.00** | **262.71** | **0.00** | **0.00** | **242.59** | **242.59** |
| **Fund: 111257 - Joint Hydrographic Center** | | | | | | | | | | |
| 5300 | Federal Programs | 1,526,106.42 | 1,526,106.42 | 0.00 | 0.00 | 1,526,106.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (1,526,105.05) | (1,526,105.05) | 0.00 | 0.00 | (1,526,105.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111257** | | **1.37** | **1.37** | **0.00** | **0.00** | **1.37** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111555 - UNH-NOAA Joint Hydrographic Center** | | | | | | | | | | |
| 530000 | Federal Programs | (2,928,537.24) | (2,928,537.24) | 0.00 | 0.00 | (2,928,537.24) | 0.00 | 0.00 | 101,972.29 | 101,972.29 |
| **Total Fund: 111555** | | **(2,928,537.24)** | **(2,928,537.24)** | **0.00** | **0.00** | **(2,928,537.24)** | **0.00** | **0.00** | **101,972.29** | **101,972.29** |
| **Fund: 111680 - UNH-NOAA Joint Hydrographic Center** | | | | | | | | | | |
| 530000 | Federal Programs | (339,384.00) | (339,384.00) | 0.00 | (1,157.45) | (338,226.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111680** | | **(339,384.00)** | **(339,384.00)** | **0.00** | **(1,157.45)** | **(338,226.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111723 - Monitor Marine Areas: Mayer** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,037.34 | 17,037.34 |
| **Total Fund: 111723** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,037.34** | **17,037.34** |
| **Fund: 111784 - UNH NOAA JHC 03-04** | | | | | | | | | | |
| 530000 | Federal Programs | (3,734,883.22) | (3,734,883.22) | 0.00 | 0.00 | (3,734,883.22) | 720,175.07 | 720,175.07 | 2,858,474.33 | 2,858,474.33 |
| **Total Fund: 111784** | | **(3,734,883.22)** | **(3,734,883.22)** | **0.00** | **0.00** | **(3,734,883.22)** | **720,175.07** | **720,175.07** | **2,858,474.33** | **2,858,474.33** |
| **Fund: 111833 - JHC-CCOM Continuation** | | | | | | | | | | |
| 530000 | Federal Programs | (4,036,859.17) | (4,036,859.17) | 0.00 | 32,014.71 | (4,068,873.88) | 3,859,825.61 | 3,859,825.61 | 177,033.56 | 177,033.56 |
| **Total Fund: 111833** | | **(4,036,859.17)** | **(4,036,859.17)** | **0.00** | **32,014.71** | **(4,068,873.88)** | **3,859,825.61** | **3,859,825.61** | **177,033.56** | **177,033.56** |
| **Fund: 111864 - Test Long Range Side-Scan** | | | | | | | | | | |
| 530000 | Federal Programs | (888.85) | (888.85) | 0.00 | 0.00 | (888.85) | 888.85 | 888.85 | 0.00 | 0.00 |
| **Total Fund: 111864** | | **(888.85)** | **(888.85)** | **0.00** | **0.00** | **(888.85)** | **888.85** | **888.85** | **0.00** | **0.00** |
| **Fund: 111903 - WGOMCA: Larry Mayer** | | | | | | | | | | |
| 530000 | Federal Programs | (13,650.30) | (13,650.30) | 0.00 | 0.00 | (13,650.30) | 7,436.18 | 7,436.18 | 6,214.12 | 6,214.12 |
| **Total Fund: 111903** | | **(13,650.30)** | **(13,650.30)** | **0.00** | **0.00** | **(13,650.30)** | **7,436.18** | **7,436.18** | **6,214.12** | **6,214.12** |
| **Fund: 111945 - Transponder Project** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 6,057.03 | 6,057.03 | (6,057.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111945** | | **0.00** | **0.00** | **6,057.03** | **6,057.03** | **(6,057.03)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UDOMLM - PI Larry Mayer** **Org Mgr: Mayer, Larry A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111946 - UNH-NOAA Joint Hydrograph Ctr** | | | | | | | | | | |
| 530000 | Federal Programs | (340,301.97) | (340,301.97) | 392,359.07 | 3,752,394.93 | (4,092,696.90) | 340,301.97 | 340,301.97 | 0.00 | 0.00 |
| **Total Fund: 111946** | | **(340,301.97)** | **(340,301.97)** | **392,359.07** | **3,752,394.93** | **(4,092,696.90)** | **340,301.97** | **340,301.97** | **0.00** | **0.00** |
| **Fund: 111952 - Support of Benthic Habitat Mapping** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 4,510.86 | (4,510.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111952** | | **0.00** | **0.00** | **0.00** | **4,510.86** | **(4,510.86)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A27 - CCOM-JHC Program Support** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 14,757.99 | 120,344.10 | (120,344.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A27** | | **0.00** | **0.00** | **14,757.99** | **120,344.10** | **(120,344.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112001 - Strataform Analysis** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.71 | 185.71 | 0.00 | 0.00 |
| **Total Fund: 112001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **185.71** | **185.71** | **0.00** | **0.00** |
| **Fund: 112002 - A 3-D Gis** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 112010 - Geoclutter Program** | | | | | | | | | | |
| 5300 | Federal Programs | 77,684.76 | 77,684.76 | 0.00 | 0.00 | 77,684.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (359,772.49) | (359,772.49) | 0.00 | 0.00 | (359,772.49) | 75,998.19 | 75,998.19 | 50,011.70 | 50,011.70 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112010** | | **(282,087.73)** | **(282,087.73)** | **0.00** | **0.00** | **(282,087.73)** | **75,998.19** | **75,998.19** | **50,011.70** | **50,011.70** |
| **Fund: 112047 - Mine Burial Program** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,671.70 | 1,671.70 |
| **Total Fund: 112047** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,671.70** | **1,671.70** |
| **Fund: 112054 - Survey of Mine Burial FY02 & FY03** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,911.61 | 28,911.61 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112054** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,911.61** | **28,911.61** |
| **Fund: 112075 - Ripples DRI** | | | | | | | | | | |
| 530000 | Federal Programs | (147,440.38) | (147,440.38) | 199.67 | 4,906.33 | (152,346.71) | 76,481.84 | 76,481.84 | 64,891.96 | 64,891.96 |
| **Total Fund: 112075** | | **(147,440.38)** | **(147,440.38)** | **199.67** | **4,906.33** | **(152,346.71)** | **76,481.84** | **76,481.84** | **64,891.96** | **64,891.96** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDOMLM - PI Larry Mayer** **Org Mgr: Mayer, Larry A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 112092 - Remote Identification** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 16,822.04 | 17,179.07 | (17,179.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112092** | | **0.00** | **0.00** | **16,822.04** | **17,179.07** | **(17,179.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 115001 - Digital Seafloor Mapping** | | | | | | | | | | |
| 5300 | Federal Programs | 89,165.00 | 89,165.00 | 0.00 | 0.00 | 89,165.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (88,089.99) | (88,089.99) | 0.00 | 0.00 | (88,089.99) | 49,944.72 | 49,944.72 | 2,427.94 | 2,427.94 |
| **Total Fund: 115001** | | **1,075.01** | **1,075.01** | **0.00** | **0.00** | **1,075.01** | **49,944.72** | **49,944.72** | **2,427.94** | **2,427.94** |
| **Fund: 115002 - Digital Seafloor Mapping** | | | | | | | | | | |
| 5300 | Federal Programs | 310,739.00 | 310,739.00 | 0.00 | 0.00 | 310,739.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (856,502.00) | (856,502.00) | 0.00 | 0.00 | (856,502.00) | 4,164.56 | 4,164.56 | 0.00 | 0.00 |
| **Total Fund: 115002** | | **(545,763.00)** | **(545,763.00)** | **0.00** | **0.00** | **(545,763.00)** | **4,164.56** | **4,164.56** | **0.00** | **0.00** |
| **Fund: 115003 - Seafloor Mapping Fieldwork** | | | | | | | | | | |
| 5300 | Federal Programs | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (3,589.76) | (3,589.76) | 0.00 | 0.00 | (3,589.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 115003** | | **110.24** | **110.24** | **0.00** | **0.00** | **110.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 115023 - Digital Seafloor Mapping 2** | | | | | | | | | | |
| 5300 | Federal Programs | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (271,909.05) | (271,909.05) | 0.00 | 0.00 | (271,909.05) | 0.00 | 0.00 | 48,437.21 | 48,437.21 |
| **Total Fund: 115023** | | **(181,909.05)** | **(181,909.05)** | **0.00** | **0.00** | **(181,909.05)** | **0.00** | **0.00** | **48,437.21** | **48,437.21** |
| **Fund: 115042 - Mapping Sea Floor off MA** | | | | | | | | | | |
| 530000 | Federal Programs | (173,000.00) | (173,000.00) | 0.00 | 0.00 | (173,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 115042** | | **(173,000.00)** | **(173,000.00)** | **0.00** | **0.00** | **(173,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 115043 - Collection of Bathymetry on Healy** | | | | | | | | | | |
| 530000 | Federal Programs | (24,999.58) | (24,999.58) | 0.00 | 0.00 | (24,999.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 115043** | | **(24,999.58)** | **(24,999.58)** | **0.00** | **0.00** | **(24,999.58)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 115045 - Porting of Video Moasaicing** | | | | | | | | | | |
| 530000 | Federal Programs | (20,074.08) | (20,074.08) | 0.00 | 0.00 | (20,074.08) | 3,333.45 | 3,333.45 | 6,459.62 | 6,459.62 |
| **Total Fund: 115045** | | **(20,074.08)** | **(20,074.08)** | **0.00** | **0.00** | **(20,074.08)** | **3,333.45** | **3,333.45** | **6,459.62** | **6,459.62** |
| **Fund: 115057 - Video Mosaic Research** | | | | | | | | | | |
| 530000 | Federal Programs | (9,745.13) | (9,745.13) | 9,652.56 | 9,652.56 | (19,397.69) | 9,745.13 | 9,745.13 | 0.00 | 0.00 |
| **Total Fund: 115057** | | **(9,745.13)** | **(9,745.13)** | **9,652.56** | **9,652.56** | **(19,397.69)** | **9,745.13** | **9,745.13** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDOMLM - PI Larry Mayer** **Org Mgr: Mayer, Larry A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147018 - Surveying Midwater Fish** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 733.80 | 733.80 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147018** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **733.80** | **733.80** |
| **Fund: 147219 - Paleoceanographic Record from AK** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,573.75 | 25,573.75 | 29,528.82 | 29,528.82 |
| **Total Fund: 147219** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,573.75** | **25,573.75** | **29,528.82** | **29,528.82** |
| **Fund: 147244 - Seafloor Sounding in Polar Regions** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,090.40 | 4,090.40 | 17,010.90 | 17,010.90 |
| **Total Fund: 147244** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,090.40** | **4,090.40** | **17,010.90** | **17,010.90** |
| **Fund: 147298 - Geo-Referenced Video Mosaics** | | | | | | | | | | |
| 530000 | Federal Programs | (85,666.89) | (85,666.89) | 10,361.67 | 70,639.41 | (156,306.30) | 62,170.61 | 62,170.61 | 23,496.28 | 23,496.28 |
| **Total Fund: 147298** | | **(85,666.89)** | **(85,666.89)** | **10,361.67** | **70,639.41** | **(156,306.30)** | **62,170.61** | **62,170.61** | **23,496.28** | **23,496.28** |
| **Fund: 14B389 - Scientific Solutions, Inc.** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B389** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14F023 - Nippon Foundation GEBCO** | | | | | | | | | | |
| 530220 | Non US Government | (564,523.59) | (564,523.59) | 0.00 | 0.00 | (564,523.59) | 58,718.15 | 58,718.15 | 504,381.44 | 504,381.44 |
| **Total Fund: 14F023** | | **(564,523.59)** | **(564,523.59)** | **0.00** | **0.00** | **(564,523.59)** | **58,718.15** | **58,718.15** | **504,381.44** | **504,381.44** |
| **Fund: 14F034 - GEBCO Year 2** | | | | | | | | | | |
| 530220 | Non US Government | (387,931.75) | (387,931.75) | 0.00 | 112,450.00 | (500,381.75) | 387,931.75 | 387,931.75 | 0.00 | 0.00 |
| **Total Fund: 14F034** | | **(387,931.75)** | **(387,931.75)** | **0.00** | **112,450.00** | **(500,381.75)** | **387,931.75** | **387,931.75** | **0.00** | **0.00** |
| **Fund: 14F042 - Training of Bangladesh Personl** | | | | | | | | | | |
| 530220 | Non US Government | (27,082.43) | (27,082.43) | 0.00 | 56,129.57 | (83,212.00) | 27,082.43 | 27,082.43 | 0.00 | 0.00 |
| **Total Fund: 14F042** | | **(27,082.43)** | **(27,082.43)** | **0.00** | **56,129.57** | **(83,212.00)** | **27,082.43** | **27,082.43** | **0.00** | **0.00** |
| **Fund: 14F044 - Gebco Training Project** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00 | 0.00 | 43,738.26 | 346,696.28 | (346,696.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F044** | | **0.00** | **0.00** | **43,738.26** | **346,696.28** | **(346,696.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14F046 - 2006 Award Travel** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00 | 0.00 | 9,672.18 | 16,621.99 | (16,621.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F046** | | **0.00** | **0.00** | **9,672.18** | **16,621.99** | **(16,621.99)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDOMLM - PI Larry Mayer** **Org Mgr: Mayer, Larry A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N685 - Data Recovery** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N685** | | **0.00** | **0.00** | **0.00** | **20,000.00** | **(20,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDLM0 - PI Larry Mayer** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 454,074.92 | 0.00 | 0.00 | 454,074.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 154,205.44 | (154,205.44) | 110,889.57 | 110,889.57 | 92,882.73 | 92,882.73 |
| **Total Fund: 1DDLM0** | | **0.00** | **454,074.92** | **0.00** | **154,205.44** | **299,869.48** | **110,889.57** | **110,889.57** | **92,882.73** | **92,882.73** |
| **Fund: 1X1101 - Chase OE Bldg Addition-CCOM** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 72,680.00 | (72,680.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1X1101** | | **0.00** | **0.00** | **0.00** | **72,680.00** | **(72,680.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1X1108 - CCOM Server Room Renovation** | | | | | | | | | | |
| 530000 | Federal Programs | (33,724.00) | (33,724.00) | 0.00 | 36,565.50 | (70,289.50) | 33,724.00 | 33,724.00 | 0.00 | 0.00 |
| **Total Fund: 1X1108** | | **(33,724.00)** | **(33,724.00)** | **0.00** | **36,565.50** | **(70,289.50)** | **33,724.00** | **33,724.00** | **0.00** | **0.00** |
| **Total Org: UDOMLM** | | **(13,877,003.03)** | **(13,422,928.11)** | **503,620.47** | **4,831,890.33** | **(18,254,818.44)** | **5,858,661.94** | **5,858,661.94** | **4,031,819.94** | **4,031,819.94** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDOMMJ - PI Martin Jakobsson**

**Org Mgr: Jakobsson, Martin E A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B370 - GeoMedia Research** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.20) | (0.20) | 0.00 | 0.00 |
| **Total Fund: 14B370** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.20)** | **(0.20)** | **0.00** | **0.00** |
| **Fund: 1DDMJ0 - PI Martin Jakobsson** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.93 | 81.93 | 0.00 | 0.00 |
| **Total Fund: 1DDMJ0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **81.93** | **81.93** | **0.00** | **0.00** |
| **Total Org: UDOMMJ** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **81.73** | **81.73** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDOMTW - PI Thomas Weber**

**Org Mgr: Weber, Thomas C**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 112094 - Bubble Clustering** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 8,558.37 | 8,558.37 | (8,558.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 112094** | **0.00** | **0.00** | **8,558.37** | **8,558.37** | **(8,558.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N653 - Cashes Ledge** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 4,497.66 | (4,497.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N653** | **0.00** | **0.00** | **0.00** | **4,497.66** | **(4,497.66)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U640 - Measurement and Analysis** | | | | | | | | | |
| 531200 US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 5,014.55 | (5,014.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U640** | **0.00** | **0.00** | **0.00** | **5,014.55** | **(5,014.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDOMTW** | **0.00** | **0.00** | **8,558.37** | **18,070.58** | **(18,070.58)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDOMYR - PI Yuri Rzhanov** **Org Mgr: Rzhanov, Yuri**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111947 - Practical Mosaicing Workshop** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,071.25 | 4,071.25 | 0.00 | 0.00 |
| **Total Fund: 111947** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,071.25** | **4,071.25** | **0.00** | **0.00** |
| **Fund: 14F027 - Faros Sonar** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,416.03 | 6,416.03 |
| **Total Fund: 14F027** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,416.03** | **6,416.03** |
| **Fund: 1DDYR0 - PI - Yuri Rzhanov** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,978.35 | 0.00 | 0.00 | 1,978.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,872.55 | (1,872.55) | 262.79 | 262.79 | 0.00 | 0.00 |
| **Total Fund: 1DDYR0** | | **0.00** | **1,978.35** | **0.00** | **1,872.55** | **105.80** | **262.79** | **262.79** | **0.00** | **0.00** |
| **Total Org: UDOMYR** | | **0.00** | **1,978.35** | **0.00** | **1,872.55** | **105.80** | **4,334.04** | **4,334.04** | **6,416.03** | **6,416.03** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDPHDM - PI Dawn Meredith** **Org Mgr: Meredith, Dawn C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N326 - Jefferson Lab Faculty Support** | | | | | | | | | | |
| 530000 | Federal Programs | (139,599.28) | (139,599.28) | 0.00 | 1,142.27 | (140,741.55) | 50,003.66 | 50,003.66 | 46,472.98 | 46,472.98 |
| **Total Fund: 14N326** | | **(139,599.28)** | **(139,599.28)** | **0.00** | **1,142.27** | **(140,741.55)** | **50,003.66** | **50,003.66** | **46,472.98** | **46,472.98** |
| **Fund: 1DDDM1 - PI Dawn Meredith #2** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDDM1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDG24 - Peer - Instruction - Tech Assessmnt** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (350.16) | 350.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDG24** | | **0.00** | **0.00** | **0.00** | **(350.16)** | **350.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDPHDM** | | **(139,599.28)** | **(139,599.28)** | **0.00** | **792.11** | **(140,391.39)** | **50,003.66** | **50,003.66** | **46,472.98** | **46,472.98** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDPHEC - PI Edward Chupp** **Org Mgr: Chupp, Edward L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDEC0 - PI Ed Chupp** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 295.00 | 0.00 | 0.00 | 295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDEC0** | | **0.00** | **295.00** | **0.00** | **0.00** | **295.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDPHEC** | | **0.00** | **295.00** | **0.00** | **0.00** | **295.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDPHEH - Harper Internally Designated** **Org Mgr: Walker, Michelle J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDJH1 - PI James Harper** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,922.99 | (3,922.99) | 780.71 | 780.71 | 0.00 | 0.00 |
| **Total Fund: 1DDJH1** | | **0.00** | **0.00** | **0.00** | **3,922.99** | **(3,922.99)** | **780.71** | **780.71** | **0.00** | **0.00** |
| **Total Org: UDPHEH** | | **0.00** | **0.00** | **0.00** | **3,922.99** | **(3,922.99)** | **780.71** | **780.71** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDPHFH - PI F W Hersman** **Org Mgr: Hersman, F William**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B150 - Compact Magnetic Field** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (29,999.88) | (29,999.88) | (195.27) | 11,068.25 | (41,068.13) | 816.15 | 816.15 | 29,183.73 | 29,183.73 |
| **Total Fund: 14B150** | | **(29,999.88)** | **(29,999.88)** | **(195.27)** | **11,068.25** | **(41,068.13)** | **816.15** | **816.15** | **29,183.73** | **29,183.73** |
| **Fund: 14B151 - Multi-Liter Accumulation** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (99,669.89) | (99,669.89) | 6,837.32 | 91,967.49 | (191,637.38) | 69,728.16 | 69,728.16 | 29,941.73 | 29,941.73 |
| **Total Fund: 14B151** | | **(99,669.89)** | **(99,669.89)** | **6,837.32** | **91,967.49** | **(191,637.38)** | **69,728.16** | **69,728.16** | **29,941.73** | **29,941.73** |
| **Fund: 14B398 - BBNT Solutions LLC** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (379.60) | (379.60) | 379.60 | 379.60 |
| **Total Fund: 14B398** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(379.60)** | **(379.60)** | **379.60** | **379.60** |
| **Fund: 14B499 - Polar XenonProd: Mag. Field Y02** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (34,819.15) | (34,819.15) | 10,231.14 | 106,412.53 | (141,231.68) | 34,819.15 | 34,819.15 | 0.00 | 0.00 |
| **Total Fund: 14B499** | | **(34,819.15)** | **(34,819.15)** | **10,231.14** | **106,412.53** | **(141,231.68)** | **34,819.15** | **34,819.15** | **0.00** | **0.00** |
| **Fund: 14B500 - PolarXenonProd:Narrowed LASER Y01** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (33,922.29) | (33,922.29) | 0.00 | 0.00 | (33,922.29) | 33,922.29 | 33,922.29 | 0.00 | 0.00 |
| **Total Fund: 14B500** | | **(33,922.29)** | **(33,922.29)** | **0.00** | **0.00** | **(33,922.29)** | **33,922.29** | **33,922.29** | **0.00** | **0.00** |
| **Fund: 14B533 - Polarized Xe fMRI of Human Lungs** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 3,890.49 | (3,890.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B533** | | **0.00** | **0.00** | **0.00** | **3,890.49** | **(3,890.49)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B565 - NHIRC: Xemed-MRI Scanner** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 2,125.89 | 8,234.27 | (8,234.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B565** | | **0.00** | **0.00** | **2,125.89** | **8,234.27** | **(8,234.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B582 - Polarized Xenon Production** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 2,242.48 | 2,242.48 | (2,242.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B582** | | **0.00** | **0.00** | **2,242.48** | **2,242.48** | **(2,242.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N328 - Fabrication of Xenon Polarizer** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,252.41 | 38,252.41 |
| **Total Fund: 14N328** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,252.41** | **38,252.41** |
| **Fund: 14N398 - Xenon-Polarizer - Year 2** | | | | | | | | | | |
| 530110 | Other State Government | (175,120.86) | (175,120.86) | 39,509.79 | 292,763.52 | (467,884.38) | 0.00 | 0.00 | 175,120.86 | 175,120.86 |
| 530200 | Non-NH State and Local Government | (239,725.01) | (239,725.01) | 0.00 | 0.00 | (239,725.01) | 239,725.01 | 239,725.01 | 0.00 | 0.00 |
| **Total Fund: 14N398** | | **(414,845.87)** | **(414,845.87)** | **39,509.79** | **292,763.52** | **(707,609.39)** | **239,725.01** | **239,725.01** | **175,120.86** | **175,120.86** |

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDPHFH - PI F W Hersman** **Org Mgr: Hersman, F William**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U143 - Hyperpolarized Gases** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U143** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 181003 - Electromagnetic Studies** | | | | | | | | | | |
| 530000 | Federal Programs | 0.41 | 0.41 | 0.00 | 0.00 | 0.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 181003** | | **0.41** | **0.41** | **0.00** | **0.00** | **0.41** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 181004 - Electromagnetic Studies** | | | | | | | | | | |
| 5300 | Federal Programs | 400,592.25 | 400,592.25 | 0.00 | 0.00 | 400,592.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (379,871.21) | (379,871.21) | 0.00 | 0.00 | (379,871.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 181004** | | **20,721.04** | **20,721.04** | **0.00** | **0.00** | **20,721.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 181016 - Nucleon 7 Nuclear Structure** | | | | | | | | | | |
| 5300 | Federal Programs | 7.46 | 7.46 | 0.00 | 0.00 | 7.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 181016** | | **7.46** | **7.46** | **0.00** | **0.00** | **7.46** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 181021 - Electromagnetic Studies** | | | | | | | | | | |
| 530000 | Federal Programs | (2,266,732.73) | (2,266,732.73) | 3,864.34 | 208,751.95 | (2,475,484.68) | 432,773.32 | 432,773.32 | 561,362.77 | 561,362.77 |
| **Total Fund: 181021** | | **(2,266,732.73)** | **(2,266,732.73)** | **3,864.34** | **208,751.95** | **(2,475,484.68)** | **432,773.32** | **432,773.32** | **561,362.77** | **561,362.77** |
| **Fund: 193149 - Optimize Polarized Xenon Production** | | | | | | | | | | |
| 530000 | Federal Programs | (963,832.78) | (963,832.78) | 55,358.35 | 211,459.18 | (1,175,291.96) | 322,421.64 | 322,421.64 | 375,994.76 | 375,994.76 |
| **Total Fund: 193149** | | **(963,832.78)** | **(963,832.78)** | **55,358.35** | **211,459.18** | **(1,175,291.96)** | **322,421.64** | **322,421.64** | **375,994.76** | **375,994.76** |
| **Fund: 1DDFH0 - PI FW Hersman** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 62,318.51 | 0.00 | 0.00 | 62,318.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 26,670.92 | (26,670.92) | 38,087.78 | 38,087.78 | 17,329.14 | 17,329.14 |
| **Total Fund: 1DDFH0** | | **0.00** | **62,318.51** | **0.00** | **26,670.92** | **35,647.59** | **38,087.78** | **38,087.78** | **17,329.14** | **17,329.14** |
| **Total Org: UDPHFH** | | **(3,823,093.68)** | **(3,760,775.17)** | **119,974.04** | **963,461.08** | **(4,724,236.25)** | **1,171,913.90** | **1,171,913.90** | **1,227,565.00** | **1,227,565.00** |

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Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC



**Org: UDPHJC - PI John Calarco** **Org Mgr: Calarco, John R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDJC0 - PI John Calarco** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 695.75 | 0.00 | 0.00 | 695.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 695.75 | 695.75 |
| **Total Fund: 1DDJC0** | | **0.00** | **695.75** | **0.00** | **0.00** | **695.75** | **0.00** | **0.00** | **695.75** | **695.75** |
| **Fund: 1DDJC1 - PI John Calarco #2** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDJC1** | | **0.00** | **300.00** | **0.00** | **0.00** | **300.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDPHJC** | | **0.00** | **995.75** | **0.00** | **0.00** | **995.75** | **0.00** | **0.00** | **695.75** | **695.75** |

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**Org: UDPHJH - PI Jochen Heisenberg**

**Org Mgr: Heisenberg, Jochen H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 181018 - Coupled Cluster Expansion** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,632.53 | 15,632.53 |
| **Total Fund: 181018** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,632.53** | **15,632.53** |
| **Fund: 1DDJH0 - PI Jochen Heisenberg** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 10,790.49 | 0.00 | 0.00 | 10,790.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663.94 | 663.94 | 2,143.96 | 2,143.96 |
| **Total Fund: 1DDJH0** | | **0.00** | **10,790.49** | **0.00** | **0.00** | **10,790.49** | **663.94** | **663.94** | **2,143.96** | **2,143.96** |
| **Total Org: UDPHJH** | | **0.00** | **10,790.49** | **0.00** | **0.00** | **10,790.49** | **663.94** | **663.94** | **17,776.49** | **17,776.49** |

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**Org: UDPHJW - PI John Wright** **Org Mgr: Wright, John J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDJW2 - PI John Wright** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDJW2** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDPHJW** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UDPHKP - PI Karsten Pohl** **Org Mgr: Pohl, Karsten**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147191 - Dynamics of Self-Assembly** | | | | | | | | | | |
| 530000 | Federal Programs | (348,230.38) | (348,230.38) | 17,603.38 | 95,462.60 | (443,692.98) | 78,848.81 | 78,848.81 | 86,818.78 | 86,818.78 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147191** | | **(348,230.38)** | **(348,230.38)** | **17,603.38** | **95,462.60** | **(443,692.98)** | **78,848.81** | **78,848.81** | **86,818.78** | **86,818.78** |
| **Fund: 14N220 - Nanostructures on Metal Surfaces** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (41.92) | (41.92) |
| **Total Fund: 14N220** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(41.92)** | **(41.92)** |
| **Fund: 14N720 - Driving Forces for Alloying** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 10,514.25 | 10,514.25 | (10,514.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N720** | | **0.00** | **0.00** | **10,514.25** | **10,514.25** | **(10,514.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U536 - NSEC - Pohl** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (133,154.22) | (133,154.22) | 15,655.35 | 99,890.96 | (233,045.18) | 83,135.26 | 83,135.26 | 50,018.96 | 50,018.96 |
| **Total Fund: 14U536** | | **(133,154.22)** | **(133,154.22)** | **15,655.35** | **99,890.96** | **(233,045.18)** | **83,135.26** | **83,135.26** | **50,018.96** | **50,018.96** |
| **Fund: 1DDKP0 - PI Karsten Pohl** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 10,304.40 | 0.00 | 0.00 | 10,304.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 4,535.11 | (4,535.11) | 4,794.02 | 4,794.02 | 2,979.76 | 2,979.76 |
| **Total Fund: 1DDKP0** | | **0.00** | **10,304.40** | **0.00** | **4,535.11** | **5,769.29** | **4,794.02** | **4,794.02** | **2,979.76** | **2,979.76** |
| **Total Org: UDPHKP** | | **(481,384.60)** | **(471,080.20)** | **43,772.98** | **210,402.92** | **(681,483.12)** | **166,778.09** | **166,778.09** | **139,775.58** | **139,775.58** |

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**Org: UDPHLB - PI Ludwig Balling**

**Org Mgr: Balling, Ludwig C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDLB1 - PI Ludwig Balling** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDLB1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDPHLB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UDPHMH - PI Maurik Holtrop**

**Org Mgr: Holtrop, Maurik W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 181031 - Spherical Nuclei** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 64,663.52 | 127,690.05 | (127,690.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 181031** | | **0.00** | **0.00** | **64,663.52** | **127,690.05** | **(127,690.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDMH0 - PI Maurik Holtrop** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 5,688.43 | 0.00 | 0.00 | 5,688.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.57) | (2.57) |
| **Total Fund: 1DDMH0** | | **0.00** | **5,688.43** | **0.00** | **0.00** | **5,688.43** | **0.00** | **0.00** | **(2.57)** | **(2.57)** |
| **Total Org: UDPHMH** | | **0.00** | **5,688.43** | **64,663.52** | **127,690.05** | **(122,001.62)** | **0.00** | **0.00** | **(2.57)** | **(2.57)** |

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**Org: UDPHOE - PI Olof Echt** **Org Mgr: Echt, Olof E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDOE0 - PI Olof Echt** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 10,739.87 | 0.00 | 0.00 | 10,739.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.06 | 81.06 |
| **Total Fund: 1DDOE0** | | **0.00** | **10,739.87** | **0.00** | **0.00** | **10,739.87** | **0.00** | **0.00** | **81.06** | **81.06** |
| **Total Org: UDPHOE** | | **0.00** | **10,739.87** | **0.00** | **0.00** | **10,739.87** | **0.00** | **0.00** | **81.06** | **81.06** |

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**Org: UDPHPB - PI Berglund Internally Designated** **Org Mgr: Walker, Michelle J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147259 - Elementary Particle Theory** | | | | | | | | | | |
| 530000 | Federal Programs | (68,841.24) | (68,841.24) | 465.36 | 20,983.83 | (89,825.07) | 40,880.89 | 40,880.89 | 13,229.85 | 13,229.85 |
| **Total Fund: 147259** | | **(68,841.24)** | **(68,841.24)** | **465.36** | **20,983.83** | **(89,825.07)** | **40,880.89** | **40,880.89** | **13,229.85** | **13,229.85** |
| **Fund: 147368 - Topics String Compactification** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 22,095.25 | 22,095.25 | (22,095.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147368** | | **0.00** | **0.00** | **22,095.25** | **22,095.25** | **(22,095.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDPB0 - PI Berglund Internally Designated** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,442.86 | 0.00 | 200.00 | 1,242.86 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,130.45 | (1,130.45) | 538.68 | 538.68 | 0.00 | 0.00 |
| **Total Fund: 1DDPB0** | | **0.00** | **1,442.86** | **0.00** | **1,330.45** | **112.41** | **538.68** | **538.68** | **3,000.00** | **3,000.00** |
| **Total Org: UDPHPB** | | **(68,841.24)** | **(67,398.38)** | **22,560.61** | **44,409.53** | **(111,807.91)** | **41,419.57** | **41,419.57** | **16,229.85** | **16,229.85** |

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**Org: UDPHRK - PI Richard Kaufmann**

**Org Mgr: Kaufmann, Richard L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143117 - Analysis of the Plasma Sheet** | | | | | | | | | | |
| 530000 | Federal Programs | (242,263.91) | (242,263.91) | 0.00 | 0.00 | (242,263.91) | 53,715.45 | 53,715.45 | 58,911.95 | 59,115.86 |
| **Total Fund: 143117** | | **(242,263.91)** | **(242,263.91)** | **0.00** | **0.00** | **(242,263.91)** | **53,715.45** | **53,715.45** | **58,911.95** | **59,115.86** |
| **Fund: 147188 - Plasma Sheet Structure** | | | | | | | | | | |
| 530000 | Federal Programs | (133,808.02) | (133,808.02) | 0.00 | 38,708.04 | (172,516.06) | 12,004.89 | 12,004.89 | 18,779.47 | 18,779.47 |
| **Total Fund: 147188** | | **(133,808.02)** | **(133,808.02)** | **0.00** | **38,708.04** | **(172,516.06)** | **12,004.89** | **12,004.89** | **18,779.47** | **18,779.47** |
| **Fund: 1DDRK0 - PI Richard Kaufmann** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 68,111.27 | 0.00 | 0.00 | 68,111.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,926.11 | (1,926.11) | 3,863.30 | 3,863.30 | 5,846.42 | 5,846.42 |
| **Total Fund: 1DDRK0** | | **0.00** | **68,111.27** | **0.00** | **1,926.11** | **66,185.16** | **3,863.30** | **3,863.30** | **5,846.42** | **5,846.42** |
| **Total Org: UDPHRK** | | **(376,071.93)** | **(307,960.66)** | **0.00** | **40,634.15** | **(348,594.81)** | **69,583.64** | **69,583.64** | **83,537.84** | **83,741.75** |

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**Org: UDPHRL - PI Robert Lambert**

**Org Mgr: Lambert, Robert H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DDRL0 - PI Robert Lambert** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDRL0** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UDPHRL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UDPHSB - PI Beane** **Org Mgr: Walker, Michelle J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147263 - Nuclear Physics from QCD** | | | | | | | | | | |
| 530000 | Federal Programs | (128,289.16) | (128,289.16) | 19,589.79 | 75,781.48 | (204,070.64) | 68,106.86 | 68,106.86 | 46,438.64 | 46,438.64 |
| **Total Fund: 147263** | | **(128,289.16)** | **(128,289.16)** | **19,589.79** | **75,781.48** | **(204,070.64)** | **68,106.86** | **68,106.86** | **46,438.64** | **46,438.64** |
| **Fund: 1DDSB0 - PI Beane Internally Designated** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 12,025.08 | 0.00 | 0.00 | 12,025.08 | 0.00 | 0.00 | (15,000.00) | (15,000.00) |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,945.06 | (2,945.06) | 1,405.54 | 1,405.54 | 0.00 | 0.00 |
| **Total Fund: 1DDSB0** | | **0.00** | **12,025.08** | **0.00** | **2,945.06** | **9,080.02** | **1,405.54** | **1,405.54** | **(15,000.00)** | **(15,000.00)** |
| **Total Org: UDPHSB** | | **(128,289.16)** | **(116,264.08)** | **19,589.79** | **78,726.54** | **(194,990.62)** | **69,512.40** | **69,512.40** | **31,438.64** | **31,438.64** |

**Org: UDPHYS - Physics Dept** **Org Mgr: Greenberg, Arthur**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N398 - Xenon-Polarizer - Year 2** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | (0.01) | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N398** | | **0.00** | **0.00** | **0.00** | **(0.01)** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDPHI - Physics Internally Designated** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 13,584.00 | (13,584.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDPHI** | | **0.00** | **0.00** | **0.00** | **13,584.00** | **(13,584.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GD054 - Marion Mitchell Cutts (payout)** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 8,890.01 | (8,890.01) | 8,466.08 | 8,466.08 | 8,214.22 | 8,214.22 |
| **Total Fund: 1GD054** | | **0.00** | **0.00** | **0.00** | **8,890.01** | **(8,890.01)** | **8,466.08** | **8,466.08** | **8,214.22** | **8,214.22** |
| **Fund: 1GD078 - Physics Dept Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 565.00 | (565.00) | 4,235.00 | 4,235.00 | 200.00 | 200.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,970.00 | 1,970.00 |
| **Total Fund: 1GD078** | | **0.00** | **0.00** | **0.00** | **565.00** | **(565.00)** | **4,235.00** | **4,235.00** | **2,170.00** | **2,170.00** |
| **Fund: 1GD113 - Robert E Houston Jr Physics Aw** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 665.90 | (665.90) | 605.18 | 605.18 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572.95 | 572.95 |
| **Total Fund: 1GD113** | | **0.00** | **0.00** | **0.00** | **665.90** | **(665.90)** | **605.18** | **605.18** | **572.95** | **572.95** |
| **Fund: 1GD127 - Ming/Chen Student Support** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 383.73 | (383.73) | 352.45 | 352.45 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328.23 | 328.23 |
| **Total Fund: 1GD127** | | **0.00** | **0.00** | **0.00** | **383.73** | **(383.73)** | **352.45** | **352.45** | **328.23** | **328.23** |
| **Fund: 1GD132 - Richard St Onge Mem Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,113.99 | (4,113.99) | 3,738.91 | 3,738.91 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,480.65 | 3,480.65 |
| **Total Fund: 1GD132** | | **0.00** | **0.00** | **0.00** | **4,113.99** | **(4,113.99)** | **3,738.91** | **3,738.91** | **3,480.65** | **3,480.65** |
| **Fund: 1UD000 - CEPS Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 44,000.00 | 44,000.00 | 0.00 | 45,680.00 | (1,680.00) | 39,748.75 | 39,748.75 | 41,560.00 | 41,560.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UD000** | | **44,000.00** | **44,000.00** | **0.00** | **45,680.00** | **(1,680.00)** | **39,748.75** | **39,748.75** | **41,560.00** | **41,560.00** |
| **Total Org: UDPHYS** | | **44,000.00** | **44,000.00** | **0.00** | **73,882.62** | **(29,882.62)** | **57,146.37** | **57,146.37** | **56,326.05** | **56,326.05** |
| **Total Org Lvl 3: UDCEPS** | | **(10,470,190.82)** | **(8,813,826.30)** | **22,895,858.61** | **80,321,839.32** | **(89,135,665.62)** | **75,552,781.51** | **76,115,769.52** | **68,126,769.56** | **68,514,895.47** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEACFI - Accounting and Finance Department** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DEMAC - MS Accounting Program** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DEMAC** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GE056 - Accounting & Finance Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 6,500.00 | (6,500.00) | 0.00 | 0.00 | 2,050.00 | 2,050.00 |
| **Total Fund: 1GE056** | | **0.00** | **0.00** | **0.00** | **6,500.00** | **(6,500.00)** | **0.00** | **0.00** | **2,050.00** | **2,050.00** |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UE000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEACFI** | | **0.00** | **0.00** | **0.00** | **8,500.00** | **(8,500.00)** | **0.00** | **0.00** | **2,050.00** | **2,050.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEAFAE - PI Ahmad Etebari** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE005** | | **0.00** | **4,000.00** | **0.00** | **0.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DE006 - WSBE Research Awards** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 4,752.00 | (4,752.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE006** | | **0.00** | **0.00** | **0.00** | **4,752.00** | **(4,752.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DEAE1 - PI Ahmad Etebari** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 8,054.20 | 0.00 | 0.00 | 8,054.20 | 0.00 | 0.00 | 8,079.20 | 8,079.20 |
| **Total Fund: 1DEAE1** | | **0.00** | **8,054.20** | **0.00** | **0.00** | **8,054.20** | **0.00** | **0.00** | **8,079.20** | **8,079.20** |
| **Total Org: UEAFAE** | | **0.00** | **12,054.20** | **0.00** | **4,752.00** | **7,302.20** | **0.00** | **0.00** | **8,079.20** | **8,079.20** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEAFBB - PI B Bolton** **Org Mgr: LaBonte, John L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DEBB1 - PI B Bolton** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 10,840.00 | (10,840.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DEBB1** | | **0.00** | **0.00** | **0.00** | **10,840.00** | **(10,840.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEAFBB** | | **0.00** | **0.00** | **0.00** | **10,840.00** | **(10,840.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEAFEX - PI Emily Xu** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE006 - WSBE Research Awards** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 4,336.00 | 4,336.00 | (4,336.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE006** | | **0.00** | **0.00** | **4,336.00** | **4,336.00** | **(4,336.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DEEX1 - PI Emily Xu** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.00 | 4,336.00 |
| **Total Fund: 1DEEX1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,336.00** | **4,336.00** |
| **Total Org: UEAFEX** | | **0.00** | **0.00** | **4,336.00** | **4,336.00** | **(4,336.00)** | **0.00** | **0.00** | **4,336.00** | **4,336.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEAFFK - PI Fred Kaen** **Org Mgr: Kaen, Fred R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DEFK1 - PI Fred Kaen** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 584.61 | 0.00 | 0.00 | 584.61 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **Total Fund: 1DEFK1** | | **0.00** | **584.61** | **0.00** | **0.00** | **584.61** | **0.00** | **0.00** | **1,500.00** | **1,500.00** |
| **Total Org: UEAFFK** | | **0.00** | **584.61** | **0.00** | **0.00** | **584.61** | **0.00** | **0.00** | **1,500.00** | **1,500.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEAFJB - PI John Becker-Blease** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE006 - WSBE Research Awards** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,000.00) | (4,000.00) |
| **Total Fund: 1DE006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,000.00)** | **(4,000.00)** |
| **Total Org: UEAFJB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,000.00)** | **(4,000.00)** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEAFJF - PI John Freear** **Org Mgr: Freear, John**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N476 - Investor Education** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (27,807.74) | (27,807.74) | 0.00 | 6,584.35 | (34,392.09) | 20,203.14 | 20,203.14 | 7,604.60 | 7,604.60 |
| **Total Fund: 14N476** | | **(27,807.74)** | **(27,807.74)** | **0.00** | **6,584.35** | **(34,392.09)** | **20,203.14** | **20,203.14** | **7,604.60** | **7,604.60** |
| **Total Org: UEAFJF** | | **(27,807.74)** | **(27,807.74)** | **0.00** | **6,584.35** | **(34,392.09)** | **20,203.14** | **20,203.14** | **7,604.60** | **7,604.60** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEAFMY - PI Meng Yan** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DEMY1 - PI Meng Yan** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,840.00 | 10,840.00 | 0.00 | 0.00 |
| **Total Fund: 1DEMY1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,840.00** | **10,840.00** | **0.00** | **0.00** |
| **Total Org: UEAFMY** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,840.00** | **10,840.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEAFSC - PI Stephen Ciccone**

**Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE006 - WSBE Research Awards** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,500.00) | (3,500.00) |
| **Total Fund: 1DE006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,500.00)** | **(3,500.00)** |
| **Total Org: UEAFSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,500.00)** | **(3,500.00)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEAFWJ - PI William Johnson** **Org Mgr: LaBonte, John L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE006 - WSBE Research Awards** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 2,439.00 | 2,439.00 | (2,439.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE006** | | **0.00** | **0.00** | **2,439.00** | **2,439.00** | **(2,439.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DEWJ1 - PI William Johnson** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 10,840.00 | (10,840.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DEWJ1** | | **0.00** | **0.00** | **0.00** | **10,840.00** | **(10,840.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEAFWJ** | | **0.00** | **0.00** | **2,439.00** | **13,279.00** | **(13,279.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEBMOT - BAE Grad Masters of Technology** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 629,280.00 | 457,004.00 | 0.00 | 457,003.65 | 0.35 | 389,934.00 | 389,934.00 | 76,636.00 | 76,636.00 |
| 511100 | Non-Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515005 | Credit Courses-Graduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515125 | WSBE Grad Credit Pgm Site Payment | 3,550.00 | (40,040.00) | (16,725.00) | (23,306.24) | (16,733.76) | (31,425.28) | (31,425.28) | (4,518.30) | (4,518.30) |
| 515550 | EDP Program Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516110 | App Fees-Resident Grad | 0.00 | 780.00 | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 |
| **Total Fund: 1UE000** | | **632,830.00** | **417,744.00** | **(16,725.00)** | **434,477.41** | **(16,733.41)** | **358,508.72** | **358,508.72** | **162,117.70** | **162,117.70** |
| **Fund: 1UEPPD - WSBE General Prepaid** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (33,912.00) | (33,912.00) | 0.00 | 33,912.00 |
| 515125 | WSBE Grad Credit Pgm Site Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,912.00 | 33,912.00 | (33,912.00) | (33,912.00) |
| **Total Fund: 1UEPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(33,912.00)** | **0.00** |
| **Total Org: UEBMOT** | | **632,830.00** | **417,744.00** | **(16,725.00)** | **434,477.41** | **(16,733.41)** | **358,508.72** | **358,508.72** | **128,205.70** | **162,117.70** |

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEDACP - Academic Placement** **Org Mgr: Scala, Kerry L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 1,060.00 | 0.00 | 1,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UE000** | **0.00** | **1,060.00** | **0.00** | **1,060.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEDACP** | **0.00** | **1,060.00** | **0.00** | **1,060.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UEDEAN - WSBE Dean's Office** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AE267 - Center For Venture Research** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | (80.00) | 0.00 | 0.00 | 195.00 | 0.00 | 25.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 82.40 | 357.40 | (357.40) | 135.03 | 330.03 | 420.00 | 445.00 |
| 59ZZ35 | Training Material Sales | 0.00 | 0.00 | 80.00 | 80.00 | (80.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AE267** | | **5,000.00** | **5,000.00** | **82.40** | **437.40** | **4,562.60** | **330.03** | **330.03** | **445.00** | **445.00** |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 1DE005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** |
| **Fund: 1DE006 - WSBE Research Awards** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | (3,000.00) | (3,000.00) |
| **Total Fund: 1DE006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **(3,000.00)** | **(3,000.00)** |
| **Fund: 1DE336 - Rosenberg Faculty Chair** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 34,848.18 | 0.00 | 34,848.18 | 0.00 | 33,186.40 | 33,186.40 | 32,199.12 | 32,199.12 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE336** | | **0.00** | **34,848.18** | **0.00** | **34,848.18** | **0.00** | **33,186.40** | **33,186.40** | **32,199.12** | **32,199.12** |
| **Fund: 1DE500 - Inquiry Course Program** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 59,152.80 | (59,152.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE500** | | **0.00** | **0.00** | **0.00** | **59,152.80** | **(59,152.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GE010 - Support Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 9,825.00 | (9,825.00) | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1GE010** | | **0.00** | **0.00** | **0.00** | **9,825.00** | **(9,825.00)** | **10,000.00** | **10,000.00** | **1,000.00** | **1,000.00** |
| **Fund: 1GE015 - Paul Holloway Prize Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GE015** | | **0.00** | **0.00** | **0.00** | **20,000.00** | **(20,000.00)** | **20,000.00** | **20,000.00** | **0.00** | **0.00** |
| **Fund: 1GE029 - Entrepreneurial Leadership-WSBE** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GE029** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GE043 - Nelson Fund for Business Innovation** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,071.95 | (3,071.95) | 2,791.87 | 2,791.87 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834.12 | 1,834.12 |
| **Total Fund: 1GE043** | | **0.00** | **0.00** | **0.00** | **3,071.95** | **(3,071.95)** | **2,791.87** | **2,791.87** | **1,834.12** | **1,834.12** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEDEAN - WSBE Dean's Office** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GE046 - WSBE Corporate Roundtable Program** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1GE046** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **1,000.00** | **1,000.00** | **2,000.00** | **2,000.00** |
| **Fund: 1GE047 - Jeffrey Castro Memorial Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 394.70 | (394.70) | 358.71 | 358.71 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.19 | 93.19 |
| **Total Fund: 1GE047** | | **0.00** | **0.00** | **0.00** | **394.70** | **(394.70)** | **358.71** | **358.71** | **93.19** | **93.19** |
| **Fund: 1GE051 - Banfi Vintners Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 13,500.00 | (13,500.00) | 17,500.00 | 17,500.00 | 0.00 | 0.00 |
| **Total Fund: 1GE051** | | **0.00** | **0.00** | **0.00** | **13,500.00** | **(13,500.00)** | **17,500.00** | **17,500.00** | **0.00** | **0.00** |
| **Fund: 1GE053 - Donovan Family Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GE053** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |
| **Fund: 1GE060 - Dwayne Wrightsman Prof./Finance** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,707.78 | 8,707.78 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 673.91 | (673.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GE060** | | **0.00** | **0.00** | **0.00** | **673.91** | **(673.91)** | **8,707.78** | **8,707.78** | **0.00** | **0.00** |
| **Fund: 1GE064 - Jude Blake '77 Schol-Business Admin** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,500.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GE064** | | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **(2,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1QE001 - Dean C Smith Whittemore School** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 708.83 | (708.83) | 202.41 | 909.61 | 0.00 | 582.01 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 308.35 | (308.35) | 408.32 | 1,179.24 | 0.00 | 433.15 |
| **Total Fund: 1QE001** | | **0.00** | **0.00** | **0.00** | **1,017.18** | **(1,017.18)** | **610.73** | **2,088.85** | **0.00** | **1,015.16** |
| **Fund: 1QE002 - Rosenberg Quasi Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 30,195.14 | (30,195.14) | 8,622.73 | 38,748.01 | 0.00 | 24,791.81 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 13,135.34 | (13,135.34) | 17,393.92 | 50,234.13 | 0.00 | 18,451.54 |
| **Total Fund: 1QE002** | | **0.00** | **0.00** | **0.00** | **43,330.48** | **(43,330.48)** | **26,016.65** | **88,982.14** | **0.00** | **43,243.35** |
| **Fund: 1QE003 - C Donald Mckelvie Econ-Scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,077.10 | (4,077.10) | 1,164.28 | 5,231.97 | 0.00 | 3,347.52 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,773.61 | (1,773.61) | 2,348.62 | 6,782.89 | 0.00 | 2,491.43 |
| **Total Fund: 1QE003** | | **0.00** | **0.00** | **0.00** | **5,850.71** | **(5,850.71)** | **3,512.90** | **12,014.86** | **0.00** | **5,838.95** |

**Org: UEDEAN - WSBE Dean's Office** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1QE004 - Sam Rosen Quasi-Endowment Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 255.00 | (255.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 544.58 | (544.58) | 152.02 | 683.18 | 0.00 | 419.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 234.92 | (234.92) | 306.68 | 885.70 | 0.00 | 325.33 |
| **Total Fund: 1QE004** | | **0.00** | **0.00** | **0.00** | **1,034.50** | **(1,034.50)** | **458.70** | **1,568.88** | **0.00** | **744.40** |
| **Fund: 1QE005 - WSBE Undergraduate Scholarships Qua** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,293.55 | (1,293.55) | 369.40 | 1,659.97 | 0.00 | 1,062.08 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 562.72 | (562.72) | 745.16 | 2,152.03 | 0.00 | 790.46 |
| **Total Fund: 1QE005** | | **0.00** | **0.00** | **0.00** | **1,856.27** | **(1,856.27)** | **1,114.56** | **3,812.00** | **0.00** | **1,852.54** |
| **Fund: 1TE001 - John A. Beckett Writing Prize** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 75.00 | 75.00 | 75.00 | 75.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 503.19 | (503.19) | 141.80 | 638.83 | 0.00 | 421.49 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 217.10 | (217.10) | 286.05 | 830.07 | 0.00 | 303.44 |
| **Total Fund: 1TE001** | | **0.00** | **0.00** | **0.00** | **820.29** | **(820.29)** | **502.85** | **1,543.90** | **75.00** | **799.93** |
| **Fund: 1TE002 - Patrick Carlson Memorial Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 991.28 | (991.28) | 283.05 | 1,272.05 | 0.00 | 813.89 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 431.22 | (431.22) | 571.03 | 1,649.14 | 0.00 | 605.75 |
| **Total Fund: 1TE002** | | **0.00** | **0.00** | **0.00** | **1,422.50** | **(1,422.50)** | **854.08** | **2,921.19** | **0.00** | **1,419.64** |
| **Fund: 1TE003 - Jan E. Clee Fellowship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 815.44 | (815.44) | 232.86 | 1,046.42 | 0.00 | 669.52 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 354.73 | (354.73) | 469.74 | 1,356.62 | 0.00 | 498.30 |
| **Total Fund: 1TE003** | | **0.00** | **0.00** | **0.00** | **1,170.17** | **(1,170.17)** | **702.60** | **2,403.04** | **0.00** | **1,167.82** |
| **Fund: 1TE004 - Carroll M. Degler Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,157.90 | (2,157.90) | 616.22 | 2,769.13 | 0.00 | 1,771.75 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 938.72 | (938.72) | 1,243.06 | 3,589.99 | 0.00 | 1,318.64 |
| **Total Fund: 1TE004** | | **0.00** | **0.00** | **0.00** | **3,096.62** | **(3,096.62)** | **1,859.28** | **6,359.12** | **0.00** | **3,090.39** |
| **Fund: 1TE005 - James R. Carter Professorship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 20,328.93 | (20,328.93) | 5,805.26 | 26,087.16 | 0.00 | 16,691.11 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 8,843.39 | (8,843.39) | 11,710.48 | 33,820.20 | 0.00 | 12,422.52 |
| **Total Fund: 1TE005** | | **0.00** | **0.00** | **0.00** | **29,172.32** | **(29,172.32)** | **17,515.74** | **59,907.36** | **0.00** | **29,113.63** |
| **Fund: 1TE006 - William T. Cushing Memorial Sc** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,113.22 | (3,113.22) | 889.03 | 3,995.04 | 0.00 | 2,556.11 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,354.29 | (1,354.29) | 1,793.37 | 5,179.30 | 0.00 | 1,902.41 |
| **Total Fund: 1TE006** | | **0.00** | **0.00** | **0.00** | **4,467.51** | **(4,467.51)** | **2,682.40** | **9,174.34** | **0.00** | **4,458.52** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEDEAN - WSBE Dean's Office** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TE007 - Patricia Vinnicombe Endow Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,161.26 | (1,161.26) | 331.60 | 1,490.17 | 0.00 | 953.47 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 505.16 | (505.16) | 668.94 | 1,931.92 | 0.00 | 709.61 |
| **Total Fund: 1TE007** | | **0.00** | **0.00** | **0.00** | **1,666.42** | **(1,666.42)** | **1,000.54** | **3,422.09** | **0.00** | **1,663.08** |
| **Fund: 1TE008 - Hollis Harrington** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,524.79 | (3,524.79) | 1,006.55 | 4,523.19 | 0.00 | 2,894.05 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,533.34 | (1,533.34) | 2,030.46 | 5,864.02 | 0.00 | 2,153.92 |
| **Total Fund: 1TE008** | | **0.00** | **0.00** | **0.00** | **5,058.13** | **(5,058.13)** | **3,037.01** | **10,387.21** | **0.00** | **5,047.97** |
| **Fund: 1TE009 - Virginia Paul Dee Professorshi** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,646.94 | (8,646.94) | 2,469.29 | 11,096.24 | 0.00 | 7,099.60 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,761.56 | (3,761.56) | 4,981.08 | 14,385.50 | 0.00 | 5,283.95 |
| **Total Fund: 1TE009** | | **0.00** | **0.00** | **0.00** | **12,408.50** | **(12,408.50)** | **7,450.37** | **25,481.74** | **0.00** | **12,383.55** |
| **Fund: 1TE010 - Ellen Mae Greenaway Scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,542.89 | (1,542.89) | 440.59 | 1,979.90 | 0.00 | 1,266.79 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 671.18 | (671.18) | 888.78 | 2,566.81 | 0.00 | 942.82 |
| **Total Fund: 1TE010** | | **0.00** | **0.00** | **0.00** | **2,214.07** | **(2,214.07)** | **1,329.37** | **4,546.71** | **0.00** | **2,209.61** |
| **Fund: 1TE011 - Albin Entrepreneurship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,642.24 | (4,642.24) | 1,325.67 | 5,957.16 | 0.00 | 3,811.52 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,019.44 | (2,019.44) | 2,674.16 | 7,723.06 | 0.00 | 2,836.76 |
| **Total Fund: 1TE011** | | **0.00** | **0.00** | **0.00** | **6,661.68** | **(6,661.68)** | **3,999.83** | **13,680.22** | **0.00** | **6,648.28** |
| **Fund: 1TU009 - Paul J Holloway Endowment Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 1TU009** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548.80 | 548.80 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,018.00 | 5,018.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.35 | 35.35 |
| 580000 | Budgeted Use of Reserves | (221,116.75) | (681,468.26) | 0.00 | 0.00 | (681,468.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 841.45 | 0.00 | 841.45 | 0.00 | 0.00 | 0.00 | 12,486.58 | 12,486.58 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 15,000.00 | 36,909.00 | 16,550.00 | 53,459.03 | (16,550.03) | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 36,266.53 | 0.00 | 36,266.53 | 0.00 | 0.00 | 0.00 | 20,460.00 | 20,460.00 |
| **Total Fund: 1UE000** | | **(206,116.75)** | **(607,451.28)** | **16,550.00** | **90,567.01** | **(698,018.29)** | **15,548.80** | **15,548.80** | **37,999.93** | **37,999.93** |
| **Fund: 1UEPPD - WSBE General Prepaid** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 32,775.00 | 0.00 | 0.00 | 32,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UEPPD** | | **0.00** | **32,775.00** | **0.00** | **0.00** | **32,775.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UEDEAN - WSBE Dean's Office** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XE001 - WSBE Equip & Computer Replacement** | | | | | | | | | | |
| 5800 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 13,174.00 | 4,511.00 | 0.00 | 0.00 | 4,511.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1036 | NonMand Tran In-Oth Exp Not Def | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00 | 25,500.00 | 0.00 | 25,500.00 | 0.00 | 45,000.00 | 45,000.00 | 25,000.00 | 25,000.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XE001** | | **13,174.00** | **30,011.00** | **0.00** | **25,500.00** | **4,511.00** | **45,000.00** | **45,000.00** | **25,000.00** | **25,000.00** |
| **Fund: 1XE002 - WSBE R&R Fund** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 40,658.26 | 0.00 | 0.00 | 40,658.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XE002** | | **0.00** | **90,658.26** | **0.00** | **50,000.00** | **40,658.26** | **20,000.00** | **20,000.00** | **0.00** | **0.00** |
| **Fund: 1XE003 - WSBE New Building Constr & Renov** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 229,473.00 | 0.00 | 0.00 | 229,473.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1036 | NonMand Tran In-Oth Exp Not Def | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (1,807,749.00) | 0.00 | 2,000,000.00 | 2,000,000.00 | (2,000,000.00) | 1,807,749.00 | 1,807,749.00 | 0.00 | 563,251.00 |
| **Total Fund: 1XE003** | | **(1,807,749.00)** | **229,473.00** | **2,000,000.00** | **2,000,000.00** | **(1,770,527.00)** | **1,807,749.00** | **1,807,749.00** | **0.00** | **563,251.00** |
| **Fund: 4TE001 - Hamel Center for Undergraduate Rese** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 424,532.74 | (424,532.74) | 346,927.44 | 462,619.77 | 0.00 | 591,622.41 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 143,670.00 | (143,670.00) | (199,855.33) | 84,819.16 | 0.00 | 89,433.08 |
| **Total Fund: 4TE001** | | **0.00** | **0.00** | **0.00** | **568,202.74** | **(568,202.74)** | **147,072.11** | **547,438.93** | **0.00** | **681,055.49** |
| **Fund: 4TE002 - Reginald Atkins Chair** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 139,355.24 | (139,355.24) | 113,880.87 | 151,857.53 | 0.00 | 177,705.26 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 47,160.48 | (47,160.48) | (65,603.63) | 27,842.36 | 0.00 | 29,356.91 |
| **Total Fund: 4TE002** | | **0.00** | **0.00** | **0.00** | **186,515.72** | **(186,515.72)** | **48,277.24** | **179,699.89** | **0.00** | **207,062.17** |
| **Fund: 4TE004 - S. Melvin Rines Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 13,121.77 | (13,121.77) | 10,723.08 | 14,298.98 | 0.00 | 13,021.55 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,440.65 | (4,440.65) | (6,177.27) | 2,621.65 | 0.00 | 2,764.26 |
| **Total Fund: 4TE004** | | **0.00** | **0.00** | **0.00** | **17,562.42** | **(17,562.42)** | **4,545.81** | **16,920.63** | **0.00** | **15,785.81** |
| **Fund: 4TE005 - Gardner Wales Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 572.77 | (572.77) | 917.28 | 1,073.37 | 0.00 | 802.73 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 193.84 | (193.84) | (269.64) | 114.44 | 0.00 | 115.52 |
| **Total Fund: 4TE005** | | **0.00** | **0.00** | **0.00** | **766.61** | **(766.61)** | **647.64** | **1,187.81** | **0.00** | **918.25** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEDEAN - WSBE Dean's Office** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TE006 - Nelson Fund for Business Innovation** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,689.52 | (4,689.52) | 3,832.27 | 5,110.25 | 0.00 | 3,411.12 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,587.03 | (1,587.03) | (2,207.67) | 936.94 | 0.00 | 987.91 |
| **Total Fund: 4TE006** | | **0.00** | **0.00** | **0.00** | **6,276.55** | **(6,276.55)** | **1,624.60** | **6,047.19** | **25,000.00** | **29,399.03** |
| **Total Org: UEDEAN** | | **(1,995,691.75)** | **(184,685.84)** | **2,019,132.40** | **3,218,042.34** | **(3,402,728.18)** | **2,331,987.60** | **3,056,760.69** | **147,646.36** | **1,740,739.93** |

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEDINT - WSBE Instructional**

**Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 5,000.00 | 2,500.00 | (1,644.48) | (1,998.00) | 4,498.00 | 0.00 | 1,170.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,302.00 | 17,302.00 |
| **Total Fund: 1UE000** | | **5,000.00** | **2,500.00** | **(1,644.48)** | **(1,998.00)** | **4,498.00** | **0.00** | **1,170.00** | **17,302.00** | **17,302.00** |
| **Total Org: UEDINT** | | **5,000.00** | **2,500.00** | **(1,644.48)** | **(1,998.00)** | **4,498.00** | **0.00** | **1,170.00** | **17,302.00** | **17,302.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEDSAV - PI A.R.Venkatachalam** **Org Mgr: Venkatachalam, A R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111929 - IP Rights Pilot Project** | | | | | | | | | | |
| 530000 | Federal Programs | (278,972.16) | (278,972.16) | 35,767.99 | 382,627.74 | (661,599.90) | 278,972.16 | 278,972.16 | 0.00 | 0.00 |
| **Total Fund: 111929** | | **(278,972.16)** | **(278,972.16)** | **35,767.99** | **382,627.74** | **(661,599.90)** | **278,972.16** | **278,972.16** | **0.00** | **0.00** |
| **Fund: 14N291 - Library Portal Development** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (30,277.82) | (30,277.82) | 0.00 | 17,741.18 | (48,019.00) | 0.00 | 0.00 | 1,729.20 | 1,729.20 |
| **Total Fund: 14N291** | | **(30,277.82)** | **(30,277.82)** | **0.00** | **17,741.18** | **(48,019.00)** | **0.00** | **0.00** | **1,729.20** | **1,729.20** |
| **Fund: 15P037 - Library Portal Development** | | | | | | | | | | |
| 531300 | Program Income-General | (3,456.00) | (3,456.00) | 0.00 | 0.00 | (3,456.00) | 0.00 | 0.00 | 3,456.00 | 3,456.00 |
| 8I1003 | NonMand Tran In-Cost Share | (409.39) | (409.39) | 0.00 | 0.00 | (409.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P037** | | **(3,865.39)** | **(3,865.39)** | **0.00** | **0.00** | **(3,865.39)** | **0.00** | **0.00** | **3,456.00** | **3,456.00** |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 956.00 | 0.00 | 0.00 | 956.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,500.00) | (4,500.00) |
| **Total Fund: 1DE005** | | **0.00** | **956.00** | **0.00** | **0.00** | **956.00** | **0.00** | **0.00** | **(4,500.00)** | **(4,500.00)** |
| **Fund: 1DEAV1 - PI A.R.Venkatachalam** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.92 | 109.92 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 44,418.39 | 0.00 | 0.00 | 44,418.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 13,636.56 | (13,636.56) | 26.20 | 26.20 | 1,200.82 | 1,200.82 |
| **Total Fund: 1DEAV1** | | **0.00** | **44,418.39** | **0.00** | **13,636.56** | **30,781.83** | **26.20** | **26.20** | **1,310.74** | **1,310.74** |
| **Total Org: UEDSAV** | | **(313,115.37)** | **(267,740.98)** | **35,767.99** | **414,005.48** | **(681,746.46)** | **278,998.36** | **278,998.36** | **1,995.94** | **1,995.94** |

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEDSBS - PI Barry Shore** **Org Mgr: Shore, Barry**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DEBS1 - PI Barry Shore** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DEBS1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEDSBS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEDSCI - Decisions Sciences Department** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE003 - Dec Science IS Projects** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 2,000.00 | 3,500.00 | (3,500.00) | 6,000.00 | 6,000.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 1DE003** | | **0.00** | **0.00** | **2,000.00** | **3,500.00** | **(3,500.00)** | **6,000.00** | **6,000.00** | **2,000.00** | **2,000.00** |
| **Fund: 1DE004 - Decision Science Entrepreneur Intrn** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 26,297.70 | 26,297.70 | 0.00 | 13,425.00 | 12,872.70 | 12,650.00 | 12,650.00 | 10,850.00 | 10,850.00 |
| **Total Fund: 1DE004** | | **26,297.70** | **26,297.70** | **0.00** | **13,425.00** | **12,872.70** | **12,650.00** | **12,650.00** | **10,850.00** | **10,850.00** |
| **Total Org: UEDSCI** | | **26,297.70** | **26,297.70** | **2,000.00** | **16,925.00** | **9,372.70** | **18,650.00** | **18,650.00** | **12,850.00** | **12,850.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEDSCS - PI Christine Shea** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE005** | | **0.00** | **4,000.00** | **0.00** | **0.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DE006 - WSBE Research Awards** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 1,940.00 | 4,650.00 | (4,650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE006** | | **0.00** | **0.00** | **1,940.00** | **4,650.00** | **(4,650.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DECS1 - PI Christine Shea** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1DECS1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Total Org: UEDSCS** | | **0.00** | **4,000.00** | **1,940.00** | **4,650.00** | **(650.00)** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEDSCW - PI Craig Wood** **Org Mgr: Wood, Craig H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 3,625.20 | 0.00 | 0.00 | 3,625.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE005** | **0.00** | **3,625.20** | **0.00** | **0.00** | **3,625.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEDSCW** | **0.00** | **3,625.20** | **0.00** | **0.00** | **3,625.20** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEDSDR - PI R.D. Reid** **Org Mgr: Reid, R. Dan**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE005** | | **0.00** | **4,000.00** | **0.00** | **0.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DEDR1 - PI R.D. Reid** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,676.11 | 0.00 | 0.00 | 2,676.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DEDR1** | | **0.00** | **2,676.11** | **0.00** | **0.00** | **2,676.11** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEDSDR** | | **0.00** | **6,676.11** | **0.00** | **0.00** | **6,676.11** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UEDSHZ - PI Honggeng Zhou** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE006 - WSBE Research Awards** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 5,294.00 | (5,294.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE006** | | **0.00** | **0.00** | **0.00** | **5,294.00** | **(5,294.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DEHZ1 - PI Honggeng Zhou** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,672.00 | 8,672.00 |
| **Total Fund: 1DEHZ1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,672.00** | **8,672.00** |
| **Total Org: UEDSHZ** | | **0.00** | **0.00** | **0.00** | **5,294.00** | **(5,294.00)** | **0.00** | **0.00** | **8,672.00** | **8,672.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEDSJS - PI Jeff Sohl** **Org Mgr: Sohl, Jeffrey E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N338 - Women Angel Groups** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,494.13 | 30,494.13 |
| **Total Fund: 14N338** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,494.13** | **30,494.13** |
| **Fund: 1DEJS1 - PI Jeff Sohl** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 113,243.68 | 0.00 | 0.00 | 113,243.68 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 976.51 | 976.51 | 2,415.81 | 2,415.81 |
| **Total Fund: 1DEJS1** | | **0.00** | **113,243.68** | **0.00** | **0.00** | **113,243.68** | **976.51** | **976.51** | **5,915.81** | **5,915.81** |
| **Fund: 1GE059 - Center for Venture Research Gft Fnd** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 1,250.00 | 1,250.00 | 0.00 | 0.00 |
| **Total Fund: 1GE059** | | **0.00** | **0.00** | **0.00** | **1,500.00** | **(1,500.00)** | **1,250.00** | **1,250.00** | **0.00** | **0.00** |
| **Total Org: UEDSJS** | | **0.00** | **113,243.68** | **0.00** | **1,500.00** | **111,743.68** | **2,226.51** | **2,226.51** | **36,409.94** | **36,409.94** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEDSKG - PI K Gwebu** **Org Mgr: LaBonte, John L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DEKG1 - PI K Gwebu** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 4,336.00 | (4,336.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DEKG1** | | **0.00** | **0.00** | **0.00** | **4,336.00** | **(4,336.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEDSKG** | | **0.00** | **0.00** | **0.00** | **4,336.00** | **(4,336.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UEDSTS - PI Theo Stratopoulos** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DETS1 - PI Theo Stratopoulos** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | 0.90 |
| **Total Fund: 1DETS1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.90** | **0.90** |
| **Total Org: UEDSTS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.90** | **0.90** |

University System of New Hampshire
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**Org: UEDTEC - WSBE Academic Technology** **Org Mgr: Scala, Kerry L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | |
| 8I1048 NonMand Tran In-ATL | 18,000.00 | 18,356.00 | 0.00 | 18,356.00 | 0.00 | 17,821.00 | 17,821.00 | 0.00 | 0.00 |
| **Total Fund: 1UE000** | **18,000.00** | **18,356.00** | **0.00** | **18,356.00** | **0.00** | **17,821.00** | **17,821.00** | **0.00** | **0.00** |
| **Total Org: UEDTEC** | **18,000.00** | **18,356.00** | **0.00** | **18,356.00** | **0.00** | **17,821.00** | **17,821.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEECES - PI Evangelos Simos** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,800.00) | (7,800.00) |
| **Total Fund: 1DE005** | | **0.00** | **1,200.00** | **0.00** | **0.00** | **1,200.00** | **0.00** | **0.00** | **(7,800.00)** | **(7,800.00)** |
| **Total Org: UEECES** | | **0.00** | **1,200.00** | **0.00** | **0.00** | **1,200.00** | **0.00** | **0.00** | **(7,800.00)** | **(7,800.00)** |

**Org: UEECJH - PI Ju-Chin Huang** **Org Mgr: Huang, Ju-Chin**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111538 - Joint Hydrographic Center** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111538** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111548 - Valuation of Beach Erosion Control** | | | | | | | | | | |
| 530000 | Federal Programs | (54,999.99) | (54,999.99) | 0.00 | 0.00 | (54,999.99) | 0.00 | 0.00 | 3,100.21 | 3,100.21 |
| **Total Fund: 111548** | | **(54,999.99)** | **(54,999.99)** | **0.00** | **0.00** | **(54,999.99)** | **0.00** | **0.00** | **3,100.21** | **3,100.21** |
| **Fund: 111556 - Econ. Val. of Beach Erosion Control** | | | | | | | | | | |
| 530000 | Federal Programs | (20,000.00) | (20,000.00) | 0.00 | 0.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111556** | | **(20,000.00)** | **(20,000.00)** | **0.00** | **0.00** | **(20,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111671 - Economic Valuation of Beach Erosion** | | | | | | | | | | |
| 530000 | Federal Programs | (65,000.00) | (65,000.00) | 0.00 | 0.00 | (65,000.00) | 0.00 | 0.00 | 924.93 | 924.93 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111671** | | **(65,000.00)** | **(65,000.00)** | **0.00** | **0.00** | **(65,000.00)** | **0.00** | **0.00** | **924.93** | **924.93** |
| **Fund: 166119 - IPA Assignment** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 13,762.77 | 134,319.36 | (134,319.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166119** | | **0.00** | **0.00** | **13,762.77** | **134,319.36** | **(134,319.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 5,024.40 | 0.00 | 0.00 | 5,024.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DE005** | | **0.00** | **5,024.40** | **0.00** | **0.00** | **5,024.40** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Fund: 1DE006 - WSBE Research Awards** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,500.00) | (4,500.00) |
| **Total Fund: 1DE006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,500.00)** | **(4,500.00)** |
| **Fund: 1DEJH1 - PI Ju-Chin Huang** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 4,880.85 | 0.00 | 0.00 | 4,880.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | (19.64) | 19.64 | 631.27 | 631.27 | 2,053.48 | 2,053.48 |
| **Total Fund: 1DEJH1** | | **0.00** | **4,880.85** | **0.00** | **(19.64)** | **4,900.49** | **631.27** | **631.27** | **2,053.48** | **2,053.48** |
| **Total Org: UEECJH** | | **(139,999.99)** | **(130,094.74)** | **13,762.77** | **134,299.72** | **(264,394.46)** | **1,631.27** | **1,631.27** | **1,578.62** | **1,578.62** |

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**Org: UEECJW - PI James Wible** **Org Mgr: LaBonte, John L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE005** | **0.00** | **4,000.00** | **0.00** | **0.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEECJW** | **0.00** | **4,000.00** | **0.00** | **0.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEECKC - PI Karen Conway** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N387 - Family Structure & Outcomes** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (20,005.98) | (20,005.98) | 0.00 | 0.00 | (20,005.98) | 1,789.88 | 1,789.88 | 18,216.10 | 18,216.10 |
| **Total Fund: 14N387** | | **(20,005.98)** | **(20,005.98)** | **0.00** | **0.00** | **(20,005.98)** | **1,789.88** | **1,789.88** | **18,216.10** | **18,216.10** |
| **Fund: 15C478 - Elderly vs Non-elderly Migratn - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 5,000.00 | 7,250.00 | (7,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C478** | | **0.00** | **0.00** | **5,000.00** | **7,250.00** | **(7,250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193189 - Elderly vs Non-elderly Migratn** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 17,844.77 | (17,844.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193189** | | **0.00** | **0.00** | **0.00** | **17,844.77** | **(17,844.77)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DE006 - WSBE Research Awards** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 433.40 | 433.40 | (433.40) | 0.00 | 0.00 | (2,600.00) | (2,600.00) |
| **Total Fund: 1DE006** | | **0.00** | **0.00** | **433.40** | **433.40** | **(433.40)** | **0.00** | **0.00** | **(2,600.00)** | **(2,600.00)** |
| **Fund: 1DEKC1 - PI Karen Smith Conway** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 86.75 | (86.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DEKC1** | | **0.00** | **0.00** | **0.00** | **86.75** | **(86.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEECKC** | | **(20,005.98)** | **(20,005.98)** | **5,433.40** | **25,614.92** | **(45,620.90)** | **1,789.88** | **1,789.88** | **15,616.10** | **15,616.10** |

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**Org: UEECMH - PI Marc Herold** **Org Mgr: Scala, Kerry L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 963.35 | 0.00 | 0.00 | 963.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE005** | **0.00** | **963.35** | **0.00** | **0.00** | **963.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEECMH** | **0.00** | **963.35** | **0.00** | **0.00** | **963.35** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEECNN - PI Neil Niman** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 4,447.12 | 0.00 | 0.00 | 4,447.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,000.00) | (5,000.00) |
| **Total Fund: 1DE005** | | **0.00** | **4,447.12** | **0.00** | **0.00** | **4,447.12** | **0.00** | **0.00** | **(5,000.00)** | **(5,000.00)** |
| **Total Org: UEECNN** | | **0.00** | **4,447.12** | **0.00** | **0.00** | **4,447.12** | **0.00** | **0.00** | **(5,000.00)** | **(5,000.00)** |

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**Org: UEECON - Economics Department** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE008 - WSBE Study Abroad Budapest** | | | | | | | | | | |
| 510000 | Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 50,445.00 | 50,445.00 |
| 511000 | Non-Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 131,573.92 | (131,573.92) | 0.00 | 0.00 | 55,200.00 | 55,200.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | (1,200.00) | 1,200.00 | 120,629.00 | 120,629.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 657.42 | 657.42 | (657.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE008** | | **0.00** | **10,000.00** | **657.42** | **131,031.34** | **(121,031.34)** | **122,429.00** | **122,429.00** | **107,645.00** | **107,645.00** |
| **Fund: 1DE3HA - History of Economics Society** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 360.00 | (1,230.00) | 1,230.00 | (4,933.50) | (4,933.50) | 3,048.00 | 3,048.00 |
| **Total Fund: 1DE3HA** | | **0.00** | **0.00** | **360.00** | **(1,230.00)** | **1,230.00** | **(4,933.50)** | **(4,933.50)** | **3,048.00** | **3,048.00** |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| **Total Fund: 1UE000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,000.00** | **8,000.00** |
| **Fund: 1UESBP - Study Abroad - Budapest** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 37,269.05 | 37,269.05 | (37,269.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UESBP** | | **0.00** | **0.00** | **37,269.05** | **37,269.05** | **(37,269.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEECON** | | **0.00** | **10,000.00** | **38,286.47** | **167,070.39** | **(157,070.39)** | **117,495.50** | **117,495.50** | **118,693.00** | **118,693.00** |

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**Org: UEECRB - PI Reagan Baughman** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DERB1 - PI Reagan Baughman** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.00 | 4,336.00 |
| **Total Fund: 1DERB1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,336.00** | **4,336.00** |
| **Total Org: UEECRB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,336.00** | **4,336.00** |

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**Org: UEECRE - PI Richard England** **Org Mgr: England, Richard W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N308 - Voter Support Conservation Bonds** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N308** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N325 - Assessment of Voter Support** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 14N325** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |
| **Fund: 1DE006 - WSBE Research Awards** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 2,710.00 | 2,710.00 | (2,710.00) | 0.00 | 0.00 | (2,000.00) | (2,000.00) |
| **Total Fund: 1DE006** | | **0.00** | **0.00** | **2,710.00** | **2,710.00** | **(2,710.00)** | **0.00** | **0.00** | **(2,000.00)** | **(2,000.00)** |
| **Fund: 1DERE1 - PI Richard England** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.46 | 21.46 | 0.00 | 0.00 |
| **Total Fund: 1DERE1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,021.46** | **5,021.46** | **0.00** | **0.00** |
| **Total Org: UEECRE** | | **0.00** | **0.00** | **2,710.00** | **2,710.00** | **(2,710.00)** | **5,021.46** | **5,021.46** | **0.00** | **0.00** |

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**Org: UEECRM - PI Robert Mohr**

**Org Mgr: LaBonte, John L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE006 - WSBE Research Awards** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 3,794.00 | (3,794.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE006** | | **0.00** | **0.00** | **0.00** | **3,794.00** | **(3,794.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEECRM** | | **0.00** | **0.00** | **0.00** | **3,794.00** | **(3,794.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEEHST - WSBE Closed CUFS Orgs** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE314 - PI Internal Research Support** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 4,336.00 | 0.00 | 0.00 | 4,336.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.00 | 4,336.00 | 0.00 | 0.00 |
| **Total Fund: 1DE314** | | **0.00** | **4,336.00** | **0.00** | **0.00** | **4,336.00** | **4,336.00** | **4,336.00** | **0.00** | **0.00** |
| **Total Org: UEEHST** | | **0.00** | **4,336.00** | **0.00** | **0.00** | **4,336.00** | **4,336.00** | **4,336.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEEMBA - Executive MBA**

**Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 470,250.00 | 200,912.19 | 0.00 | 200,912.19 | 0.00 | 312,800.50 | 312,800.50 | 0.00 | 0.00 |
| 511100 | Non-Resident Graduate Tuition | 0.00 | 232,046.50 | 0.00 | 232,046.50 | 0.00 | 146,397.91 | 146,397.91 | 0.00 | 0.00 |
| 515005 | Credit Courses-Graduate | 63,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,620.00 | 102,620.00 | 518,252.50 | 518,252.50 |
| 515125 | WSBE Grad Credit Pgm Site Payment | (122,265.00) | (143,550.00) | (4,315.04) | (140,912.93) | (2,637.07) | (143,290.43) | (143,188.83) | (186,863.77) | (186,863.77) |
| **Total Fund: 1UE000** | | **411,105.00** | **289,408.69** | **(4,315.04)** | **292,045.76** | **(2,637.07)** | **418,527.98** | **418,629.58** | **331,388.73** | **331,388.73** |
| **Fund: 1UU000 - Institutional Educational & General** | | | | | | | | | | |
| 515125 | WSBE Grad Credit Pgm Site Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.23 | 227.23 | 0.00 | 0.00 |
| **Total Fund: 1UU000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **227.23** | **227.23** | **0.00** | **0.00** |
| **Total Org: UEEMBA** | | **411,105.00** | **289,408.69** | **(4,315.04)** | **292,045.76** | **(2,637.07)** | **418,755.21** | **418,856.81** | **331,388.73** | **331,388.73** |

**Org: UEEXDP - Executive Development Program** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 515125 | WSBE Grad Credit Pgm Site Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,532.14) | (3,532.14) | 0.00 | 0.00 |
| 515545 | EDP Site Payment | (432,000.00) | (516,000.00) | (151,127.89) | (429,511.83) | (86,488.17) | (360,591.25) | (360,591.25) | (266,181.96) | (266,181.96) |
| 515550 | EDP Program Tuition | 1,200,000.00 | 1,200,000.00 | 326,408.16 | 1,223,593.84 | (23,593.84) | 1,275,727.16 | 1,255,727.16 | 937,371.97 | 937,371.97 |
| **Total Fund: 1UE000** | | **768,000.00** | **684,000.00** | **175,280.27** | **794,082.01** | **(110,082.01)** | **911,603.77** | **891,603.77** | **671,190.01** | **671,190.01** |
| **Fund: 1UEPPD - WSBE General Prepaid** | | | | | | | | | | |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 39,268.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,268.41 |
| 515545 | EDP Site Payment | 0.00 | 0.00 | (39,268.41) | 0.00 | 0.00 | 0.00 | 0.00 | (39,268.41) | (39,268.41) |
| **Total Fund: 1UEPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(39,268.41)** | **0.00** |
| **Total Org: UEEXDP** | | **768,000.00** | **684,000.00** | **175,280.27** | **794,082.01** | **(110,082.01)** | **911,603.77** | **891,603.77** | **631,921.60** | **671,190.01** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEFMBA - Full Time MBA Program** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 349,492.00 | 360,780.00 | 0.00 | 360,780.00 | 0.00 | 317,407.50 | 317,407.50 | 0.00 | 0.00 |
| 511100 | Non-Resident Graduate Tuition | 154,009.00 | 226,400.00 | 0.00 | 226,400.00 | 0.00 | 207,609.30 | 207,609.30 | 0.00 | 0.00 |
| **Total Fund: 1UE000** | | **503,501.00** | **587,180.00** | **0.00** | **587,180.00** | **0.00** | **525,016.80** | **525,016.80** | **0.00** | **0.00** |
| **Total Org: UEFMBA** | | **503,501.00** | **587,180.00** | **0.00** | **587,180.00** | **0.00** | **525,016.80** | **525,016.80** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEGMBA - Part-Time MBA Program Manchester**

**Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510124 | Res Grad Tuition-CPS MBA | 689,153.00 | 765,502.49 | (6,318.02) | 763,528.47 | 1,974.02 | 680,312.85 | 680,312.85 | 660,034.54 | 660,034.54 |
| 511100 | Non-Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511124 | Non-Res Grad Tuition-CPS MBA | 90,847.00 | 88,055.74 | 0.00 | 88,055.37 | 0.37 | 61,880.64 | 61,880.64 | 82,479.87 | 82,479.87 |
| **Total Fund: 1UE000** | | **780,000.00** | **853,558.23** | **(6,318.02)** | **851,583.84** | **1,974.39** | **742,193.49** | **742,193.49** | **742,514.41** | **742,514.41** |
| **Fund: 1UE001 - WSBE - E&G - CPS** | | | | | | | | | | |
| 510124 | Res Grad Tuition-CPS MBA | 0.00 | 0.00 | 4,343.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511124 | Non-Res Grad Tuition-CPS MBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UE001** | | **0.00** | **0.00** | **4,343.64** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEGMBA** | | **780,000.00** | **853,558.23** | **(1,974.38)** | **851,583.84** | **1,974.39** | **742,193.49** | **742,193.49** | **742,514.41** | **742,514.41** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEGRDP - Graduate and Executive Programs** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE3FP - Executive Programs Liquor** | | | | | | | | | | |
| 515125 | WSBE Grad Credit Pgm Site Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (51.17) | (51.17) | 0.00 | 0.00 |
| 515545 | EDP Site Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,839.14) | (1,839.14) | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.80 | 263.80 |
| **Total Fund: 1DE3FP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,890.31)** | **(1,890.31)** | **263.80** | **263.80** |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 515005 | Credit Courses-Graduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,690.00 | 3,690.00 |
| 516000 | Course Fees | 5,000.00 | 4,320.00 | 0.00 | 4,320.00 | 0.00 | 4,880.00 | 4,880.00 | 2,640.00 | 2,640.00 |
| 516A05 | Grad Tuition Differential Full Time | 15,000.00 | 14,167.23 | 0.00 | 14,167.28 | (0.05) | 15,469.00 | 15,469.00 | 29,445.00 | 29,445.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 | 23.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 8.44 | 4.00 | 12.76 | (4.32) | 1,615.08 | 1,615.08 | 117.52 | 117.52 |
| **Total Fund: 1UE000** | | **20,000.00** | **18,495.67** | **4.00** | **18,500.04** | **(4.37)** | **21,987.08** | **21,987.08** | **35,892.52** | **35,892.52** |
| **Total Org: UEGRDP** | | **20,000.00** | **18,495.67** | **4.00** | **18,500.04** | **(4.37)** | **20,096.77** | **20,096.77** | **36,156.32** | **36,156.32** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEGREN - Grenoble Program** **Org Mgr: LaBonte, John L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | |
| 516000 Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UE000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEGREN** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UEHMGT - Hospitality Management Department** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE009 - WSBE Switzerland Study Abroad** | | | | | | | | | | |
| 516002 | Course Fee # 1 | 0.00 | 0.00 | 0.00 | 110,000.00 | (110,000.00) | 0.00 | 0.00 | 42,000.00 | 42,000.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | (4,090.26) | 0.00 | 0.00 | (4,090.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 4,090.26 | 4,090.26 | 4,090.26 | 0.00 | 0.00 | 0.00 | 1,231.73 | 1,231.73 |
| **Total Fund: 1DE009** | | **0.00** | **0.00** | **4,090.26** | **114,090.26** | **(114,090.26)** | **0.00** | **0.00** | **43,231.73** | **43,231.73** |
| **Fund: 1DE336 - Rosenberg Faculty Chair** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE336** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DE337 - Rosenberg Franchise Center** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 1,330.40 | 1,465.71 | 0.00 | 0.00 | 1,465.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 34,350.00 | 34,848.18 | 8,712.03 | 34,848.18 | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DE337** | | **35,680.40** | **36,313.89** | **8,712.03** | **34,848.18** | **1,465.71** | **38,000.00** | **38,000.00** | **0.00** | **0.00** |
| **Fund: 1DE357 - Gourmet Dinner** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 400.00 | 0.00 | 0.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 510.00 | 26,310.00 | (26,310.00) | 18,859.00 | 18,859.00 | 0.00 | 0.00 |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DE357** | | **0.00** | **0.00** | **510.00** | **26,310.00** | **(26,310.00)** | **22,009.00** | **21,559.00** | **0.00** | **0.00** |
| **Fund: 1DEHSP - Hospitality Sponsorship Fund** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 450.00 | (450.00) | 4,930.00 | 6,040.00 | 0.00 | 0.00 |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | 50.00 | 8,130.00 | (8,130.00) | 13,850.00 | 13,850.00 | 0.00 | 0.00 |
| **Total Fund: 1DEHSP** | | **0.00** | **0.00** | **50.00** | **8,580.00** | **(8,580.00)** | **18,780.00** | **19,890.00** | **0.00** | **0.00** |
| **Fund: 1GE009 - Hotel Administration Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,215.00 | (2,215.00) | 120.00 | 120.00 | 1,670.00 | 1,670.00 |
| **Total Fund: 1GE009** | | **0.00** | **0.00** | **0.00** | **2,215.00** | **(2,215.00)** | **120.00** | **120.00** | **1,670.00** | **1,670.00** |
| **Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 70,000.00 | (70,000.00) | 72,666.00 | 72,666.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 43,891.00 | 40,205.00 | 0.00 | 0.00 | 40,205.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GE045** | | **43,891.00** | **40,205.00** | **0.00** | **70,000.00** | **(29,795.00)** | **72,666.00** | **72,666.00** | **0.00** | **0.00** |
| **Fund: 1GE054 - Edward & Selma Bacon Simon Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,610.99 | (3,610.99) | 3,438.79 | 3,438.79 | 3,336.49 | 3,336.49 |
| **Total Fund: 1GE054** | | **0.00** | **0.00** | **0.00** | **3,610.99** | **(3,610.99)** | **3,438.79** | **3,438.79** | **3,336.49** | **3,336.49** |
| **Fund: 1GE058 - Ocean Properties Hospitality Mgmnt** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| **Total Fund: 1GE058** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** | **50,000.00** | **50,000.00** |

**Org: UEHMGT - Hospitality Management Department** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GE063 - Raymond Goodman Stdnt Exclnce Award** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 50.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GE063** | | **0.00** | **0.00** | **50.00** | **50.00** | **(50.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GE065 - Club Managers Association Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 300.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GE065** | | **0.00** | **0.00** | **300.00** | **300.00** | **(300.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 516002 | Course Fee # 1 | 10,700.00 | 12,400.00 | 0.00 | 12,400.00 | 0.00 | 10,700.00 | 10,700.00 | 10,000.00 | 10,000.00 |
| 516004 | Course Fee # 2 | 3,045.00 | 3,535.00 | 0.00 | 3,535.00 | 0.00 | 3,045.00 | 3,045.00 | 1,645.00 | 1,645.00 |
| 516006 | Course Fee # 3 | 275.00 | 125.00 | 0.00 | 125.00 | 0.00 | 275.00 | 275.00 | 350.00 | 350.00 |
| 516008 | Course Fee # 4 | 0.00 | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516010 | Course Fee # 5 | 0.00 | 1,160.00 | 0.00 | 1,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UE000** | | **14,020.00** | **26,020.00** | **0.00** | **26,020.00** | **0.00** | **14,680.00** | **14,020.00** | **11,995.00** | **11,995.00** |
| **Fund: 1UEPPD - WSBE General Prepaid** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UEPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,333.33 | 1,333.33 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 239.87 | (239.87) | 0.00 | (10.29) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 68.67 | (68.67) | 0.00 | 13.55 | 0.00 | 0.00 |
| **Total Fund: 4TE011** | | **0.00** | **0.00** | **0.00** | **308.54** | **(308.54)** | **1,333.33** | **1,336.59** | **0.00** | **0.00** |
| **Total Org: UEHMGT** | | **93,591.40** | **102,538.89** | **13,712.29** | **286,332.97** | **(183,794.08)** | **221,027.12** | **221,030.38** | **110,233.22** | **110,233.22** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEHTCB - PI C Barrows** **Org Mgr: LaBonte, John L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DECB2 - PI C Barrows** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 15,176.00 | (15,176.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DECB2** | | **0.00** | **0.00** | **0.00** | **15,176.00** | **(15,176.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEHTCB** | | **0.00** | **0.00** | **0.00** | **15,176.00** | **(15,176.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEHTCR - PI Carola Raab** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DECR1 - PI Carola Raab** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,672.00 | 8,672.00 |
| **Total Fund: 1DECR1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,672.00** | **8,672.00** |
| **Total Org: UEHTCR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,672.00** | **8,672.00** |

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEHTJD - PI Joseph Durocher**

**Org Mgr: Durocher, Joseph**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE005** | **0.00** | **500.00** | **0.00** | **0.00** | **500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEHTJD** | **0.00** | **500.00** | **0.00** | **0.00** | **500.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEHTJN - PI John Niser**

**Org Mgr: LaBonte, John L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DEJN1 - PI John Niser** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 8,672.00 | (8,672.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DEJN1** | | **0.00** | **0.00** | **0.00** | **8,672.00** | **(8,672.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEHTJN** | | **0.00** | **0.00** | **0.00** | **8,672.00** | **(8,672.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEHTUS - PI Udo Schlentrich**

**Org Mgr: LaBonte, John L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DEUS1 - PI Udo Schlentrich** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 750.00 | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DEUS1** | | **0.00** | **0.00** | **750.00** | **750.00** | **(750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEHTUS** | | **0.00** | **0.00** | **750.00** | **750.00** | **(750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEKMOT - Korea Grad Masters of Technology** **Org Mgr: LaBonte, John L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 0.00 | 263,329.12 | 0.00 | 263,329.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511100 | Non-Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UE000** | | **0.00** | **263,329.12** | **0.00** | **263,329.12** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEKMOT** | | **0.00** | **263,329.12** | **0.00** | **263,329.12** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEMAEC - Masters in Economics**

**Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 103,122.00 | 39,226.97 | 0.00 | 39,227.39 | (0.42) | 42,737.80 | 42,737.80 | 0.00 | 0.00 |
| 511100 | Non-Resident Graduate Tuition | 112,497.00 | 144,066.55 | 0.00 | 144,066.55 | 0.00 | 128,748.73 | 128,748.73 | 0.00 | 0.00 |
| 512100 | NE Regional Tuition-Graduate | 21,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,120.55 | 11,120.55 | 0.00 | 0.00 |
| **Total Fund: 1UE000** | | **237,500.00** | **183,293.52** | **0.00** | **183,293.94** | **(0.42)** | **182,607.08** | **182,607.08** | **0.00** | **0.00** |
| **Total Org: UEMAEC** | | **237,500.00** | **183,293.52** | **0.00** | **183,293.94** | **(0.42)** | **182,607.08** | **182,607.08** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEMGMT - Management Department** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DERS1 - PI Richard Saavedra** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DERS1** | | **0.00** | **0.00** | **0.00** | **250.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEMGMT** | | **0.00** | **0.00** | **0.00** | **250.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEMKAK - PI Amy Kallianpur** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DEAK2 - PI Amy Kallianpur** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,680.00 | 21,680.00 |
| **Total Fund: 1DEAK2** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,680.00** | **21,680.00** |
| **Total Org: UEMKAK** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,680.00** | **21,680.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEMKCG - PI Charles Gross** **Org Mgr: Gross, Charles W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE005** | **0.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEMKCG** | **0.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEMKJP - PI John Park** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DEJP1 - PI John Park** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,344.00 | 17,344.00 |
| **Total Fund: 1DEJP1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,344.00** | **17,344.00** |
| **Total Org: UEMKJP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,344.00** | **17,344.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEMKLB - PI Ludwig Bstieler**

**Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE006 - WSBE Research Awards** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,500.00) | (3,500.00) |
| **Total Fund: 1DE006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,500.00)** | **(3,500.00)** |
| **Total Org: UEMKLB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,500.00)** | **(3,500.00)** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEMKMM - PI Mehdi Mourali**

**Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DEMM2 - PI Mehdi Mourali** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 4,336.00 | 0.00 | 0.00 | 4,336.00 | 8,672.00 | 8,672.00 | 0.00 | 0.00 |
| **Total Fund: 1DEMM2** | | **0.00** | **4,336.00** | **0.00** | **0.00** | **4,336.00** | **8,672.00** | **8,672.00** | **0.00** | **0.00** |
| **Total Org: UEMKMM** | | **0.00** | **4,336.00** | **0.00** | **0.00** | **4,336.00** | **8,672.00** | **8,672.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEMKMW - PI Mary Wagner** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DEMW1 - PI Mary Wagner** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 8,672.00 | 0.00 | 0.00 | 8,672.00 | 8,672.00 | 8,672.00 | 0.00 | 0.00 |
| **Total Fund: 1DEMW1** | | **0.00** | **8,672.00** | **0.00** | **0.00** | **8,672.00** | **8,672.00** | **8,672.00** | **0.00** | **0.00** |
| **Total Org: UEMKMW** | | **0.00** | **8,672.00** | **0.00** | **0.00** | **8,672.00** | **8,672.00** | **8,672.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEMKP1 - Marketing Workshop EdVentures** **Org Mgr: Scala, Kerry L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE002 - Marketing Projects** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 7,245.34 | 17,689.02 | (17,689.02) | 9,500.00 | 9,500.00 | 3,000.00 | 3,000.00 |
| **Total Fund: 1DE002** | **0.00** | **0.00** | **7,245.34** | **17,689.02** | **(17,689.02)** | **9,500.00** | **9,500.00** | **3,000.00** | **3,000.00** |
| **Total Org: UEMKP1** | **0.00** | **0.00** | **7,245.34** | **17,689.02** | **(17,689.02)** | **9,500.00** | **9,500.00** | **3,000.00** | **3,000.00** |

University System of New Hampshire
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**Org: UEMKTG - Marketing Department** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE002 - Marketing Projects** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,475.00 | 5,475.00 |
| 8I1036 | NonMand Tran In-Oth Exp Not Def | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 1DE002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **5,475.00** | **5,475.00** |
| **Fund: 1DE004 - Decision Science Entrepreneur Intrn** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| **Total Fund: 1DE004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **600.00** | **600.00** |
| **Fund: 1DEG01 - Student Outcome Assessment** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DEG01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEMKTG** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **6,075.00** | **6,075.00** |

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**Org: UEMKTS - PI Torsten Schmidt** **Org Mgr: Scala, Kerry L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE005** | **0.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEMKTS** | **0.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UEMNAK - PI Allen Kaufman** **Org Mgr: Kaufman, Allen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N415 - Bethleham Colonial Winterization** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,396.93 | 1,396.93 |
| **Total Fund: 14N415** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,396.93** | **1,396.93** |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 4,104.00 | 0.00 | 0.00 | 4,104.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE005** | | **0.00** | **4,104.00** | **0.00** | **0.00** | **4,104.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DEAK1 - PI Allen Kaufman** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 7,680.38 | 0.00 | 3,000.00 | 4,680.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DEAK1** | | **0.00** | **7,680.38** | **0.00** | **3,000.00** | **4,680.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEMNAK** | | **0.00** | **11,784.38** | **0.00** | **3,000.00** | **8,784.38** | **0.00** | **0.00** | **1,396.93** | **1,396.93** |

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEMNAP - PI Anthony Pescosolido** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE006 - WSBE Research Awards** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,500.00) | (3,500.00) |
| **Total Fund: 1DE006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,500.00)** | **(3,500.00)** |
| **Total Org: UEMNAP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,500.00)** | **(3,500.00)** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEMNCB - PI Carole Barnett** **Org Mgr: Barnett, Carole K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE005** | | **0.00** | **4,000.00** | **0.00** | **0.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DECB1 - PI Carole Barnett** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DECB1** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEMNCB** | | **0.00** | **4,000.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEMNJL - PI Jun Li** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE006 - WSBE Research Awards** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 2,644.25 | 2,644.25 | (2,644.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE006** | | **0.00** | **0.00** | **2,644.25** | **2,644.25** | **(2,644.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DEJL1 - PI Jun Li** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.02 | (0.02) | 0.00 | 0.00 | 17,344.00 | 17,344.00 |
| **Total Fund: 1DEJL1** | | **0.00** | **0.00** | **0.00** | **0.02** | **(0.02)** | **0.00** | **0.00** | **17,344.00** | **17,344.00** |
| **Total Org: UEMNJL** | | **0.00** | **0.00** | **2,644.25** | **2,644.27** | **(2,644.27)** | **0.00** | **0.00** | **17,344.00** | **17,344.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEMNMM - PI Michael Merenda** **Org Mgr: Merenda, Michael J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,500.00) | (4,500.00) |
| **Total Fund: 1DE005** | | **0.00** | **2,800.00** | **0.00** | **0.00** | **2,800.00** | **0.00** | **0.00** | **(4,500.00)** | **(4,500.00)** |
| **Fund: 1DEMM1 - PI Michael Merenda** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 821.00 | 0.00 | 0.00 | 821.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DEMM1** | | **0.00** | **821.00** | **0.00** | **0.00** | **821.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UEMNMM** | | **0.00** | **3,621.00** | **0.00** | **0.00** | **3,621.00** | **0.00** | **0.00** | **(4,500.00)** | **(4,500.00)** |

**Org: UEMNRG - PI Ross Gittell** **Org Mgr: Gittell, Ross J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111586 - AIRMAP Proj / Data Mgmnt** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (276.35) | (276.35) |
| **Total Fund: 111586** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(276.35)** | **(276.35)** |
| **Fund: 111592 - AIRMAP: Economic Impact** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,605.62 | 113,605.62 | 213,379.29 | 213,015.17 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111592** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **113,605.62** | **113,605.62** | **213,379.29** | **213,015.17** |
| **Fund: 111804 - Economic impact of Air Quality** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,960.00 | 14,960.00 | 5,040.00 | 5,040.00 |
| **Total Fund: 111804** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,960.00** | **14,960.00** | **5,040.00** | **5,040.00** |
| **Fund: 111968 - NE Ctr for Atmospheric Science** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 628.36 | 628.36 | (628.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111968** | | **0.00** | **0.00** | **628.36** | **628.36** | **(628.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111969 - NEASP - Gittell** | | | | | | | | | | |
| 530000 | Federal Programs | (38,430.56) | (38,430.56) | 1,636.77 | 57,606.90 | (96,037.46) | 38,430.56 | 38,430.56 | 0.00 | 0.00 |
| **Total Fund: 111969** | | **(38,430.56)** | **(38,430.56)** | **1,636.77** | **57,606.90** | **(96,037.46)** | **38,430.56** | **38,430.56** | **0.00** | **0.00** |
| **Fund: 111A70 - 2006 NEASP** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 8,412.61 | 24,838.24 | (24,838.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A70** | | **0.00** | **0.00** | **8,412.61** | **24,838.24** | **(24,838.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V088 - Economic analysis of RPS** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 28,071.52 | (28,071.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V088** | | **0.00** | **0.00** | **0.00** | **28,071.52** | **(28,071.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B365 - SAIC/UNH WSBE Internships** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,156.57 | 14,156.57 |
| **Total Fund: 14B365** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,156.57** | **14,156.57** |
| **Fund: 14N717 - RGGI Economic Impact Study** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 9,483.54 | 16,567.05 | (16,567.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N717** | | **0.00** | **0.00** | **9,483.54** | **16,567.05** | **(16,567.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE005** | | **0.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UEMNRG - PI Ross Gittell** **Org Mgr: Gittell, Ross J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DERG1 - PI Ross Gittell** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 36,039.28 | 0.00 | 0.00 | 36,039.28 | 0.00 | 0.00 | 7,003.16 | 7,003.16 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 8,062.70 | (8,062.70) | 9,642.50 | 9,642.50 | 4,139.25 | 4,139.25 |
| **Total Fund: 1DERG1** | | **0.00** | **36,039.28** | **0.00** | **8,062.70** | **27,976.58** | **9,642.50** | **9,642.50** | **11,142.41** | **11,142.41** |
| **Total Org: UEMNRG** | | **(38,430.56)** | **608.72** | **20,161.28** | **135,774.77** | **(135,166.05)** | **176,638.68** | **176,638.68** | **243,441.92** | **243,077.80** |

University System of New Hampshire
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**Org: UEMNRS - PI Richard Saavedra** **Org Mgr: LaBonte, John L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DERS1 - PI Richard Saavedra** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 12,521.37 | 0.00 | 0.00 | 12,521.37 | 21,680.00 | 21,680.00 | 0.00 | 0.00 |
| **Total Fund: 1DERS1** | | **0.00** | **12,521.37** | **0.00** | **0.00** | **12,521.37** | **21,680.00** | **21,680.00** | **0.00** | **0.00** |
| **Total Org: UEMNRS** | | **0.00** | **12,521.37** | **0.00** | **0.00** | **12,521.37** | **21,680.00** | **21,680.00** | **0.00** | **0.00** |

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**Org: UEMNVD - PI Vanessa Druskat** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DEVD1 - PI Vanessa Druskat** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,336.00 | 4,336.00 |
| **Total Fund: 1DEVD1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,336.00** | **4,336.00** |
| **Total Org: UEMNVD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,336.00** | **4,336.00** |

University System of New Hampshire
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**Org: UEMNWN - PI William Naumes** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE005 - WSBE Post Tenure Fac Development** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | (1,000.00) |
| **Total Fund: 1DE005** | | **0.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **(1,000.00)** | **(1,000.00)** |
| **Total Org: UEMNWN** | | **0.00** | **3,000.00** | **0.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **(1,000.00)** | **(1,000.00)** |

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**Org: UEMSAC - Master of Science in Accounting**

**Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 66,500.00 | 90,132.20 | 0.00 | 90,132.20 | 0.00 | 75,881.40 | 75,881.40 | 0.00 | 0.00 |
| 511100 | Non-Resident Graduate Tuition | 28,500.00 | 89,732.25 | 0.00 | 89,732.25 | 0.00 | 19,335.39 | 19,335.39 | 0.00 | 0.00 |
| **Total Fund: 1UE000** | | **95,000.00** | **179,864.45** | **0.00** | **179,864.45** | **0.00** | **95,216.79** | **95,216.79** | **0.00** | **0.00** |
| **Total Org: UEMSAC** | | **95,000.00** | **179,864.45** | **0.00** | **179,864.45** | **0.00** | **95,216.79** | **95,216.79** | **0.00** | **0.00** |

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**Org: UENETH - Netherlands Program** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 515545 | EDP Site Payment | (5,100.00) | (4,819.50) | 0.00 | (4,819.50) | 0.00 | (6,094.44) | (6,094.44) | 0.00 | 0.00 |
| 515550 | EDP Program Tuition | 17,000.00 | 13,638.79 | 0.00 | 13,638.79 | 0.00 | 13,475.00 | 13,475.00 | 0.00 | 0.00 |
| **Total Fund: 1UE000** | | **11,900.00** | **8,819.29** | **0.00** | **8,819.29** | **0.00** | **7,380.56** | **7,380.56** | **0.00** | **0.00** |
| **Total Org: UENETH** | | **11,900.00** | **8,819.29** | **0.00** | **8,819.29** | **0.00** | **7,380.56** | **7,380.56** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEPMBA - Part-time MBA Program Durham**

**Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 518,139.00 | 617,865.75 | 0.00 | 617,865.75 | 0.00 | 518,581.63 | 518,581.63 | 0.00 | 0.00 |
| 511100 | Non-Resident Graduate Tuition | 108,861.00 | 139,418.85 | 0.00 | 139,418.85 | 0.00 | 104,528.59 | 104,528.59 | 0.00 | 0.00 |
| 515005 | Credit Courses-Graduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589,862.09 | 589,862.09 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 0.00 | 0.00 |
| **Total Fund: 1UE000** | | **627,000.00** | **757,284.60** | **0.00** | **757,284.60** | **0.00** | **623,122.22** | **623,122.22** | **589,862.09** | **589,862.09** |
| **Total Org: UEPMBA** | | **627,000.00** | **757,284.60** | **0.00** | **757,284.60** | **0.00** | **623,122.22** | **623,122.22** | **589,862.09** | **589,862.09** |

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**Org: UESBCA - Compliance Assistance** **Org Mgr: Scala, Kerry L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R114 - SBDC DRED 01.01.06-06.30.06** | | | | | | | | | | |
| 530100 | NH State Programs | (7,209.44) | (7,209.44) | 0.00 | 0.00 | (7,209.44) | 7,209.44 | 7,209.44 | 0.00 | 0.00 |
| **Total Fund: 13R114** | | **(7,209.44)** | **(7,209.44)** | **0.00** | **0.00** | **(7,209.44)** | **7,209.44** | **7,209.44** | **0.00** | **0.00** |
| **Fund: 13R115 - 2006-2007 DRED SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 17,978.28 | (17,978.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R115** | | **0.00** | **0.00** | **0.00** | **17,978.28** | **(17,978.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R116 - 2006-2007 DRED SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 2,088.62 | 7,574.13 | (7,574.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R116** | | **0.00** | **0.00** | **2,088.62** | **7,574.13** | **(7,574.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U582 - Small Business Compliance Alliance** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (23,463.92) | (23,463.92) | 0.00 | 0.00 | (23,463.92) | 23,463.92 | 23,463.92 | 0.00 | 0.00 |
| **Total Fund: 14U582** | | **(23,463.92)** | **(23,463.92)** | **0.00** | **0.00** | **(23,463.92)** | **23,463.92** | **23,463.92** | **0.00** | **0.00** |
| **Fund: 159037 - SBDC US SBA Annual Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (250.16) | (250.16) | 0.00 | 0.00 | (250.16) | 250.16 | 250.16 | 0.00 | 0.00 |
| **Total Fund: 159037** | | **(250.16)** | **(250.16)** | **0.00** | **0.00** | **(250.16)** | **250.16** | **250.16** | **0.00** | **0.00** |
| **Fund: 159038 - NH Small Business Ctr 2006** | | | | | | | | | | |
| 530000 | Federal Programs | (3,320.82) | (3,320.82) | 0.00 | 11,009.85 | (14,330.67) | 3,320.82 | 3,320.82 | 0.00 | 0.00 |
| **Total Fund: 159038** | | **(3,320.82)** | **(3,320.82)** | **0.00** | **11,009.85** | **(14,330.67)** | **3,320.82** | **3,320.82** | **0.00** | **0.00** |
| **Fund: 159039 - 2007 NH SBDC** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 4,490.36 | 13,966.01 | (13,966.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159039** | | **0.00** | **0.00** | **4,490.36** | **13,966.01** | **(13,966.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1AE265 - SBDC Programs** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ | Other Auxiliary Enterprises | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ10 | Other Aux Revenue-Sponsorship Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 | 223.75 | 223.75 |
| 59ZZ30 | Workshop Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,190.00 | 3,190.00 | 375.00 | 375.00 |
| **Total Fund: 1AE265** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,590.00** | **9,590.00** | **598.75** | **598.75** |
| **Total Org: UESBCA** | | **(34,244.34)** | **(34,244.34)** | **6,578.98** | **50,528.27** | **(84,772.61)** | **43,834.34** | **43,834.34** | **598.75** | **598.75** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UESBCE - Central** **Org Mgr: Collins, Mary E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R114 - SBDC DRED 01.01.06-06.30.06** | | | | | | | | | | |
| 530100 | NH State Programs | (19,289.38) | (19,289.38) | 0.00 | 0.00 | (19,289.38) | 19,289.38 | 19,289.38 | 0.00 | 0.00 |
| **Total Fund: 13R114** | | **(19,289.38)** | **(19,289.38)** | **0.00** | **0.00** | **(19,289.38)** | **19,289.38** | **19,289.38** | **0.00** | **0.00** |
| **Fund: 13R115 - 2006-2007 DRED SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 28,080.70 | (28,080.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R115** | | **0.00** | **0.00** | **0.00** | **28,080.70** | **(28,080.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R116 - 2006-2007 DRED SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 6,642.27 | 28,961.62 | (28,961.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R116** | | **0.00** | **0.00** | **6,642.27** | **28,961.62** | **(28,961.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 159036 - SBDC** | | | | | | | | | | |
| 530000 | Federal Programs | (356,273.48) | (356,273.48) | 0.00 | 0.00 | (356,273.48) | 0.00 | 0.00 | 224,065.08 | 224,065.08 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159036** | | **(356,273.48)** | **(356,273.48)** | **0.00** | **0.00** | **(356,273.48)** | **0.00** | **0.00** | **224,065.08** | **224,065.08** |
| **Fund: 159037 - SBDC US SBA Annual Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (341,463.00) | (341,463.00) | 0.00 | 0.00 | (341,463.00) | 190,883.99 | 190,883.99 | 150,579.01 | 150,579.01 |
| **Total Fund: 159037** | | **(341,463.00)** | **(341,463.00)** | **0.00** | **0.00** | **(341,463.00)** | **190,883.99** | **190,883.99** | **150,579.01** | **150,579.01** |
| **Fund: 159038 - NH Small Business Ctr 2006** | | | | | | | | | | |
| 530000 | Federal Programs | (154,045.18) | (154,045.18) | 0.00 | 97,351.01 | (251,396.19) | 154,045.18 | 154,045.18 | 0.00 | 0.00 |
| **Total Fund: 159038** | | **(154,045.18)** | **(154,045.18)** | **0.00** | **97,351.01** | **(251,396.19)** | **154,045.18** | **154,045.18** | **0.00** | **0.00** |
| **Fund: 159039 - 2007 NH SBDC** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 26,963.18 | 130,039.17 | (130,039.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159039** | | **0.00** | **0.00** | **26,963.18** | **130,039.17** | **(130,039.17)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1AE265 - SBDC Programs** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 59ZZ30 | Workshop Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1AE265** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **1,000.00** | **1,000.00** |
| **Total Org: UESBCE** | | **(871,071.04)** | **(871,071.04)** | **33,605.45** | **284,432.50** | **(1,155,503.54)** | **366,718.55** | **366,718.55** | **375,644.09** | **375,644.09** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UESBCO - Concord** **Org Mgr: Labonte, John R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R115 - 2006-2007 DRED SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 13,033.11 | (13,033.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R115** | | **0.00** | **0.00** | **0.00** | **13,033.11** | **(13,033.11)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R116 - 2006-2007 DRED SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 8,083.05 | 38,291.65 | (38,291.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R116** | | **0.00** | **0.00** | **8,083.05** | **38,291.65** | **(38,291.65)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 159038 - NH Small Business Ctr 2006** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 39,877.75 | (39,877.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159038** | | **0.00** | **0.00** | **0.00** | **39,877.75** | **(39,877.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 159039 - 2007 NH SBDC** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 7,618.72 | 28,257.42 | (28,257.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159039** | | **0.00** | **0.00** | **7,618.72** | **28,257.42** | **(28,257.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UESBCO** | | **0.00** | **0.00** | **15,701.77** | **119,459.93** | **(119,459.93)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UESBDC - Small Business Development Center** **Org Mgr: Collins, Mary E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111705 - Manufacturing Industry Analysis** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (119.99) | (119.99) |
| **Total Fund: 111705** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(119.99)** | **(119.99)** |
| **Fund: 13R091 - 2003-05 SBDC State Match** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R091** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1AE266 - FastTrac Training** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 59ZZ10 | Other Aux Revenue-Sponsorship Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,797.72 | 1,797.72 |
| 59ZZ30 | Workshop Revenue | 5,000.00 | 5,000.00 | 0.00 | 954.00 | 4,046.00 | 5,665.00 | 5,665.00 | 825.00 | 825.00 |
| **Total Fund: 1AE266** | | **5,000.00** | **5,000.00** | **0.00** | **954.00** | **4,046.00** | **5,665.00** | **5,665.00** | **3,622.72** | **3,622.72** |
| **Fund: 1AE268 - Small Business Awards Program Inc** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 936.08 | 0.00 | 0.00 | 936.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ10 | Other Aux Revenue-Sponsorship Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 59ZZ30 | Workshop Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 | 245.00 |
| 59ZZ85 | Other Aux Revenue- SBA Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,585.00 | 4,585.00 | 5,325.00 | 5,325.00 |
| **Total Fund: 1AE268** | | **0.00** | **936.08** | **0.00** | **0.00** | **936.08** | **4,585.00** | **4,585.00** | **8,570.00** | **8,570.00** |
| **Fund: 1AE271 - SBDC International Training** | | | | | | | | | | |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ10 | Other Aux Revenue-Sponsorship Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,150.00 | 9,150.00 |
| 59ZZ30 | Workshop Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 805.00 | 805.00 | 31,110.00 | 31,110.00 |
| **Total Fund: 1AE271** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **805.00** | **805.00** | **40,260.00** | **40,260.00** |
| **Fund: 1AE272 - SBDC Office of Economic Initiatives** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,300.00 | 1,300.00 | 1,000.00 | 1,000.00 |
| 59ZZ87 | Other Aux Revenue- Publications | 0.00 | 0.00 | 0.00 | 160.00 | (160.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AE272** | | **1,500.00** | **1,500.00** | **0.00** | **160.00** | **1,340.00** | **1,300.00** | **1,300.00** | **1,000.00** | **1,000.00** |
| **Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 | 30,000.00 | 30,000.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 143.75 | 0.00 | 0.00 | 143.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GE052** | | **0.00** | **143.75** | **0.00** | **0.00** | **143.75** | **33,000.00** | **33,000.00** | **30,000.00** | **30,000.00** |
| **Fund: 1GE055 - Office of Economic Initiatives Gift** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1GE055** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UESBDC - Small Business Development Center** **Org Mgr: Collins, Mary E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GE057 - SBDC Sullivan County** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1GE057** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Total Org: UESBDC** | **6,500.00** | **7,579.83** | **0.00** | **1,114.00** | **6,465.83** | **45,355.00** | **45,355.00** | **98,332.73** | **98,332.73** |

**Org: UESBJK - PI Janice Kitchen** **Org Mgr: Kitchen, Janice B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111583 - Office of Economic Initiatives** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111583** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111705 - Manufacturing Industry Analysis** | | | | | | | | | | |
| 530000 | Federal Programs | (99,509.84) | (99,509.84) | 0.00 | 489.61 | (99,999.45) | 19,654.08 | 19,654.08 | 27,094.37 | 27,094.37 |
| **Total Fund: 111705** | | **(99,509.84)** | **(99,509.84)** | **0.00** | **489.61** | **(99,999.45)** | **19,654.08** | **19,654.08** | **27,094.37** | **27,094.37** |
| **Fund: 111771 - OEI** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479.97 | 479.97 |
| **Total Fund: 111771** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **479.97** | **479.97** |
| **Fund: 111859 - OEI** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,332.79 | 107,332.79 |
| **Total Fund: 111859** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **107,332.79** | **107,332.79** |
| **Fund: 13R114 - SBDC DRED 01.01.06-06.30.06** | | | | | | | | | | |
| 530100 | NH State Programs | (53,155.55) | (53,155.55) | 0.00 | 0.00 | (53,155.55) | 53,155.55 | 53,155.55 | 0.00 | 0.00 |
| **Total Fund: 13R114** | | **(53,155.55)** | **(53,155.55)** | **0.00** | **0.00** | **(53,155.55)** | **53,155.55** | **53,155.55** | **0.00** | **0.00** |
| **Fund: 14N433 - Livable Wage Study** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,996.05 | 4,996.05 | 3.95 | 3.95 |
| **Total Fund: 14N433** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,996.05** | **4,996.05** | **3.95** | **3.95** |
| **Fund: 14N524 - NH Needs and Living Wage** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (7,197.73) | (7,197.73) | 4.23 | 16,003.24 | (23,200.97) | 7,197.73 | 7,197.73 | 0.00 | 0.00 |
| **Total Fund: 14N524** | | **(7,197.73)** | **(7,197.73)** | **4.23** | **16,003.24** | **(23,200.97)** | **7,197.73** | **7,197.73** | **0.00** | **0.00** |
| **Fund: 14N542 - NH Basic Needs & Livable Wages** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (14,204.80) | (14,204.80) | 0.00 | 15,801.99 | (30,006.79) | 14,204.80 | 14,204.80 | 0.00 | 0.00 |
| **Total Fund: 14N542** | | **(14,204.80)** | **(14,204.80)** | **0.00** | **15,801.99** | **(30,006.79)** | **14,204.80** | **14,204.80** | **0.00** | **0.00** |
| **Fund: 159037 - SBDC US SBA Annual Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (24,003.50) | (24,003.50) | 0.00 | 0.00 | (24,003.50) | 24,003.50 | 24,003.50 | 0.00 | 0.00 |
| **Total Fund: 159037** | | **(24,003.50)** | **(24,003.50)** | **0.00** | **0.00** | **(24,003.50)** | **24,003.50** | **24,003.50** | **0.00** | **0.00** |
| **Fund: 159038 - NH Small Business Ctr 2006** | | | | | | | | | | |
| 530000 | Federal Programs | (24,773.74) | (24,773.74) | 0.00 | 1,690.54 | (26,464.28) | 24,773.74 | 24,773.74 | 0.00 | 0.00 |
| **Total Fund: 159038** | | **(24,773.74)** | **(24,773.74)** | **0.00** | **1,690.54** | **(26,464.28)** | **24,773.74** | **24,773.74** | **0.00** | **0.00** |
| **Fund: 15C290 - Office of Economic Initiatives** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C290** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UESBJK - PI Janice Kitchen** **Org Mgr: Kitchen, Janice B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C347 - Industry Cluster Analysis** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (12,011.47) | (12,011.47) | 0.00 | 0.00 | (12,011.47) | 994.08 | 1,003.67 | 11,007.80 | 11,007.80 |
| **Total Fund: 15C347** | | **(12,011.47)** | **(12,011.47)** | **0.00** | **0.00** | **(12,011.47)** | **994.08** | **1,003.67** | **11,007.80** | **11,007.80** |
| **Fund: 15C348 - OEI** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,243.88 | 5,243.88 |
| **Total Fund: 15C348** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,243.88** | **5,243.88** |
| **Fund: 15C413 - OEI** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,240.62 | 10,240.62 |
| **Total Fund: 15C413** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,240.62** | **10,240.62** |
| **Fund: 1DEJK1 - PI Janice Kitchen** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 9,537.81 | 0.00 | 0.00 | 9,537.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,535.00 | (1,535.00) | 3,555.11 | 3,555.11 | 1,892.81 | 1,892.81 |
| **Total Fund: 1DEJK1** | | **0.00** | **9,537.81** | **0.00** | **1,535.00** | **8,002.81** | **3,555.11** | **3,555.11** | **1,892.81** | **1,892.81** |
| **Total Org: UESBJK** | | **(234,856.63)** | **(225,318.82)** | **4.23** | **35,520.38** | **(260,839.20)** | **152,534.64** | **152,544.23** | **163,296.19** | **163,296.19** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UESBKE - Keene** **Org Mgr: LaBonte, John L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R115 - 2006-2007 DRED SBDC** | | | | | | | | | |
| 530100 NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R115** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UESBKE** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UESBMA - Manchester** **Org Mgr: Collins, Mary E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R114 - SBDC DRED 01.01.06-06.30.06** | | | | | | | | | | |
| 530100 | NH State Programs | (2,162.26) | (2,162.26) | 0.00 | 0.00 | (2,162.26) | 2,162.26 | 2,162.26 | 0.00 | 0.00 |
| **Total Fund: 13R114** | | **(2,162.26)** | **(2,162.26)** | **0.00** | **0.00** | **(2,162.26)** | **2,162.26** | **2,162.26** | **0.00** | **0.00** |
| **Fund: 13R115 - 2006-2007 DRED SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 431.47 | (431.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R115** | | **0.00** | **0.00** | **0.00** | **431.47** | **(431.47)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 159036 - SBDC** | | | | | | | | | | |
| 530000 | Federal Programs | (6,365.93) | (6,365.93) | 0.00 | 0.00 | (6,365.93) | 0.00 | 0.00 | 2,714.19 | 2,714.19 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159036** | | **(6,365.93)** | **(6,365.93)** | **0.00** | **0.00** | **(6,365.93)** | **0.00** | **0.00** | **2,714.19** | **2,714.19** |
| **Fund: 159037 - SBDC US SBA Annual Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (3,656.26) | (3,656.26) | 0.00 | 0.00 | (3,656.26) | 1,135.53 | 1,135.53 | 2,520.73 | 2,520.73 |
| **Total Fund: 159037** | | **(3,656.26)** | **(3,656.26)** | **0.00** | **0.00** | **(3,656.26)** | **1,135.53** | **1,135.53** | **2,520.73** | **2,520.73** |
| **Fund: 159038 - NH Small Business Ctr 2006** | | | | | | | | | | |
| 530000 | Federal Programs | (2,350.38) | (2,350.38) | 0.00 | 3,282.22 | (5,632.60) | 2,350.38 | 2,350.38 | 0.00 | 0.00 |
| **Total Fund: 159038** | | **(2,350.38)** | **(2,350.38)** | **0.00** | **3,282.22** | **(5,632.60)** | **2,350.38** | **2,350.38** | **0.00** | **0.00** |
| **Fund: 159039 - 2007 NH SBDC** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,222.69 | 3,787.22 | (3,787.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159039** | | **0.00** | **0.00** | **1,222.69** | **3,787.22** | **(3,787.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GE028 - Small Business Development Gift** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 905.00 | 0.00 | 0.00 | 905.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GE028** | | **0.00** | **905.00** | **0.00** | **0.00** | **905.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UESBMA** | | **(14,534.83)** | **(13,629.83)** | **1,222.69** | **7,500.91** | **(21,130.74)** | **5,648.17** | **5,648.17** | **5,234.92** | **5,234.92** |

**Org: UESBMC - PI Mary Collins** **Org Mgr: Collins, Mary E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R090 - 2003-05 SBDC State Match** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R090** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R091 - 2003-05 SBDC State Match** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251.46 | 251.46 |
| **Total Fund: 13R091** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **251.46** | **251.46** |
| **Fund: 13R092 - 2003-05 SBDC State Match** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,643.17 | 140,643.17 |
| **Total Fund: 13R092** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **140,643.17** | **140,643.17** |
| **Fund: 13R093 - 2003-05 SBDC State Match** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,343.32) | (1,343.32) | 140,700.08 | 140,700.08 |
| **Total Fund: 13R093** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,343.32)** | **(1,343.32)** | **140,700.08** | **140,700.08** |
| **Fund: 13R094 - Intl Trade Training Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.50 | 32.50 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R094** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32.50** | **32.50** |
| **Fund: 13R102 - Int'l Trade Prog--Year 02** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (114.88) | (114.88) | 82,373.88 | 82,373.88 |
| **Total Fund: 13R102** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(114.88)** | **(114.88)** | **82,373.88** | **82,373.88** |
| **Fund: 13R109 - 2005-2007 NH SBDC, Administrative** | | | | | | | | | | |
| 530100 | NH State Programs | (139,330.27) | (139,330.27) | 0.00 | 0.00 | (139,330.27) | 139,330.27 | 139,330.27 | 0.00 | 0.00 |
| **Total Fund: 13R109** | | **(139,330.27)** | **(139,330.27)** | **0.00** | **0.00** | **(139,330.27)** | **139,330.27** | **139,330.27** | **0.00** | **0.00** |
| **Fund: 13V028 - Environmental Assistance Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V028** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V034 - Environmental Assistance Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (702.24) | (702.24) |
| **Total Fund: 13V034** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(702.24)** | **(702.24)** |
| **Fund: 14G126 - Rochester CDBG** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G126** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14G138 - Rochester CDBG FY 05** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.57 | 4,999.57 |
| **Total Fund: 14G138** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,999.57** | **4,999.57** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UESBMC - PI Mary Collins** **Org Mgr: Collins, Mary E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14G148 - Rochester CDBG** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | (4,124.22) | (4,124.22) | 0.00 | 0.00 | (4,124.22) | 4,124.22 | 4,124.22 | 0.00 | 0.00 |
| **Total Fund: 14G148** | | **(4,124.22)** | **(4,124.22)** | **0.00** | **0.00** | **(4,124.22)** | **4,124.22** | **4,124.22** | **0.00** | **0.00** |
| **Fund: 14G150 - 2006-07 Rochester CDBG** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | 0.00 | 0.00 | (355.63) | 7,000.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G150** | | **0.00** | **0.00** | **(355.63)** | **7,000.00** | **(7,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N521 - NH Agriculture Innovation Prog.** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (3,323.13) | (3,323.13) | 113.81 | 1,787.19 | (5,110.32) | 3,323.13 | 3,323.13 | 0.00 | 0.00 |
| **Total Fund: 14N521** | | **(3,323.13)** | **(3,323.13)** | **113.81** | **1,787.19** | **(5,110.32)** | **3,323.13** | **3,323.13** | **0.00** | **0.00** |
| **Fund: 14U398 - Occupational Safety & Health** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766.06 | 766.06 |
| **Total Fund: 14U398** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **766.06** | **766.06** |
| **Fund: 14U548 - Small Business Alliance** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,999.62 | 24,999.62 |
| **Total Fund: 14U548** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,999.62** | **24,999.62** |
| **Fund: 14U582 - Small Business Compliance Alliance** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (9,537.18) | (9,537.18) | 0.00 | (1.10) | (9,536.08) | 9,537.18 | 9,537.18 | 0.00 | 0.00 |
| **Total Fund: 14U582** | | **(9,537.18)** | **(9,537.18)** | **0.00** | **(1.10)** | **(9,536.08)** | **9,537.18** | **9,537.18** | **0.00** | **0.00** |
| **Fund: 14U655 - 2006-07 Small Bus Compliance** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 848.12 | 9,999.90 | (9,999.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U655** | | **0.00** | **0.00** | **848.12** | **9,999.90** | **(9,999.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 159021 - Federal & State Tech** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 159022 - Central** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159022** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 159027 - Manchester** | | | | | | | | | | |
| 530000 | Federal Programs | (6,551.78) | (6,551.78) | 0.00 | 0.00 | (6,551.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159027** | | **(6,551.78)** | **(6,551.78)** | **0.00** | **0.00** | **(6,551.78)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UESBMC - PI Mary Collins** **Org Mgr: Collins, Mary E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 159029 - FAST Year 2** | | | | | | | | | | |
| 530000 | Federal Programs | (100,000.00) | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 0.00 | 0.00 | 24,766.51 | 24,766.51 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159029** | | **(100,000.00)** | **(100,000.00)** | **0.00** | **0.00** | **(100,000.00)** | **0.00** | **0.00** | **24,766.51** | **24,766.51** |
| **Fund: 159030 - SBDC - Central** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.75) | (0.75) |
| **Total Fund: 159030** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.75)** | **(0.75)** |
| **Fund: 159031 - SBDC - Training** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159031** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 159032 - SBDC - Nashua** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159032** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 159033 - SBDC - Seacoast** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159033** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 159034 - SBDC - North Country** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 0.63 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159034** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.63** | **0.63** |
| **Fund: 159035 - SBDC - Manchester** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159035** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 159036 - SBDC** | | | | | | | | | | |
| 530000 | Federal Programs | (114,884.43) | (114,884.43) | 0.00 | 0.00 | (114,884.43) | 248.20 | 248.20 | 45,374.42 | 45,374.42 |
| **Total Fund: 159036** | | **(114,884.43)** | **(114,884.43)** | **0.00** | **0.00** | **(114,884.43)** | **248.20** | **248.20** | **45,374.42** | **45,374.42** |
| **Fund: 159037 - SBDC US SBA Annual Grant** | | | | | | | | | | |
| 530000 | Federal Programs | 1.34 | 1.34 | 0.00 | 0.00 | 1.34 | (1.34) | (1.34) | 0.00 | 0.00 |
| **Total Fund: 159037** | | **1.34** | **1.34** | **0.00** | **0.00** | **1.34** | **(1.34)** | **(1.34)** | **0.00** | **0.00** |
| **Fund: 159038 - NH Small Business Ctr 2006** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 53,465.72 | (53,465.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159038** | | **0.00** | **0.00** | **0.00** | **53,465.72** | **(53,465.72)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UESBMC - PI Mary Collins** **Org Mgr: Collins, Mary E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C289 - FAST year 2** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (47,378.59) | (47,378.59) | 0.00 | 0.00 | (47,378.59) | 0.00 | 0.00 | 23,973.83 | 23,973.83 |
| **Total Fund: 15C289** | | **(47,378.59)** | **(47,378.59)** | **0.00** | **0.00** | **(47,378.59)** | **0.00** | **0.00** | **23,973.83** | **23,973.83** |
| **Fund: 1DEMC1 - PI Mary Collins** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 89,633.62 | 0.00 | 0.00 | 89,633.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 9,135.28 | (9,135.28) | 12,832.93 | 12,832.93 | 15,322.77 | 15,322.77 |
| **Total Fund: 1DEMC1** | | **0.00** | **89,633.62** | **0.00** | **9,135.28** | **80,498.34** | **12,832.93** | **12,832.93** | **15,322.77** | **15,322.77** |
| **Fund: 1GE028 - Small Business Development Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 750.00 | 750.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 3,000.00 | 4,100.00 | (4,100.00) | 12,400.00 | 12,400.00 | 29,475.00 | 29,475.00 |
| **Total Fund: 1GE028** | | **0.00** | **0.00** | **3,000.00** | **4,100.00** | **(4,100.00)** | **16,400.00** | **16,400.00** | **30,225.00** | **30,225.00** |
| **Total Org: UESBMC** | | **(425,128.26)** | **(335,494.64)** | **3,606.30** | **85,486.99** | **(420,981.63)** | **184,336.39** | **184,336.39** | **533,726.51** | **533,726.51** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UESBNA - Nashua** **Org Mgr: Collins, Mary E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R114 - SBDC DRED 01.01.06-06.30.06** | | | | | | | | | | |
| 530100 | NH State Programs | (31,252.33) | (31,252.33) | 0.00 | 0.00 | (31,252.33) | 31,252.33 | 31,252.33 | 0.00 | 0.00 |
| **Total Fund: 13R114** | | **(31,252.33)** | **(31,252.33)** | **0.00** | **0.00** | **(31,252.33)** | **31,252.33** | **31,252.33** | **0.00** | **0.00** |
| **Fund: 13R115 - 2006-2007 DRED SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 32,394.79 | (32,394.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R115** | | **0.00** | **0.00** | **0.00** | **32,394.79** | **(32,394.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R116 - 2006-2007 DRED SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 7,314.03 | 35,414.89 | (35,414.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R116** | | **0.00** | **0.00** | **7,314.03** | **35,414.89** | **(35,414.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 159036 - SBDC** | | | | | | | | | | |
| 530000 | Federal Programs | (6,312.75) | (6,312.75) | 0.00 | 0.00 | (6,312.75) | 0.00 | 0.00 | 4,719.03 | 4,719.03 |
| **Total Fund: 159036** | | **(6,312.75)** | **(6,312.75)** | **0.00** | **0.00** | **(6,312.75)** | **0.00** | **0.00** | **4,719.03** | **4,719.03** |
| **Fund: 159037 - SBDC US SBA Annual Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (45,628.27) | (45,628.27) | 0.00 | 0.00 | (45,628.27) | 20,595.55 | 20,595.55 | 25,032.72 | 25,032.72 |
| **Total Fund: 159037** | | **(45,628.27)** | **(45,628.27)** | **0.00** | **0.00** | **(45,628.27)** | **20,595.55** | **20,595.55** | **25,032.72** | **25,032.72** |
| **Fund: 159038 - NH Small Business Ctr 2006** | | | | | | | | | | |
| 530000 | Federal Programs | (21,208.42) | (21,208.42) | 0.00 | 18,639.29 | (39,847.71) | 21,208.42 | 21,208.42 | 0.00 | 0.00 |
| **Total Fund: 159038** | | **(21,208.42)** | **(21,208.42)** | **0.00** | **18,639.29** | **(39,847.71)** | **21,208.42** | **21,208.42** | **0.00** | **0.00** |
| **Fund: 159039 - 2007 NH SBDC** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 5,817.91 | 15,802.08 | (15,802.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159039** | | **0.00** | **0.00** | **5,817.91** | **15,802.08** | **(15,802.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1AE265 - SBDC Programs** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 2,100.00 | 2,100.00 |
| 59ZZ30 | Workshop Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,230.00 | 4,230.00 | 3,950.00 | 3,950.00 |
| **Total Fund: 1AE265** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,130.00** | **5,130.00** | **6,050.00** | **6,050.00** |
| **Fund: 1GE028 - Small Business Development Gift** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 830.00 | 0.00 | 0.00 | 830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GE028** | | **0.00** | **830.00** | **0.00** | **0.00** | **830.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UESBNA** | | **(104,401.77)** | **(103,571.77)** | **13,131.94** | **102,251.05** | **(205,822.82)** | **78,186.30** | **78,186.30** | **35,801.75** | **35,801.75** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UESBNC - North Country** **Org Mgr: Collins, Mary E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R114 - SBDC DRED 01.01.06-06.30.06** | | | | | | | | | | |
| 530100 | NH State Programs | (576.05) | (576.05) | 0.00 | 0.00 | (576.05) | 576.05 | 576.05 | 0.00 | 0.00 |
| **Total Fund: 13R114** | | **(576.05)** | **(576.05)** | **0.00** | **0.00** | **(576.05)** | **576.05** | **576.05** | **0.00** | **0.00** |
| **Fund: 13R116 - 2006-2007 DRED SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 3,456.87 | 3,456.87 | (3,456.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R116** | | **0.00** | **0.00** | **3,456.87** | **3,456.87** | **(3,456.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R129 - 2005-07 NH SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | (4,000.00) | (4,000.00) | 0.00 | 0.00 | (4,000.00) | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| **Total Fund: 13R129** | | **(4,000.00)** | **(4,000.00)** | **0.00** | **0.00** | **(4,000.00)** | **4,000.00** | **4,000.00** | **0.00** | **0.00** |
| **Fund: 13R130 - 2005-07 NH SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 21,000.00 | (21,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R130** | | **0.00** | **0.00** | **0.00** | **21,000.00** | **(21,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R134 - 2006-2007 DRED SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 2,761.01 | 9,000.00 | (9,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R134** | | **0.00** | **0.00** | **2,761.01** | **9,000.00** | **(9,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 159036 - SBDC** | | | | | | | | | | |
| 530000 | Federal Programs | (9,264.40) | (9,264.40) | 0.00 | 0.00 | (9,264.40) | 0.00 | 0.00 | 5,262.62 | 5,262.62 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159036** | | **(9,264.40)** | **(9,264.40)** | **0.00** | **0.00** | **(9,264.40)** | **0.00** | **0.00** | **5,262.62** | **5,262.62** |
| **Fund: 159037 - SBDC US SBA Annual Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (41,006.00) | (41,006.00) | 0.00 | 0.00 | (41,006.00) | 16,713.01 | 16,713.01 | 24,292.99 | 24,292.99 |
| **Total Fund: 159037** | | **(41,006.00)** | **(41,006.00)** | **0.00** | **0.00** | **(41,006.00)** | **16,713.01** | **16,713.01** | **24,292.99** | **24,292.99** |
| **Fund: 159038 - NH Small Business Ctr 2006** | | | | | | | | | | |
| 530000 | Federal Programs | (7,170.59) | (7,170.59) | 0.00 | 2,732.81 | (9,903.40) | 7,170.59 | 7,170.59 | 0.00 | 0.00 |
| **Total Fund: 159038** | | **(7,170.59)** | **(7,170.59)** | **0.00** | **2,732.81** | **(9,903.40)** | **7,170.59** | **7,170.59** | **0.00** | **0.00** |
| **Fund: 159039 - 2007 NH SBDC** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 3,339.33 | 4,671.23 | (4,671.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159039** | | **0.00** | **0.00** | **3,339.33** | **4,671.23** | **(4,671.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1AE265 - SBDC Programs** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ30 | Workshop Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.95 | 560.95 |
| **Total Fund: 1AE265** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **560.95** | **560.95** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UESBNC - North Country** **Org Mgr: Collins, Mary E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GE028 - Small Business Development Gift** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 922.33 | 0.00 | 0.00 | 922.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GE028** | | **0.00** | **922.33** | **0.00** | **0.00** | **922.33** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UESBNC** | | **(62,017.04)** | **(61,094.71)** | **9,557.21** | **40,860.91** | **(101,955.62)** | **28,459.65** | **28,459.65** | **30,116.56** | **30,116.56** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UESBSE - Seacoast** **Org Mgr: Collins, Mary E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R114 - SBDC DRED 01.01.06-06.30.06** | | | | | | | | | | |
| 530100 | NH State Programs | (27,024.72) | (27,024.72) | 0.00 | 0.00 | (27,024.72) | 27,024.72 | 27,024.72 | 0.00 | 0.00 |
| **Total Fund: 13R114** | | **(27,024.72)** | **(27,024.72)** | **0.00** | **0.00** | **(27,024.72)** | **27,024.72** | **27,024.72** | **0.00** | **0.00** |
| **Fund: 13R115 - 2006-2007 DRED SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 28,364.62 | (28,364.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R115** | | **0.00** | **0.00** | **0.00** | **28,364.62** | **(28,364.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R116 - 2006-2007 DRED SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 7,592.56 | 33,618.96 | (33,618.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R116** | | **0.00** | **0.00** | **7,592.56** | **33,618.96** | **(33,618.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14G148 - Rochester CDBG** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | (1,875.78) | (1,875.78) | 0.00 | 0.00 | (1,875.78) | 1,875.78 | 1,875.78 | 0.00 | 0.00 |
| **Total Fund: 14G148** | | **(1,875.78)** | **(1,875.78)** | **0.00** | **0.00** | **(1,875.78)** | **1,875.78** | **1,875.78** | **0.00** | **0.00** |
| **Fund: 159036 - SBDC** | | | | | | | | | | |
| 530000 | Federal Programs | (5,663.91) | (5,663.91) | 0.00 | 0.00 | (5,663.91) | 0.00 | 0.00 | 3,866.86 | 3,866.86 |
| **Total Fund: 159036** | | **(5,663.91)** | **(5,663.91)** | **0.00** | **0.00** | **(5,663.91)** | **0.00** | **0.00** | **3,866.86** | **3,866.86** |
| **Fund: 159037 - SBDC US SBA Annual Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (43,994.15) | (43,994.15) | 0.00 | 0.00 | (43,994.15) | 21,262.65 | 21,262.65 | 22,731.50 | 22,731.50 |
| **Total Fund: 159037** | | **(43,994.15)** | **(43,994.15)** | **0.00** | **0.00** | **(43,994.15)** | **21,262.65** | **21,262.65** | **22,731.50** | **22,731.50** |
| **Fund: 159038 - NH Small Business Ctr 2006** | | | | | | | | | | |
| 530000 | Federal Programs | (18,236.32) | (18,236.32) | 0.00 | 16,549.56 | (34,785.88) | 18,236.32 | 18,236.32 | 0.00 | 0.00 |
| **Total Fund: 159038** | | **(18,236.32)** | **(18,236.32)** | **0.00** | **16,549.56** | **(34,785.88)** | **18,236.32** | **18,236.32** | **0.00** | **0.00** |
| **Fund: 159039 - 2007 NH SBDC** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 5,068.38 | 14,116.31 | (14,116.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159039** | | **0.00** | **0.00** | **5,068.38** | **14,116.31** | **(14,116.31)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1AE265 - SBDC Programs** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 59ZZ30 | Workshop Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,010.00 | 6,010.00 | 9,910.00 | 9,910.00 |
| **Total Fund: 1AE265** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,010.00** | **6,010.00** | **9,960.00** | **9,960.00** |
| **Total Org: UESBSE** | | **(96,794.88)** | **(96,794.88)** | **12,660.94** | **92,649.45** | **(189,444.33)** | **74,409.47** | **74,409.47** | **36,558.36** | **36,558.36** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UESBTR - SBDC Training** **Org Mgr: Collins, Mary E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R115 - 2006-2007 DRED SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 5,730.56 | (5,730.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R115** | | **0.00** | **0.00** | **0.00** | **5,730.56** | **(5,730.56)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R116 - 2006-2007 DRED SBDC** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 2,141.75 | 7,802.71 | (7,802.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R116** | | **0.00** | **0.00** | **2,141.75** | **7,802.71** | **(7,802.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R117 - 2004 Urban and Community Forestry** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | (118.99) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R117** | | **0.00** | **0.00** | **(118.99)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 159036 - SBDC** | | | | | | | | | | |
| 530000 | Federal Programs | (1,235.10) | (1,235.10) | 0.00 | 0.00 | (1,235.10) | 0.00 | 0.00 | (50.88) | (50.88) |
| **Total Fund: 159036** | | **(1,235.10)** | **(1,235.10)** | **0.00** | **0.00** | **(1,235.10)** | **0.00** | **0.00** | **(50.88)** | **(50.88)** |
| **Fund: 159038 - NH Small Business Ctr 2006** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 24,295.80 | (24,295.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159038** | | **0.00** | **0.00** | **0.00** | **24,295.80** | **(24,295.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 159039 - 2007 NH SBDC** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 6,366.29 | 28,089.60 | (28,089.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 159039** | | **0.00** | **0.00** | **6,366.29** | **28,089.60** | **(28,089.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1AE265 - SBDC Programs** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 8,110.00 | 7,173.92 | 0.00 | 0.00 | 7,173.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 5,000.00 | 5,000.00 | 0.00 | 932.00 | 4,068.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| 59ZZ10 | Other Aux Revenue-Sponsorship Rev | 0.00 | 0.00 | 0.00 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | (2,700.00) | (2,700.00) |
| 59ZZ30 | Workshop Revenue | 10,000.00 | 10,000.00 | 780.00 | 11,330.00 | (1,330.00) | 450.00 | 450.00 | (2,430.00) | (2,430.00) |
| 59ZZ85 | Other Aux Revenue- SBA Awards | 0.00 | 0.00 | 1,085.00 | 5,460.00 | (5,460.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 936.08 | 936.08 | 936.08 | 0.00 | 0.04 | 0.04 | 0.00 | 0.00 |
| **Total Fund: 1AE265** | | **23,110.00** | **23,112.00** | **2,801.08** | **22,658.08** | **453.92** | **480.04** | **480.04** | **(5,130.00)** | **(5,130.00)** |
| **Total Org: UESBTR** | | **21,874.90** | **21,876.90** | **11,190.13** | **88,576.75** | **(66,699.85)** | **480.04** | **480.04** | **(5,180.88)** | **(5,180.88)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEUGRD - Undergraduate Program Office** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DE3CV - Grenoble Program** | | | | | | | | | | |
| 511000 | Non-Resident Undergraduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,010.00 | 29,010.00 |
| 511030 | Non-Resident UG Tuit-Special Pgrms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (29,010.00) | (29,010.00) |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 12,000.00 | (12,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 19,878.50 | 19,878.50 | (19,878.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DE3CV** | | **0.00** | **0.00** | **19,878.50** | **31,878.50** | **(31,878.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 516A05 | Grad Tuition Differential Full Time | 0.00 | 995,216.63 | 0.00 | 995,216.63 | 0.00 | 759,180.00 | 759,180.00 | 590,730.63 | 590,730.63 |
| 516A15 | Undergrad Tuition Differential FT | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UE000** | | **750,000.00** | **995,216.63** | **0.00** | **995,216.63** | **0.00** | **759,180.00** | **759,180.00** | **590,730.63** | **590,730.63** |
| **Total Org: UEUGRD** | | **750,000.00** | **995,216.63** | **19,878.50** | **1,027,095.13** | **(31,878.50)** | **759,180.00** | **759,180.00** | **590,730.63** | **590,730.63** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEWBSC - WSBE Business Service Center** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C289 - FAST year 2** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (455.14) | (455.14) |
| **Total Fund: 15C289** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(455.14)** | **(455.14)** |
| **Fund: 1GE001 - William Cushing Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,592.96 | (3,592.96) | 3,421.62 | 3,421.62 | 3,319.83 | 3,319.83 |
| **Total Fund: 1GE001** | | **0.00** | **0.00** | **0.00** | **3,592.96** | **(3,592.96)** | **3,421.62** | **3,421.62** | **3,319.83** | **3,319.83** |
| **Fund: 1GE002 - John A. Beckett Writing Prize** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 573.09 | (573.09) | 545.77 | 545.77 | 526.33 | 526.33 |
| **Total Fund: 1GE002** | | **0.00** | **0.00** | **0.00** | **573.09** | **(573.09)** | **545.77** | **545.77** | **526.33** | **526.33** |
| **Fund: 1GE003 - James R Carter Professorship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 23,461.59 | (23,461.59) | 22,342.79 | 22,342.79 | 21,678.10 | 21,678.10 |
| **Total Fund: 1GE003** | | **0.00** | **0.00** | **0.00** | **23,461.59** | **(23,461.59)** | **22,342.79** | **22,342.79** | **21,678.10** | **21,678.10** |
| **Fund: 1GE004 - Carroll M Degler Endowed Lecture** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,490.43 | (2,490.43) | 2,371.67 | 2,371.67 | 2,301.11 | 2,301.11 |
| **Total Fund: 1GE004** | | **0.00** | **0.00** | **0.00** | **2,490.43** | **(2,490.43)** | **2,371.67** | **2,371.67** | **2,301.11** | **2,301.11** |
| **Fund: 1GE005 - Hollis E Harrington Sr Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,067.96 | (4,067.96) | 3,873.98 | 3,873.98 | 3,758.73 | 3,758.73 |
| **Total Fund: 1GE005** | | **0.00** | **0.00** | **0.00** | **4,067.96** | **(4,067.96)** | **3,873.98** | **3,873.98** | **3,758.73** | **3,758.73** |
| **Fund: 1GE007 - Jan Clee Gift Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 941.11 | (941.11) | 896.23 | 896.23 | 869.57 | 869.57 |
| **Total Fund: 1GE007** | | **0.00** | **0.00** | **0.00** | **941.11** | **(941.11)** | **896.23** | **896.23** | **869.57** | **869.57** |
| **Fund: 1GE008 - W Patrick Carlson Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,144.04 | (1,144.04) | 1,089.48 | 1,089.48 | 1,057.07 | 1,057.07 |
| **Total Fund: 1GE008** | | **0.00** | **0.00** | **0.00** | **1,144.04** | **(1,144.04)** | **1,089.48** | **1,089.48** | **1,057.07** | **1,057.07** |
| **Fund: 1GE010 - Support Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 10,035.00 | 55,527.28 | (55,527.28) | 61,471.97 | 61,471.97 | 50,789.97 | 50,789.97 |
| **Total Fund: 1GE010** | | **0.00** | **0.00** | **10,035.00** | **55,527.28** | **(55,527.28)** | **61,471.97** | **61,471.97** | **50,789.97** | **50,789.97** |
| **Fund: 1GE011 - Associates Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | (1,000.00) |
| **Total Fund: 1GE011** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **(1,000.00)** | **(1,000.00)** |
| **Fund: 1GE012 - Vinnicombe Endowed Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,340.20 | (1,340.20) | 1,276.29 | 1,276.29 | 1,238.32 | 1,238.32 |
| **Total Fund: 1GE012** | | **0.00** | **0.00** | **0.00** | **1,340.20** | **(1,340.20)** | **1,276.29** | **1,276.29** | **1,238.32** | **1,238.32** |

**Org: UEWBSC - WSBE Business Service Center** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GE015 - Paul Holloway Prize Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 8,870.96 | (8,870.96) | 8,447.93 | 8,447.93 | 8,196.61 | 8,196.61 |
| **Total Fund: 1GE015** | | **0.00** | **0.00** | **0.00** | **8,870.96** | **(8,870.96)** | **8,447.93** | **8,447.93** | **8,196.61** | **8,196.61** |
| **Fund: 1GE017 - Va Paul Dee Professorship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 9,979.44 | (9,979.44) | 9,503.56 | 9,503.56 | 9,220.83 | 9,220.83 |
| **Total Fund: 1GE017** | | **0.00** | **0.00** | **0.00** | **9,979.44** | **(9,979.44)** | **9,503.56** | **9,503.56** | **9,220.83** | **9,220.83** |
| **Fund: 1GE018 - Ellen Mae Greenaway Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,780.64 | (1,780.64) | 1,695.73 | 1,695.73 | 1,645.28 | 1,645.28 |
| **Total Fund: 1GE018** | | **0.00** | **0.00** | **0.00** | **1,780.64** | **(1,780.64)** | **1,695.73** | **1,695.73** | **1,645.28** | **1,645.28** |
| **Fund: 1GE022 - Elizabeth Bogan Prize** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 1GE022** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| **Fund: 1GE025 - Wildcat MBA Investment Fund** | | | | | | | | | | |
| 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,058.30) | (2,058.30) |
| 8I1036 | NonMand Tran In-Oth Exp Not Def | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GE025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.00** | **40,000.00** | **(2,058.30)** | **(2,058.30)** |
| **Fund: 1GE026 - Albin Entrepreneurship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 5,357.60 | (5,357.60) | 5,102.12 | 5,102.12 | 4,950.33 | 4,950.33 |
| **Total Fund: 1GE026** | | **0.00** | **0.00** | **0.00** | **5,357.60** | **(5,357.60)** | **5,102.12** | **5,102.12** | **4,950.33** | **4,950.33** |
| **Fund: 1GE027 - C Donald Mckelvie Econ Schship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,705.40 | (4,705.40) | 4,481.01 | 4,481.01 | 4,347.71 | 4,347.71 |
| **Total Fund: 1GE027** | | **0.00** | **0.00** | **0.00** | **4,705.40** | **(4,705.40)** | **4,481.01** | **4,481.01** | **4,347.71** | **4,347.71** |
| **Fund: 1GE029 - Entrepreneurial Leadership-WSBE** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1GE029** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Fund: 1GE031 - WSBE Undergraduate Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 1,485.00 | 24,300.00 | (24,300.00) | 12,996.00 | 12,996.00 | 26,000.00 | 26,000.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,492.90 | (1,492.90) | 1,421.71 | 1,421.71 | 1,379.41 | 1,379.41 |
| **Total Fund: 1GE031** | | **0.00** | **0.00** | **1,485.00** | **25,792.90** | **(25,792.90)** | **14,417.71** | **14,417.71** | **27,379.41** | **27,379.41** |
| **Fund: 1GE032 - WSBE Graduate Fellowships** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 350.00 | 6,147.93 | (6,147.93) | 5,747.06 | 5,747.06 | 7,250.00 | 7,250.00 |
| **Total Fund: 1GE032** | | **0.00** | **0.00** | **350.00** | **6,147.93** | **(6,147.93)** | **5,747.06** | **5,747.06** | **7,250.00** | **7,250.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEWBSC - WSBE Business Service Center** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GE033 - Mel Sandler Recognition Award** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 200.00 | 200.00 | 0.00 | 0.00 |
| **Total Fund: 1GE033** | | **0.00** | **0.00** | **0.00** | **300.00** | **(300.00)** | **200.00** | **200.00** | **0.00** | **0.00** |
| **Fund: 1GE034 - Harrington Jr Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,347.39 | 1,347.39 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,352.84 | (1,352.84) | 0.00 | 0.00 | 2,556.55 | 2,556.55 |
| **Total Fund: 1GE034** | | **0.00** | **0.00** | **0.00** | **1,352.84** | **(1,352.84)** | **1,347.39** | **1,347.39** | **2,556.55** | **2,556.55** |
| **Fund: 1GE036 - S Melvin Rines Advised Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 8,595.60 | (8,595.60) | 7,811.91 | 7,811.91 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,272.31 | 7,272.31 |
| **Total Fund: 1GE036** | | **0.00** | **0.00** | **0.00** | **8,595.60** | **(8,595.60)** | **7,811.91** | **7,811.91** | **7,272.31** | **7,272.31** |
| **Fund: 1GE037 - Reginald F atkins Chair (WSBE)** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 91,286.72 | 91,286.72 | 0.00 | 91,286.72 | 0.00 | 82,963.78 | 82,963.78 | 0.00 | 0.00 |
| **Total Fund: 1GE037** | | **91,286.72** | **91,286.72** | **0.00** | **91,286.72** | **0.00** | **82,963.78** | **82,963.78** | **0.00** | **0.00** |
| **Fund: 1GE040 - Gardner Wales Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 375.20 | (375.20) | 90.69 | 90.69 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.46 | 84.46 |
| **Total Fund: 1GE040** | | **0.00** | **0.00** | **0.00** | **375.20** | **(375.20)** | **90.69** | **90.69** | **84.46** | **84.46** |
| **Fund: 1GE041 - J. Bonnie Newman Award Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GE041** | | **0.00** | **0.00** | **0.00** | **1,500.00** | **(1,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GE042** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| **Total Fund: 1GE045** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60,000.00** | **60,000.00** |
| **Total Org: UEWBSC** | | **91,286.72** | **91,286.72** | **11,870.00** | **259,183.89** | **(167,897.17)** | **282,098.69** | **282,098.69** | **221,929.08** | **221,929.08** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.



**Org: UEWRCM - WSBE Responsibility Center** **Org Mgr: Grimard-Goss, Cindy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UE000 - WSBE Education and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,254.26 | 288,254.26 |
| 510136 | Resident Grad Tuition-Masters Cont | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529.20 | 529.20 | 0.00 | 0.00 |
| 510138 | Resident Grad Tuition - Doctor Cont | 0.00 | 13,534.70 | 0.00 | 13,534.70 | 0.00 | 13,778.80 | 13,778.80 | 10,874.08 | 10,874.08 |
| 511100 | Non-Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647,544.80 | 647,544.80 |
| 512100 | NE Regional Tuition-Graduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,785.53 | 17,785.53 |
| 513010 | RCM Allocation-Continuing Education | 340,985.00 | 304,005.31 | 0.00 | 231,272.32 | 72,732.99 | 279,584.00 | 279,584.00 | 246,916.00 | 246,916.00 |
| 513015 | RCM Allocation- Summer Grad | 0.00 | 0.00 | 0.00 | 72,732.99 | (72,732.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 513020 | Intercollege Graduate Program Tuiti | 2,000.00 | 6,243.27 | 0.00 | 6,243.27 | 0.00 | 1,943.86 | 1,943.86 | 7,767.20 | 7,767.20 |
| 513030 | RCM Allocation-Undergrad Tuition | 15,633,469.00 | 15,633,469.00 | 8,353,090.00 | 16,223,571.00 | (590,102.00) | 15,071,391.70 | 15,071,391.70 | 14,501,138.14 | 14,501,138.14 |
| 513035 | RCM Alloc-UG Tuition-State Realloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,162.00 | 73,162.00 | 73,162.00 | 73,162.00 |
| 520100 | State Appropriations | 2,660,735.00 | 2,660,735.00 | 221,727.88 | 2,660,735.00 | 0.00 | 1,820,290.00 | 1,820,290.00 | 1,795,690.00 | 1,795,690.00 |
| 520110 | Ufund Hold Harmless-State App. | (729,789.00) | (729,789.00) | (60,815.75) | (729,789.00) | 0.00 | (421,434.00) | (421,434.00) | 0.00 | 0.00 |
| 520120 | Ufund CBC State Appropriation Alloc | 221,080.00 | 221,080.00 | 18,423.37 | 221,080.00 | 0.00 | 221,080.00 | 221,080.00 | 221,080.00 | 221,080.00 |
| 533105 | Internal F&A Reallocations | 188,194.00 | 164,599.00 | 23,037.44 | 159,881.69 | 4,717.31 | 125,636.87 | 125,958.60 | 165,455.99 | 165,704.66 |
| 580000 | Budgeted Use of Reserves | (54,563.00) | (30,968.00) | 0.00 | 0.00 | (30,968.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 2,517.57 | 0.00 | 2,517.57 | 0.00 | 1,015.46 | 1,015.46 | 0.00 | 0.00 |
| **Total Fund: 1UE000** | | **18,262,111.00** | **18,245,426.85** | **8,555,462.94** | **18,861,779.54** | **(616,352.69)** | **17,186,977.89** | **17,187,299.62** | **17,975,668.00** | **17,975,916.67** |
| **Total Org: UEWRCM** | | **18,262,111.00** | **18,245,426.85** | **8,555,462.94** | **18,861,779.54** | **(616,352.69)** | **17,186,977.89** | **17,187,299.62** | **17,975,668.00** | **17,975,916.67** |
| **Total Org Lvl 3: UEWSBE** | | **18,983,397.54** | **21,603,735.52** | **11,015,417.64** | **29,963,140.39** | **(8,359,404.87)** | **26,350,411.06** | **27,056,790.33** | **23,312,899.27** | **24,979,057.80** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UCDDAD - PI Ann Dillon**

**Org Mgr: Dillon, Ann E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H011 - Jumpstart Early Success with Autism** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (97.20) | (97.20) |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (90.00) | (90.00) |
| **Total Fund: 13H011** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(187.20)** | **(187.20)** |
| **Fund: 13H025 - Jumpstart Young Autistic Children** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,470.89 | 8,470.89 |
| **Total Fund: 13H025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,470.89** | **8,470.89** |
| **Fund: 14N401 - NE Deafblind Center Tech Support** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,262.98 | 22,262.98 |
| **Total Fund: 14N401** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,262.98** | **22,262.98** |
| **Total Org: UCDDAD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,546.67** | **30,546.67** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UCDDCJ - PI Cheryl Jorgensen** **Org Mgr: Jorgensen, Cheryl M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H024 - IOD Core Program Support FY04** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H024** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C274 - Beyond Access-Cost Sharing** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (42,677.03) | (42,677.03) | 0.00 | 4,386.02 | (47,063.05) | 0.00 | 0.00 | 4,836.37 | 4,836.37 |
| 8ICS71 | NonMand Tran In-Cost Share-Support | (15,643.00) | (15,643.00) | 0.00 | 0.00 | (15,643.00) | 0.00 | 0.00 | 15,643.00 | 15,643.00 |
| **Total Fund: 15C274** | | **(58,320.03)** | **(58,320.03)** | **0.00** | **4,386.02** | **(62,706.05)** | **0.00** | **0.00** | **20,479.37** | **20,479.37** |
| **Fund: 184083 - Beyond Access 2003** | | | | | | | | | | |
| 530000 | Federal Programs | (525,001.17) | (525,001.17) | 0.00 | 0.00 | (525,001.17) | 5,374.51 | 5,374.51 | 171,627.21 | 171,627.21 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184083** | | **(525,001.17)** | **(525,001.17)** | **0.00** | **0.00** | **(525,001.17)** | **5,374.51** | **5,374.51** | **171,627.21** | **171,627.21** |
| **Total Org: UCDDCJ** | | **(583,321.20)** | **(583,321.20)** | **0.00** | **4,386.02** | **(587,707.22)** | **5,374.51** | **5,374.51** | **192,106.58** | **192,106.58** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UCDDDH - PI David Hagner** **Org Mgr: Hagner, David C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U457 - Community Rehab** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (421.22) | (421.22) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U457** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(421.22)** | **(421.22)** |
| **Fund: 14U502 - Community Rehabilitation Personnel** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,349.29 | 59,349.29 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U502** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59,349.29** | **59,349.29** |
| **Fund: 15C287 - School and Community Re-entry** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (9,229.76) | (9,229.76) | 0.00 | 0.00 | (9,229.76) | 0.00 | 0.00 | 4,582.88 | 4,582.88 |
| **Total Fund: 15C287** | | **(9,229.76)** | **(9,229.76)** | **0.00** | **0.00** | **(9,229.76)** | **0.00** | **0.00** | **4,582.88** | **4,582.88** |
| **Fund: 15C384 - Microboards** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (13,106.12) | (13,106.12) | 0.00 | 0.00 | (13,106.12) | 0.00 | 0.00 | 2,764.44 | 2,764.44 |
| 8ICS71 | NonMand Tran In-Cost Share-Support | (6,336.91) | (6,336.91) | 0.00 | 0.00 | (6,336.91) | 0.00 | 0.00 | 6,336.91 | 6,336.91 |
| **Total Fund: 15C384** | | **(19,443.03)** | **(19,443.03)** | **0.00** | **0.00** | **(19,443.03)** | **0.00** | **0.00** | **9,101.35** | **9,101.35** |
| **Fund: 15P029 - Community Rehab/Program Income** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P029** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15P034 - Community Rehab** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19,291.85) | (19,291.85) | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P034** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(19,291.85)** | **(19,291.85)** | **0.00** | **0.00** |
| **Fund: 15P046 - Community Rehabilitation Personnel** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,545.51) | (7,545.51) | 10,585.00 | 10,585.00 |
| **Total Fund: 15P046** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,545.51)** | **(7,545.51)** | **10,585.00** | **10,585.00** |
| **Fund: 184000 - Homeownership Nationwide** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184016 - Career Advancement Project** | | | | | | | | | | |
| 5300 | Federal Programs | 3,923.76 | 3,923.76 | 0.00 | 0.00 | 3,923.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.03 | 245.03 | 0.00 | 0.00 |
| 5320 | Cost Sharing | (1,054.48) | (1,054.48) | 0.00 | 0.00 | (1,054.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | (30.69) | (30.69) | 0.00 | 0.00 | (30.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184016** | | **2,838.59** | **2,838.59** | **0.00** | **0.00** | **2,838.59** | **245.03** | **245.03** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UCDDDH - PI David Hagner** **Org Mgr: Hagner, David C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184072 - HOMEOWNERSHIP NATIONWIDE** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184072** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184088 - Homeownership Nationwide 2003** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.79) | (1.79) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184088** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.79)** | **(1.79)** |
| **Fund: 184092 - School and Community Re-entry** | | | | | | | | | | |
| 530000 | Federal Programs | (354,375.92) | (354,375.92) | 0.00 | 493.15 | (354,869.07) | 13,583.14 | 13,583.14 | 70,217.64 | 70,217.64 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184092** | | **(354,375.92)** | **(354,375.92)** | **0.00** | **493.15** | **(354,869.07)** | **13,583.14** | **13,583.14** | **70,217.64** | **70,217.64** |
| **Fund: 184106 - Microboards** | | | | | | | | | | |
| 530000 | Federal Programs | (136,063.36) | (136,063.36) | 0.00 | 0.00 | (136,063.36) | 206.90 | 206.90 | 73,579.31 | 73,579.31 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184106** | | **(136,063.36)** | **(136,063.36)** | **0.00** | **0.00** | **(136,063.36)** | **206.90** | **206.90** | **73,579.31** | **73,579.31** |
| **Total Org: UCDDDH** | | **(516,273.48)** | **(516,273.48)** | **0.00** | **493.15** | **(516,766.63)** | **(12,802.29)** | **(12,802.29)** | **226,992.46** | **226,992.46** |

**Org: UCDDDN - PI Debra Nelson** **Org Mgr: Nelson, Debra J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13E065 - Planning Ed Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.02) | (0.02) |
| **Total Fund: 13E065** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.02)** | **(0.02)** |
| **Fund: 14B287 - Early Connections** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 3,903.90 | 3,903.90 | 0.00 | 0.00 | 3,903.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B287** | | **3,903.90** | **3,903.90** | **0.00** | **0.00** | **3,903.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N263 - Links to Early Learning** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,778.68 | 23,778.68 |
| **Total Fund: 14N263** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,778.68** | **23,778.68** |
| **Fund: 14N344 - Under One Roof** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,949.00 | 32,949.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N344** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32,949.00** | **32,949.00** |
| **Fund: 15C296 - Links to Early Learning** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.98 | 8.98 |
| 8ICS71 | NonMand Tran In-Cost Share-Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.18 | 299.18 |
| **Total Fund: 15C296** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **308.16** | **308.16** |
| **Fund: 15C355 - Under one Roof** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.72 | 122.72 |
| 8ICS71 | NonMand Tran In-Cost Share-Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.00 | 1,534.00 |
| **Total Fund: 15C355** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,656.72** | **1,656.72** |
| **Fund: 184032 - Early Connections** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.72 | 1,538.72 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184032** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,538.72** | **1,538.72** |
| **Fund: 184090 - Early Connections 2003** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,688.25 | 6,688.25 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (150.00) | (150.00) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184090** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,538.25** | **6,538.25** |
| **Total Org: UCDDDN** | | **3,903.90** | **3,903.90** | **0.00** | **0.00** | **3,903.90** | **0.00** | **0.00** | **66,769.51** | **66,769.51** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UCDDJK - PI Jay Klein** **Org Mgr: Klein, Jay**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N254 - ILRU - CHANCE 2003** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N254** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N347 - Center for Housing New Community Ec** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (204,974.69) | (204,974.69) | 0.00 | 0.00 | (204,974.69) | 0.00 | 0.00 | 54,159.30 | 54,159.30 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N347** | | **(204,974.69)** | **(204,974.69)** | **0.00** | **0.00** | **(204,974.69)** | **0.00** | **0.00** | **54,159.30** | **54,159.30** |
| **Total Org: UCDDJK** | | **(204,974.69)** | **(204,974.69)** | **0.00** | **0.00** | **(204,974.69)** | **0.00** | **0.00** | **54,159.30** | **54,159.30** |

**Org: UCDDJN - PI Jane Nisbet** **Org Mgr: Nisbet, Jane A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X225 - State Comm & Youth - Year 5** | | | | | | | | | | |
| 530000 | Federal Programs | (610.11) | (610.11) | 0.00 | 0.00 | (610.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X225** | | **(610.11)** | **(610.11)** | **0.00** | **0.00** | **(610.11)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13E045 - JUMPSTART: SUCCESS WITH AUTISM** | | | | | | | | | | |
| 530100 | NH State Programs | 3,445.86 | 3,445.86 | 0.00 | 0.00 | 3,445.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E045** | | **3,445.86** | **3,445.86** | **0.00** | **0.00** | **3,445.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13E055 - Education Innovation Partnership** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E055** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13E063 - Statewide Inservice Leadership** | | | | | | | | | | |
| 530100 | NH State Programs | (118,791.29) | (118,791.29) | 0.00 | (0.01) | (118,791.28) | 0.01 | 0.01 | 61.16 | 61.16 |
| **Total Fund: 13E063** | | **(118,791.29)** | **(118,791.29)** | **0.00** | **(0.01)** | **(118,791.28)** | **0.01** | **0.01** | **61.16** | **61.16** |
| **Fund: 13E065 - Planning Ed Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E065** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13H000 - Provide Developmental Services** | | | | | | | | | | |
| 530100 | NH State Programs | 3,337.72 | 3,337.72 | 0.00 | 0.00 | 3,337.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H000** | | **3,337.72** | **3,337.72** | **0.00** | **0.00** | **3,337.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13H005 - Flex - Facilitating Lifespan Excell** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,261.26 | 6,261.26 | 724,895.28 | 724,895.28 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (650.00) | (650.00) | (100.00) | (100.00) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,611.26** | **5,611.26** | **724,795.28** | **724,795.28** |
| **Fund: 13H021 - Nursing Transition (Comm WRAP)** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,651.14 | 8,651.14 |
| **Total Fund: 13H021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,651.14** | **8,651.14** |
| **Fund: 13H024 - IOD Core Program Support FY04** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (235.20) | (235.20) |
| **Total Fund: 13H024** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(235.20)** | **(235.20)** |
| **Fund: 14G041 - Jumpstart Project** | | | | | | | | | | |
| 5301 | State Programs | 22,744.70 | 22,744.70 | 0.00 | 0.00 | 22,744.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (9,638.23) | (9,638.23) | 0.00 | 0.00 | (9,638.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G041** | | **13,106.47** | **13,106.47** | **0.00** | **0.00** | **13,106.47** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UCDDJN - PI Jane Nisbet** **Org Mgr: Nisbet, Jane A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N264 - Dollars and Sense 2003** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,518.05) | (2,518.05) |
| **Total Fund: 14N264** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,518.05)** | **(2,518.05)** |
| **Fund: 14N345 - GSIL Workstudy Contract** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (188.57) | (188.57) | 2,588.60 | 2,588.60 |
| **Total Fund: 14N345** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(188.57)** | **(188.57)** | **2,588.60** | **2,588.60** |
| **Fund: 14N368 - ADD NSIP Mini-grant** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,998.63 | 2,998.63 |
| **Total Fund: 14N368** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,998.63** | **2,998.63** |
| **Fund: 14U480 - MCH Disability Leadership Ed** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,949.65 | 2,949.65 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U480** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,949.65** | **2,949.65** |
| **Fund: 14U482 - New England Tech Assistance** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (78.12) | (78.12) |
| **Total Fund: 14U482** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(78.12)** | **(78.12)** |
| **Fund: 15C082 - University Affiliated Progr/Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532000 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C082** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15P032 - Education Innovation Partnership** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P032** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15P033 - University Centers for Excellence** | | | | | | | | | | |
| 531300 | Program Income-General | (63,010.00) | (63,010.00) | 0.00 | 0.00 | (63,010.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | (13.44) | (13.44) | 0.00 | 0.00 | (13.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P033** | | **(63,023.44)** | **(63,023.44)** | **0.00** | **0.00** | **(63,023.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15P040 - Statewide Inservice Leadership** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | (42,526.15) | (42,526.15) | 0.00 | 0.00 | (42,526.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P040** | | **(42,526.15)** | **(42,526.15)** | **0.00** | **0.00** | **(42,526.15)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UCDDJN - PI Jane Nisbet** **Org Mgr: Nisbet, Jane A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184045 - Technology Partnership Project** | | | | | | | | | | |
| 5300 | Federal Programs | 194,663.48 | 194,663.48 | 0.00 | 0.00 | 194,663.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (895,194.90) | (895,194.90) | 0.00 | 0.00 | (895,194.90) | 31,747.32 | 31,747.32 | 156,161.09 | 156,161.09 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (750.00) | (750.00) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184045** | | **(700,531.42)** | **(700,531.42)** | **0.00** | **0.00** | **(700,531.42)** | **31,747.32** | **31,747.32** | **155,411.09** | **155,411.09** |
| **Fund: 184047 - Technology Partnership Project** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184047** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184049 - Technology Partnership Project** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184049** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184050 - Technology Partnership Program** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184102 - Preschool Curriculum Development** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.01 | 1,487.01 | (5,432.56) | (5,432.56) |
| **Total Fund: 184102** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,487.01** | **1,487.01** | **(5,432.56)** | **(5,432.56)** |
| **Fund: 184103 - Personnel Preparation Leadership** | | | | | | | | | | |
| 530000 | Federal Programs | (91,537.65) | (91,537.65) | 0.00 | 0.00 | (91,537.65) | 14,112.90 | 14,112.90 | 25,389.93 | 25,389.93 |
| **Total Fund: 184103** | | **(91,537.65)** | **(91,537.65)** | **0.00** | **0.00** | **(91,537.65)** | **14,112.90** | **14,112.90** | **25,389.93** | **25,389.93** |
| **Fund: 193102 - University Affiliated Program** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193102** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193130 - University Centers for Excellence** | | | | | | | | | | |
| 530000 | Federal Programs | (381,528.70) | (381,528.70) | 0.00 | 0.00 | (381,528.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193130** | | **(381,528.70)** | **(381,528.70)** | **0.00** | **0.00** | **(381,528.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193148 - University Center of Excellence** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,084.45 | 13,084.45 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193148** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,084.45** | **13,084.45** |
| **Total Org: UCDDJN** | | **(1,378,658.71)** | **(1,378,658.71)** | **0.00** | **(0.01)** | **(1,378,658.70)** | **52,769.93** | **52,769.93** | **927,666.00** | **927,666.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UCDDJP - PI Jeffrey Priest** **Org Mgr: Priest, Jeffrey S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184084 - Early Literacy** | | | | | | | | | | |
| 530000 | Federal Programs | (332,653.47) | (332,653.47) | 0.00 | 0.00 | (332,653.47) | 7,870.60 | 7,870.60 | 2,954.45 | 2,954.45 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184084** | | **(332,653.47)** | **(332,653.47)** | **0.00** | **0.00** | **(332,653.47)** | **7,870.60** | **7,870.60** | **2,954.45** | **2,954.45** |
| **Fund: 184102 - Preschool Curriculum Development** | | | | | | | | | | |
| 530000 | Federal Programs | (370,183.87) | (370,183.87) | 0.00 | 0.00 | (370,183.87) | 2,645.52 | 2,645.52 | 32,044.68 | 32,044.68 |
| **Total Fund: 184102** | | **(370,183.87)** | **(370,183.87)** | **0.00** | **0.00** | **(370,183.87)** | **2,645.52** | **2,645.52** | **32,044.68** | **32,044.68** |
| **Total Org: UCDDJP** | | **(702,837.34)** | **(702,837.34)** | **0.00** | **0.00** | **(702,837.34)** | **10,516.12** | **10,516.12** | **34,999.13** | **34,999.13** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UCDDMP - PI Marion Pawlek**

**Org Mgr: Pawlek, Marion J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184046 - Technology Partnership Project** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184046** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCDDMP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UCDDMS - PI Mary Schuh** **Org Mgr: Schuh, Mary Clare**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13E062 - APEX Achievement** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,330.22 | 6,330.22 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E062** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,330.22** | **6,330.22** |
| **Fund: 13E064 - Leadership Development** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E064** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13E071 - Dropout Prevention Grant (APEX)** | | | | | | | | | | |
| 530100 | NH State Programs | (168,914.25) | (168,914.25) | 0.00 | 0.00 | (168,914.25) | (454.57) | (454.57) | 85,499.88 | 85,499.88 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E071** | | **(168,914.25)** | **(168,914.25)** | **0.00** | **0.00** | **(168,914.25)** | **(454.57)** | **(454.57)** | **85,499.88** | **85,499.88** |
| **Fund: 13H024 - IOD Core Program Support FY04** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H024** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13H029 - New Hampshire Leadership Series** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H029** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13Z057 - DD Council Leadership** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13Z057** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N306 - NH Leadership Strategy Focus** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N306** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N340 - IOD Fundraising Consulting** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,458.25 | 2,458.25 |
| **Total Fund: 14N340** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,458.25** | **2,458.25** |
| **Fund: 15C283 - Rural Tranpsportation-Cost Sharing** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C283** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C346 - Rural Transportation Access Network** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.56 | 308.56 |
| 8ICS71 | NonMand Tran In-Cost Share-Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,857.00 | 3,857.00 |
| **Total Fund: 15C346** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,165.56** | **4,165.56** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UCDDMS - PI Mary Schuh**

**Org Mgr: Schuh, Mary Clare**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184091 - Higher Education-Excellence-Equity** | | | | | | | | | | |
| 530000 | Federal Programs | (512,434.83) | (512,434.83) | 0.00 | 0.00 | (512,434.83) | 14,991.61 | 14,991.61 | 213,405.45 | 213,405.45 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184091** | | **(512,434.83)** | **(512,434.83)** | **0.00** | **0.00** | **(512,434.83)** | **14,991.61** | **14,991.61** | **213,405.45** | **213,405.45** |
| **Fund: 193142 - Rural Transportation Access Network** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.78) | (1.78) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193142** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.78)** | **(1.78)** |
| **Fund: 193152 - Rural Transportation Access Network** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,873.04 | 36,873.04 |
| **Total Fund: 193152** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,873.04** | **36,873.04** |
| **Total Org: UCDDMS** | | **(681,349.08)** | **(681,349.08)** | **0.00** | **0.00** | **(681,349.08)** | **14,537.04** | **14,537.04** | **348,730.62** | **348,730.62** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UCIOD0 - Institute on Disability** **Org Mgr: St. Louis, Susan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13E062 - APEX Achievement** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E062** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13H024 - IOD Core Program Support FY04** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H024** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DC017 - IOD Training Workshops** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DC017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DF017 - Social Work Workshop/Conf** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DF017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UCIOD0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFCDMF - Michael Fraas** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFMF1 - PI Michael Fraas** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 27,329.88 | 600.00 | 14,850.00 | 12,479.88 | 600.00 | 600.00 | 1,700.00 | 1,700.00 |
| **Total Fund: 1DFMF1** | | **0.00** | **27,329.88** | **600.00** | **14,850.00** | **12,479.88** | **600.00** | **600.00** | **1,700.00** | **1,700.00** |
| **Total Org: UFCDMF** | | **0.00** | **27,329.88** | **600.00** | **14,850.00** | **12,479.88** | **600.00** | **600.00** | **1,700.00** | **1,700.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFCDMS - PI Mary Jane Sullivan**

**Org Mgr: Stone, Michele H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N691 - NH Healthy Hearing Outcome** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 272.00 | 272.00 | (272.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N691** | **0.00** | **0.00** | **272.00** | **272.00** | **(272.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFCDMS** | **0.00** | **0.00** | **272.00** | **272.00** | **(272.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFCDSC - PI Stephen Calculator**

**Org Mgr: Calculator, Stephen N**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N663 - Comm-Educ Prgms for Students** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 8,003.94 | 8,003.94 | (8,003.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N663** | | **0.00** | **0.00** | **8,003.94** | **8,003.94** | **(8,003.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFCDSC** | | **0.00** | **0.00** | **8,003.94** | **8,003.94** | **(8,003.94)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFCDTB - PI Timothy Bryant** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFTB1 - PI Timothy Bryant** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,240.00 | 10,240.00 | 0.00 | 0.00 |
| **Total Fund: 1DFTB1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,240.00** | **10,240.00** | **0.00** | **0.00** |
| **Total Org: UFCDTB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,240.00** | **10,240.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFCOMM - Communications Disorders** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DF020 - CD Workshop/Conference** | | | | | | | | | | |
| 560304 | NHPTV Educational Product Sales | 0.00 | 0.00 | 0.00 | 1,050.00 | (1,050.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 40.00 | 110.00 | (110.00) | 8,415.00 | 8,415.00 | 13,051.15 | 13,051.15 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 2,855.00 | (2,855.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570349 | Other Sources-Clinic Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 26,503.00 | (26,503.00) | 19,188.00 | 19,188.00 | 0.00 | 0.00 |
| **Total Fund: 1DF020** | | **0.00** | **0.00** | **40.00** | **30,518.00** | **(30,518.00)** | **27,603.00** | **27,603.00** | **13,051.15** | **13,051.15** |
| **Fund: 1GF062 - Communication Sciences & Disorders** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 95.00 | 965.00 | (965.00) | 1,135.00 | 1,135.00 | 1,925.00 | 1,925.00 |
| **Total Fund: 1GF062** | | **0.00** | **0.00** | **95.00** | **965.00** | **(965.00)** | **1,135.00** | **1,135.00** | **1,925.00** | **1,925.00** |
| **Fund: 1UF000 - HHS Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 750.00 | 750.00 | 0.00 | 680.00 | 70.00 | 960.00 | 960.00 | 440.00 | 440.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 35.00 | (35.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570349 | Other Sources-Clinic Revenue | 42,000.00 | 42,000.00 | 134.94 | 52,723.77 | (10,723.77) | 47,030.13 | 47,030.13 | 67,121.85 | 67,121.85 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| **Total Fund: 1UF000** | | **42,750.00** | **42,750.00** | **134.94** | **53,438.77** | **(10,688.77)** | **50,490.13** | **50,490.13** | **67,561.85** | **67,561.85** |
| **Total Org: UFCOMM** | | **42,750.00** | **42,750.00** | **269.94** | **84,921.77** | **(42,171.77)** | **79,228.13** | **79,228.13** | **82,538.00** | **82,538.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDAD - PI Ann Dillon** **Org Mgr: Dillon, Ann E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N447 - Center** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386.69 | 386.69 | 8,158.31 | 8,158.31 |
| **Total Fund: 14N447** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **386.69** | **386.69** | **8,158.31** | **8,158.31** |
| **Fund: 14N551 - Medical Home Improvement Center** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (8,735.77) | (8,735.77) | 0.00 | (0.77) | (8,735.00) | 8,735.77 | 8,735.77 | 0.00 | 0.00 |
| **Total Fund: 14N551** | | **(8,735.77)** | **(8,735.77)** | **0.00** | **(0.77)** | **(8,735.00)** | **8,735.77** | **8,735.77** | **0.00** | **0.00** |
| **Fund: 14N658 - Beyond the Medical Home** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 195.17 | 9,013.92 | (9,013.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N658** | | **0.00** | **0.00** | **195.17** | **9,013.92** | **(9,013.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DFAD2 - PI Ann Dillon** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 614.14 | 0.00 | 0.00 | 614.14 | 0.00 | 0.00 | 11.73 | 11.73 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 173.58 | (173.58) | 337.19 | 337.19 | 290.64 | 290.64 |
| **Total Fund: 1DFAD2** | | **0.00** | **614.14** | **0.00** | **173.58** | **440.56** | **337.19** | **337.19** | **302.37** | **302.37** |
| **Total Org: UFDDAD** | | **(8,735.77)** | **(8,121.63)** | **195.17** | **9,186.73** | **(17,308.36)** | **9,459.65** | **9,459.65** | **8,460.68** | **8,460.68** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDCJ - PI Cheryl Jorgensen** **Org Mgr: Jorgensen, Cheryl M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C274 - Beyond Access-Cost Sharing** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (18,492.67) | (18,492.67) | 0.00 | (4,386.02) | (14,106.65) | 18,492.67 | 18,492.67 | 0.00 | 0.00 |
| **Total Fund: 15C274** | | **(18,492.67)** | **(18,492.67)** | **0.00** | **(4,386.02)** | **(14,106.65)** | **18,492.67** | **18,492.67** | **0.00** | **0.00** |
| **Fund: 184083 - Beyond Access 2003** | | | | | | | | | | |
| 530000 | Federal Programs | (174,756.48) | (174,756.48) | 0.00 | 0.00 | (174,756.48) | 174,756.48 | 174,756.48 | 0.00 | 0.00 |
| **Total Fund: 184083** | | **(174,756.48)** | **(174,756.48)** | **0.00** | **0.00** | **(174,756.48)** | **174,756.48** | **174,756.48** | **0.00** | **0.00** |
| **Fund: 184133 - Beyond Access to Assessment** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 22,135.15 | 125,428.59 | (125,428.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184133** | | **0.00** | **0.00** | **22,135.15** | **125,428.59** | **(125,428.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DFCJ1 - PI Cheryl Jorgensen** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 8,597.00 | 0.00 | 0.00 | 8,597.00 | 0.00 | 0.00 | 2,061.44 | 2,061.44 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 4,523.31 | (4,523.31) | 7,419.90 | 7,419.90 | 3,675.17 | 3,675.17 |
| **Total Fund: 1DFCJ1** | | **0.00** | **8,597.00** | **0.00** | **4,523.31** | **4,073.69** | **7,419.90** | **7,419.90** | **5,736.61** | **5,736.61** |
| **Total Org: UFDDCJ** | | **(193,249.15)** | **(184,652.15)** | **22,135.15** | **125,565.88** | **(310,218.03)** | **200,669.05** | **200,669.05** | **5,736.61** | **5,736.61** |

**Org: UFDDDH - PI David Hagner** **Org Mgr: Hagner, David C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U560 - Community Rehab Continuing Ed** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (106,557.09) | (106,557.09) | 0.00 | 0.00 | (106,557.09) | 38,241.13 | 38,241.13 | 68,315.96 | 68,315.96 |
| **Total Fund: 14U560** | | **(106,557.09)** | **(106,557.09)** | **0.00** | **0.00** | **(106,557.09)** | **38,241.13** | **38,241.13** | **68,315.96** | **68,315.96** |
| **Fund: 15C287 - School and Community Re-entry** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (14,549.30) | (14,549.30) | 0.00 | 0.00 | (14,549.30) | 9,765.75 | 9,765.75 | 4,783.55 | 4,783.55 |
| 8ICS71 | NonMand Tran In-Cost Share-Support | (3,597.88) | (3,597.88) | 0.00 | 0.00 | (3,597.88) | 3,597.88 | 3,597.88 | 0.00 | 0.00 |
| **Total Fund: 15C287** | | **(18,147.18)** | **(18,147.18)** | **0.00** | **0.00** | **(18,147.18)** | **13,363.63** | **13,363.63** | **4,783.55** | **4,783.55** |
| **Fund: 15C395 - Children Disabilities Demonstration** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (24,414.59) | (24,414.59) | 0.00 | 0.00 | (24,414.59) | 19,912.21 | 19,912.21 | 4,502.38 | 4,502.38 |
| **Total Fund: 15C395** | | **(24,414.59)** | **(24,414.59)** | **0.00** | **0.00** | **(24,414.59)** | **19,912.21** | **19,912.21** | **4,502.38** | **4,502.38** |
| **Fund: 15P054 - Community Rehab Continuing Ed** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.24 | 22.24 | (22.24) | (22.24) |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,475.53 | 25,475.53 | 4,660.00 | 4,660.00 |
| **Total Fund: 15P054** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,497.77** | **25,497.77** | **4,637.76** | **4,637.76** |
| **Fund: 184092 - School and Community Re-entry** | | | | | | | | | | |
| 530000 | Federal Programs | (276,401.65) | (276,401.65) | 0.00 | 723.76 | (277,125.41) | 171,010.04 | 171,010.04 | 105,391.61 | 105,391.61 |
| **Total Fund: 184092** | | **(276,401.65)** | **(276,401.65)** | **0.00** | **723.76** | **(277,125.41)** | **171,010.04** | **171,010.04** | **105,391.61** | **105,391.61** |
| **Fund: 184106 - Microboards** | | | | | | | | | | |
| 530000 | Federal Programs | (782.53) | (782.53) | 0.00 | (782.53) | 0.00 | (6.50) | (6.50) | 789.03 | 789.03 |
| **Total Fund: 184106** | | **(782.53)** | **(782.53)** | **0.00** | **(782.53)** | **0.00** | **(6.50)** | **(6.50)** | **789.03** | **789.03** |
| **Fund: 184117 - Children Disabilities Demonstration** | | | | | | | | | | |
| 530000 | Federal Programs | (226,658.79) | (226,658.79) | 0.00 | 21,061.21 | (247,720.00) | 155,129.83 | 155,129.83 | 71,528.96 | 71,528.96 |
| 570304 | Conference Registrations | (40.00) | (40.00) | 0.00 | (40.00) | 0.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| **Total Fund: 184117** | | **(226,698.79)** | **(226,698.79)** | **0.00** | **21,021.21** | **(247,720.00)** | **155,169.83** | **155,169.83** | **71,528.96** | **71,528.96** |
| **Fund: 1DFDH1 - PI David Hagner** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 23,801.14 | 0.00 | 0.00 | 23,801.14 | 0.00 | 0.00 | 7,556.12 | 7,556.12 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 7,069.25 | (7,069.25) | 8,216.86 | 8,216.86 | 5,236.30 | 5,236.30 |
| **Total Fund: 1DFDH1** | | **0.00** | **23,801.14** | **0.00** | **7,144.25** | **16,656.89** | **8,216.86** | **8,216.86** | **12,792.42** | **12,792.42** |
| **Total Org: UFDDDH** | | **(653,001.83)** | **(629,200.69)** | **0.00** | **28,106.69** | **(657,307.38)** | **431,404.97** | **431,404.97** | **272,741.67** | **272,741.67** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDDN - PI Debra Nelson** **Org Mgr: Nelson, Debra J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N457 - GSEG Cornerstone Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (52,616.18) | (52,616.18) | 0.00 | 0.00 | (52,616.18) | 19,073.52 | 19,073.52 | 33,542.66 | 33,542.66 |
| **Total Fund: 14N457** | | **(52,616.18)** | **(52,616.18)** | **0.00** | **0.00** | **(52,616.18)** | **19,073.52** | **19,073.52** | **33,542.66** | **33,542.66** |
| **Fund: 14N464 - Links to Early Learning** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (144,244.22) | (144,244.22) | 0.00 | 26,238.52 | (170,482.74) | 83,834.92 | 83,834.92 | 60,409.30 | 60,409.30 |
| **Total Fund: 14N464** | | **(144,244.22)** | **(144,244.22)** | **0.00** | **26,238.52** | **(170,482.74)** | **83,834.92** | **83,834.92** | **60,409.30** | **60,409.30** |
| **Fund: 14U560 - Community Rehab Continuing Ed** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (222.73) | (222.73) | 222.73 | 222.73 |
| **Total Fund: 14U560** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(222.73)** | **(222.73)** | **222.73** | **222.73** |
| **Fund: 14U613 - NH Birth Condition Tracking** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (36,502.64) | (36,502.64) | 0.00 | 0.00 | (36,502.64) | 36,502.64 | 36,502.64 | 0.00 | 0.00 |
| **Total Fund: 14U613** | | **(36,502.64)** | **(36,502.64)** | **0.00** | **0.00** | **(36,502.64)** | **36,502.64** | **36,502.64** | **0.00** | **0.00** |
| **Fund: 1DFDN1 - PI Debra Nelson** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 8,367.58 | 0.00 | 0.00 | 8,367.58 | 0.00 | 0.00 | 4,106.04 | 4,106.04 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,422.49 | (1,422.49) | 2,388.32 | 2,388.32 | 3,257.15 | 3,257.15 |
| **Total Fund: 1DFDN1** | | **0.00** | **8,367.58** | **0.00** | **1,422.49** | **6,945.09** | **2,388.32** | **2,388.32** | **7,363.19** | **7,363.19** |
| **Total Org: UFDDDN** | | **(233,363.04)** | **(224,995.46)** | **0.00** | **27,661.01** | **(252,656.47)** | **141,576.67** | **141,576.67** | **101,537.88** | **101,537.88** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDJK - PI Jay Klein** **Org Mgr: Klein, Jay**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N422 - Chance** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (326,381.41) | (326,381.41) | (6.62) | 57,592.83 | (383,974.24) | 155,238.14 | 155,238.14 | 171,143.27 | 171,143.27 |
| **Total Fund: 14N422** | | **(326,381.41)** | **(326,381.41)** | **(6.62)** | **57,592.83** | **(383,974.24)** | **155,238.14** | **155,238.14** | **171,143.27** | **171,143.27** |
| **Fund: 14N474 - ILRU CHANCE** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (58,326.21) | (58,326.21) | 0.00 | 3,820.10 | (62,146.31) | 53,116.78 | 53,116.78 | 5,209.43 | 5,209.43 |
| **Total Fund: 14N474** | | **(58,326.21)** | **(58,326.21)** | **0.00** | **3,820.10** | **(62,146.31)** | **53,116.78** | **53,116.78** | **5,209.43** | **5,209.43** |
| **Fund: 14N557 - Ctr for Housng New Comm Economics** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (82,115.97) | (82,115.97) | 0.00 | 44,122.99 | (126,238.96) | 82,115.97 | 82,115.97 | 0.00 | 0.00 |
| **Total Fund: 14N557** | | **(82,115.97)** | **(82,115.97)** | **0.00** | **44,122.99** | **(126,238.96)** | **82,115.97** | **82,115.97** | **0.00** | **0.00** |
| **Fund: 14N659 - CHANCE Partnership** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 22,114.03 | 96,470.43 | (96,470.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N659** | | **0.00** | **0.00** | **22,114.03** | **96,470.43** | **(96,470.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C426 - ILRU CHANCE** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (641.04) | (641.04) | 0.00 | 0.00 | (641.04) | 641.04 | 641.04 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (1,719.33) | (1,719.33) | 0.00 | 0.00 | (1,719.33) | 1,719.33 | 1,719.33 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | (746.19) | (746.19) | 0.00 | 0.00 | (746.19) | 746.19 | 746.19 | 0.00 | 0.00 |
| **Total Fund: 15C426** | | **(3,106.56)** | **(3,106.56)** | **0.00** | **0.00** | **(3,106.56)** | **3,106.56** | **3,106.56** | **0.00** | **0.00** |
| **Fund: 15C456 - Ctr Housing New Community Economics** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (3,261.10) | (3,261.10) | 0.00 | 1,940.44 | (5,201.54) | 3,261.10 | 3,261.10 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (769.53) | (769.53) | 0.00 | 0.00 | (769.53) | 769.53 | 769.53 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | (333.98) | (333.98) | 0.00 | 0.00 | (333.98) | 333.98 | 333.98 | 0.00 | 0.00 |
| **Total Fund: 15C456** | | **(4,364.61)** | **(4,364.61)** | **0.00** | **1,940.44** | **(6,305.05)** | **4,364.61** | **4,364.61** | **0.00** | **0.00** |
| **Fund: 15C495 - CHANCE Partnership** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 1,569.39 | 4,117.26 | (4,117.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C495** | | **0.00** | **0.00** | **1,569.39** | **4,117.26** | **(4,117.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DFJK2 - PI Jay Klein** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 12,766.44 | 0.00 | 0.00 | 12,766.44 | 0.00 | 0.00 | 2,374.45 | 2,374.45 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 5,959.92 | (5,959.92) | 6,841.50 | 6,841.50 | 6,017.92 | 6,017.92 |
| **Total Fund: 1DFJK2** | | **0.00** | **12,766.44** | **0.00** | **5,959.92** | **6,806.52** | **6,841.50** | **6,841.50** | **8,392.37** | **8,392.37** |
| **Total Org: UFDDJK** | | **(474,294.76)** | **(461,528.32)** | **23,676.80** | **214,023.97** | **(675,552.29)** | **304,783.56** | **304,783.56** | **184,745.07** | **184,745.07** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDJM - PI Joanne Malloy**

**Org Mgr: Malloy, Joanne M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13D015 - APEX II - NH Dropout Prevent** | | | | | | | | | |
| 530100 NH State Programs | (24,401.89) | (24,401.89) | 15,109.99 | 122,649.07 | (147,050.96) | 24,401.89 | 24,401.89 | 0.00 | 0.00 |
| **Total Fund: 13D015** | **(24,401.89)** | **(24,401.89)** | **15,109.99** | **122,649.07** | **(147,050.96)** | **24,401.89** | **24,401.89** | **0.00** | **0.00** |
| **Fund: 184092 - School and Community Re-entry** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 82,152.90 | (82,152.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184092** | **0.00** | **0.00** | **0.00** | **82,152.90** | **(82,152.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFDDJM** | **(24,401.89)** | **(24,401.89)** | **15,109.99** | **204,801.97** | **(229,203.86)** | **24,401.89** | **24,401.89** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDJN - PI Jan Nisbet** **Org Mgr: Nisbet, Jane A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13D015 - APEX II - NH Dropout Prevent** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 188.57 | 188.57 | (188.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13D015** | | **0.00** | **0.00** | **188.57** | **188.57** | **(188.57)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13H033 - Community Wrap Nursing Transition** | | | | | | | | | | |
| 530100 | NH State Programs | (149,968.87) | (149,968.87) | 0.00 | 0.00 | (149,968.87) | 48,865.66 | 48,865.66 | 101,103.21 | 101,103.21 |
| **Total Fund: 13H033** | | **(149,968.87)** | **(149,968.87)** | **0.00** | **0.00** | **(149,968.87)** | **48,865.66** | **48,865.66** | **101,103.21** | **101,103.21** |
| **Fund: 13H046 - CORE Program Support** | | | | | | | | | | |
| 530100 | NH State Programs | (155,949.13) | (155,949.13) | 0.00 | 0.00 | (155,949.13) | 1,063.85 | 1,063.85 | 154,885.28 | 154,885.28 |
| **Total Fund: 13H046** | | **(155,949.13)** | **(155,949.13)** | **0.00** | **0.00** | **(155,949.13)** | **1,063.85** | **1,063.85** | **154,885.28** | **154,885.28** |
| **Fund: 13H056 - 2006 IOD CORE Program Support** | | | | | | | | | | |
| 530100 | NH State Programs | (190,376.68) | (190,376.68) | 0.00 | 4,623.12 | (194,999.80) | 190,376.68 | 190,376.68 | 0.00 | 0.00 |
| **Total Fund: 13H056** | | **(190,376.68)** | **(190,376.68)** | **0.00** | **4,623.12** | **(194,999.80)** | **190,376.68** | **190,376.68** | **0.00** | **0.00** |
| **Fund: 13H061 - FY 07 CORE Program Support** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 24,229.22 | 199,049.55 | (199,049.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H061** | | **0.00** | **0.00** | **24,229.22** | **199,049.55** | **(199,049.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N434 - Medicaid Infrastructure** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,526.38 | 136,526.38 |
| **Total Fund: 14N434** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **136,526.38** | **136,526.38** |
| **Fund: 14N464 - Links to Early Learning** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (115.36) | (115.36) | 115.36 | 115.36 |
| **Total Fund: 14N464** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(115.36)** | **(115.36)** | **115.36** | **115.36** |
| **Fund: 14N540 - Northeast Technical Assistance Ctr** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (7,685.63) | (7,685.63) | 0.00 | 0.00 | (7,685.63) | 7,685.63 | 7,685.63 | 0.00 | 0.00 |
| **Total Fund: 14N540** | | **(7,685.63)** | **(7,685.63)** | **0.00** | **0.00** | **(7,685.63)** | **7,685.63** | **7,685.63** | **0.00** | **0.00** |
| **Fund: 14N571 - National Service Inclusion Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (8,262.60) | (8,262.60) | 0.00 | 6,715.32 | (14,977.92) | 8,262.60 | 8,262.60 | 0.00 | 0.00 |
| 5938 | Conferences | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N571** | | **(6,662.60)** | **(6,662.60)** | **0.00** | **6,715.32** | **(13,377.92)** | **8,262.60** | **8,262.60** | **0.00** | **0.00** |
| **Fund: 14U534 - Material & Child Health Leadership** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (309,086.30) | (309,086.30) | 0.00 | 0.00 | (309,086.30) | (522.97) | (522.97) | 309,609.27 | 309,609.27 |
| **Total Fund: 14U534** | | **(309,086.30)** | **(309,086.30)** | **0.00** | **0.00** | **(309,086.30)** | **(522.97)** | **(522.97)** | **309,609.27** | **309,609.27** |
| **Fund: 15C088 - Univ Center for Excellence - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 9,629.96 | 48,434.66 | (48,434.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C088** | | **0.00** | **0.00** | **9,629.96** | **48,434.66** | **(48,434.66)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDJN - PI Jan Nisbet** **Org Mgr: Nisbet, Jane A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C395 - Children Disabilities Demonstration** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 2,097.83 | 3,210.20 | (3,210.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS71 | NonMand Tran In-Cost Share-Support | 0.00 | 0.00 | 0.00 | 3,588.27 | (3,588.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C395** | | **0.00** | **0.00** | **2,097.83** | **6,798.47** | **(6,798.47)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C406 - Family Violence Prevention** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (6,423.20) | (6,423.20) | 0.00 | 0.00 | (6,423.20) | 4,471.00 | 4,471.00 | 1,952.20 | 1,952.20 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (6,549.27) | (6,549.27) | 0.00 | 0.00 | (6,549.27) | 1,186.15 | 1,186.15 | 5,363.12 | 5,363.12 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | (2,660.04) | (2,660.04) | 0.00 | 0.00 | (2,660.04) | 514.79 | 514.79 | 2,145.25 | 2,145.25 |
| **Total Fund: 15C406** | | **(15,632.51)** | **(15,632.51)** | **0.00** | **0.00** | **(15,632.51)** | **6,171.94** | **6,171.94** | **9,460.57** | **9,460.57** |
| **Fund: 15C457 - University Center of Excellence** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (27,817.80) | (27,817.80) | 0.00 | (1,745.45) | (26,072.35) | 27,817.80 | 27,817.80 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (31,647.29) | (31,647.29) | 0.00 | 0.00 | (31,647.29) | 31,647.29 | 31,647.29 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | (13,734.93) | (13,734.93) | 0.00 | 0.00 | (13,734.93) | 13,734.93 | 13,734.93 | 0.00 | 0.00 |
| **Total Fund: 15C457** | | **(73,200.02)** | **(73,200.02)** | **0.00** | **(1,745.45)** | **(71,454.57)** | **73,200.02** | **73,200.02** | **0.00** | **0.00** |
| **Fund: 15C461 - National Service Inclusion Project** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (6,119.13) | (6,119.13) | 0.00 | 2,704.72 | (8,823.85) | 6,119.13 | 6,119.13 | 0.00 | 0.00 |
| **Total Fund: 15C461** | | **(6,119.13)** | **(6,119.13)** | **0.00** | **2,704.72** | **(8,823.85)** | **6,119.13** | **6,119.13** | **0.00** | **0.00** |
| **Fund: 184045 - Technology Partnership Project** | | | | | | | | | | |
| 530000 | Federal Programs | (361,020.08) | (361,020.08) | 0.00 | 0.00 | (361,020.08) | 107,440.28 | 107,440.28 | 253,579.80 | 253,579.80 |
| **Total Fund: 184045** | | **(361,020.08)** | **(361,020.08)** | **0.00** | **0.00** | **(361,020.08)** | **107,440.28** | **107,440.28** | **253,579.80** | **253,579.80** |
| **Fund: 184102 - Preschool Curriculum Development** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 330.25 | 25,522.09 | (25,522.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184102** | | **0.00** | **0.00** | **330.25** | **25,522.09** | **(25,522.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184103 - Personnel Preparation Leadership** | | | | | | | | | | |
| 530000 | Federal Programs | (156,402.05) | (156,402.05) | 7,804.45 | 108,481.63 | (264,883.68) | 98,388.67 | 98,388.67 | 58,013.38 | 58,013.38 |
| **Total Fund: 184103** | | **(156,402.05)** | **(156,402.05)** | **7,804.45** | **108,481.63** | **(264,883.68)** | **98,388.67** | **98,388.67** | **58,013.38** | **58,013.38** |
| **Fund: 184106 - Microboards** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 25.68 | 342.75 | (342.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184106** | | **0.00** | **0.00** | **25.68** | **342.75** | **(342.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184117 - Children Disabilities Demonstration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 25,068.01 | 145,328.53 | (145,328.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184117** | | **0.00** | **0.00** | **25,068.01** | **145,328.53** | **(145,328.53)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDJN - PI Jan Nisbet** **Org Mgr: Nisbet, Jane A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193163 - University Centers Excellence FY05** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,270.71 | 36,270.71 | 317,684.17 | 317,684.17 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193163** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,270.71** | **36,270.71** | **317,684.17** | **317,684.17** |
| **Fund: 193166 - Working Against Family Violence** | | | | | | | | | | |
| 530000 | Federal Programs | (46,896.50) | (46,896.50) | 0.00 | 0.00 | (46,896.50) | 45,939.01 | 45,939.01 | 957.49 | 957.49 |
| **Total Fund: 193166** | | **(46,896.50)** | **(46,896.50)** | **0.00** | **0.00** | **(46,896.50)** | **45,939.01** | **45,939.01** | **957.49** | **957.49** |
| **Fund: 193168 - Home Care Connections** | | | | | | | | | | |
| 530000 | Federal Programs | (380,321.77) | (380,321.77) | 57,022.94 | 388,001.87 | (768,323.64) | 309,113.01 | 309,113.01 | 71,208.76 | 71,208.76 |
| **Total Fund: 193168** | | **(380,321.77)** | **(380,321.77)** | **57,022.94** | **388,001.87** | **(768,323.64)** | **309,113.01** | **309,113.01** | **71,208.76** | **71,208.76** |
| **Fund: 193170 - University Center of Excellence** | | | | | | | | | | |
| 530000 | Federal Programs | (519,839.78) | (519,839.78) | 0.00 | 21,792.30 | (541,632.08) | 519,896.50 | 519,839.78 | 0.00 | 0.00 |
| **Total Fund: 193170** | | **(519,839.78)** | **(519,839.78)** | **0.00** | **21,792.30** | **(541,632.08)** | **519,896.50** | **519,839.78** | **0.00** | **0.00** |
| **Fund: 193183 - Univ Center for Excellence** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 68,911.10 | 494,968.92 | (494,968.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193183** | | **0.00** | **0.00** | **68,911.10** | **494,968.92** | **(494,968.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193195 - Genetic and Newborn Screening** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 10,899.23 | 10,899.23 | (10,899.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193195** | | **0.00** | **0.00** | **10,899.23** | **10,899.23** | **(10,899.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DFJN2 - PI Jan Nisbet** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 104,519.78 | 0.00 | 0.00 | 104,519.78 | 3,902.40 | 3,902.40 | 17,893.23 | 17,893.23 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 20,964.01 | (20,964.01) | 41,787.86 | 41,787.86 | 36,588.21 | 36,588.21 |
| **Total Fund: 1DFJN2** | | **0.00** | **104,519.78** | **0.00** | **20,964.01** | **83,555.77** | **45,690.26** | **45,690.26** | **54,481.44** | **54,481.44** |
| **Total Org: UFDDJN** | | **(2,379,161.05)** | **(2,274,641.27)** | **206,207.24** | **1,483,070.29** | **(3,757,711.56)** | **1,503,845.62** | **1,503,788.90** | **1,467,625.11** | **1,467,625.11** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDJP - PI Jeffrey Priest** **Org Mgr: Priest, Jeffrey S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184102 - Preschool Curriculum Development** | | | | | | | | | | |
| 530000 | Federal Programs | (603,470.11) | (603,470.11) | 8,251.95 | 100,293.36 | (703,763.47) | 347,527.95 | 347,527.95 | 255,942.16 | 255,942.16 |
| **Total Fund: 184102** | | **(603,470.11)** | **(603,470.11)** | **8,251.95** | **100,293.36** | **(703,763.47)** | **347,527.95** | **347,527.95** | **255,942.16** | **255,942.16** |
| **Fund: 1DFJP2 - PI Jeffrey Priest** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 22,042.37 | 0.00 | 0.00 | 22,042.37 | 0.00 | 0.00 | 3,963.58 | 3,963.58 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 10,012.58 | (10,012.58) | 15,173.57 | 15,173.57 | 11,909.91 | 11,909.91 |
| **Total Fund: 1DFJP2** | | **0.00** | **22,042.37** | **0.00** | **10,012.58** | **12,029.79** | **15,173.57** | **15,173.57** | **15,873.49** | **15,873.49** |
| **Total Org: UFDDJP** | | **(603,470.11)** | **(581,427.74)** | **8,251.95** | **110,305.94** | **(691,733.68)** | **362,701.52** | **362,701.52** | **271,815.65** | **271,815.65** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDLZ - PI Leigh Zoellick** **Org Mgr: Rohde, Leigh E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13D017 - SIG II Literacy Intervention** | | | | | | | | | |
| 530100 NH State Programs | 0.00 | 0.00 | 11,903.12 | 58,821.95 | (58,821.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13D017** | **0.00** | **0.00** | **11,903.12** | **58,821.95** | **(58,821.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFDDLZ** | **0.00** | **0.00** | **11,903.12** | **58,821.95** | **(58,821.95)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDMI - PI Michelle Sullivan** **Org Mgr: Sullivan, Michelle T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFMS3 - PI Michelle Sullivan** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 52,295.06 | 0.00 | 0.00 | 52,295.06 | 55,000.00 | 55,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DFMS3** | | **0.00** | **52,295.06** | **0.00** | **0.00** | **52,295.06** | **55,000.00** | **55,000.00** | **0.00** | **0.00** |
| **Total Org: UFDDMI** | | **0.00** | **52,295.06** | **0.00** | **0.00** | **52,295.06** | **55,000.00** | **55,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDMS - PI Mary Schuh** **Org Mgr: Schuh, Mary Clare**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13D006 - Statewide Inservice Leadership** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (156.17) | (156.17) | 7,866.35 | 7,866.35 |
| **Total Fund: 13D006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(156.17)** | **(156.17)** | **7,866.35** | **7,866.35** |
| **Fund: 13D007 - APEX-Dropout Prevention** | | | | | | | | | | |
| 530100 | NH State Programs | (162,284.83) | (162,284.83) | 0.00 | 5,436.09 | (167,720.92) | 83,853.66 | 83,853.66 | 78,431.17 | 78,431.17 |
| **Total Fund: 13D007** | | **(162,284.83)** | **(162,284.83)** | **0.00** | **5,436.09** | **(167,720.92)** | **83,853.66** | **83,853.66** | **78,431.17** | **78,431.17** |
| **Fund: 13D015 - APEX II - NH Dropout Prevent** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13D015** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13D020 - NH Leadership Series** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | (80.60) | 29,998.00 | (29,998.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13D020** | | **0.00** | **0.00** | **(80.60)** | **29,998.00** | **(29,998.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13H047 - DD Council Leadership** | | | | | | | | | | |
| 530100 | NH State Programs | (28,097.54) | (28,097.54) | (1.01) | 11,901.45 | (39,998.99) | 28,097.54 | 28,097.54 | 0.00 | 0.00 |
| **Total Fund: 13H047** | | **(28,097.54)** | **(28,097.54)** | **(1.01)** | **11,901.45** | **(39,998.99)** | **28,097.54** | **28,097.54** | **0.00** | **0.00** |
| **Fund: 13Z071 - DD Council Leadership** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 1,585.99 | 3,404.51 | (3,404.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13Z071** | | **0.00** | **0.00** | **1,585.99** | **3,404.51** | **(3,404.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N451 - Family Support 360** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (111,215.67) | (111,215.67) | 0.00 | 0.00 | (111,215.67) | 24,316.55 | 24,316.55 | 86,899.12 | 86,899.12 |
| **Total Fund: 14N451** | | **(111,215.67)** | **(111,215.67)** | **0.00** | **0.00** | **(111,215.67)** | **24,316.55** | **24,316.55** | **86,899.12** | **86,899.12** |
| **Fund: 14N562 - Family Support 360** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (84,073.09) | (84,073.09) | (24.63) | 26,471.19 | (110,544.28) | 84,073.09 | 84,073.09 | 0.00 | 0.00 |
| **Total Fund: 14N562** | | **(84,073.09)** | **(84,073.09)** | **(24.63)** | **26,471.19** | **(110,544.28)** | **84,073.09** | **84,073.09** | **0.00** | **0.00** |
| **Fund: 14N664 - Captioning Crossroads** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N664** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N665 - Family Support 360** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 8,678.33 | 67,670.79 | (67,670.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N665** | | **0.00** | **0.00** | **8,678.33** | **67,670.79** | **(67,670.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U617 - Equity and Excellence in Higher Ed** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (40,478.19) | (40,478.19) | 4,465.69 | 110,574.39 | (151,052.58) | 40,478.19 | 40,478.19 | 0.00 | 0.00 |
| **Total Fund: 14U617** | | **(40,478.19)** | **(40,478.19)** | **4,465.69** | **110,574.39** | **(151,052.58)** | **40,478.19** | **40,478.19** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDMS - PI Mary Schuh** **Org Mgr: Schuh, Mary Clare**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C346 - Rural Transportation Access Network** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.20 | 25.20 |
| 8ICS71 | NonMand Tran In-Cost Share-Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | 315.00 |
| **Total Fund: 15C346** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **340.20** | **340.20** |
| **Fund: 184091 - Higher Education-Excellence-Equity** | | | | | | | | | | |
| 530000 | Federal Programs | (298,424.16) | (298,424.16) | 0.00 | 0.00 | (298,424.16) | 198,620.19 | 198,620.19 | 99,803.97 | 99,803.97 |
| **Total Fund: 184091** | | **(298,424.16)** | **(298,424.16)** | **0.00** | **0.00** | **(298,424.16)** | **198,620.19** | **198,620.19** | **99,803.97** | **99,803.97** |
| **Fund: 193152 - Rural Transportation Access Network** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,686.94 | 27,686.94 |
| **Total Fund: 193152** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,686.94** | **27,686.94** |
| **Fund: 193167 - Life Account Studies** | | | | | | | | | | |
| 530000 | Federal Programs | (37,991.81) | (37,991.81) | 0.00 | 28,962.46 | (66,954.27) | 23,997.98 | 23,997.98 | 13,993.83 | 13,993.83 |
| **Total Fund: 193167** | | **(37,991.81)** | **(37,991.81)** | **0.00** | **28,962.46** | **(66,954.27)** | **23,997.98** | **23,997.98** | **13,993.83** | **13,993.83** |
| **Fund: 1DFMS2 - PI Mary Schuh** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 407.10 | (407.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 8,179.90 | 0.00 | 0.00 | 8,179.90 | 0.00 | 0.00 | 357.81 | 357.81 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 5,692.68 | (5,692.68) | 5,700.45 | 5,700.45 | 4,007.98 | 4,007.98 |
| **Total Fund: 1DFMS2** | | **0.00** | **8,179.90** | **0.00** | **6,099.78** | **2,080.12** | **5,700.45** | **5,700.45** | **4,365.79** | **4,365.79** |
| **Total Org: UFDDMS** | | **(762,565.29)** | **(754,385.39)** | **14,623.77** | **290,518.66** | **(1,044,904.05)** | **488,981.48** | **488,981.48** | **319,387.37** | **319,387.37** |

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



**Org: UFDDPA - PI Peter Antal**

**Org Mgr: Stone, Michele H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N569 - NH Transportation Needs Survey II** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | (12,220.82) | (12,220.82) | 0.00 | 0.00 | (12,220.82) | 12,220.82 | 12,220.82 | 0.00 | 0.00 |
| **Total Fund: 14N569** | **(12,220.82)** | **(12,220.82)** | **0.00** | **0.00** | **(12,220.82)** | **12,220.82** | **12,220.82** | **0.00** | **0.00** |
| **Total Org: UFDDPA** | **(12,220.82)** | **(12,220.82)** | **0.00** | **0.00** | **(12,220.82)** | **12,220.82** | **12,220.82** | **0.00** | **0.00** |

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



**Org: UFDDRS - PI Rae Sonnenmeier** **Org Mgr: Sonnenmeier, Rae M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H069 - Autism Spectrum Disorder** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 2,373.25 | 8,246.70 | (8,246.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H069** | | **0.00** | **0.00** | **2,373.25** | **8,246.70** | **(8,246.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U581 - Maternal & Child Health Leadership** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (323,502.71) | (323,502.71) | 0.00 | 1,363.77 | (324,866.48) | 323,502.71 | 323,502.71 | 0.00 | 0.00 |
| **Total Fund: 14U581** | | **(323,502.71)** | **(323,502.71)** | **0.00** | **1,363.77** | **(324,866.48)** | **323,502.71** | **323,502.71** | **0.00** | **0.00** |
| **Fund: 14U637 - Maternal-Child Health Leadersh** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 30,046.95 | 329,529.31 | (329,529.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U637** | | **0.00** | **0.00** | **30,046.95** | **329,529.31** | **(329,529.31)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DFRS1 - PI Rae Sonnenmeier** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 988.46 | 0.00 | 0.00 | 988.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 988.46 | (988.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFRS1** | | **0.00** | **988.46** | **0.00** | **988.46** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFDDRS** | | **(323,502.71)** | **(322,514.25)** | **32,420.20** | **340,128.24** | **(662,642.49)** | **323,502.71** | **323,502.71** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDSC - Seacoast Clinic** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DF020 - CD Workshop/Conference** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | (145.00) | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DF020** | | **0.00** | **0.00** | **0.00** | **(145.00)** | **145.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DF050 - Seacoast Clinic** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 7,765.27 | 36,219.87 | (36,219.87) | 65,151.20 | 65,151.20 | 55,045.76 | 55,045.76 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,957.39 | 26,957.39 |
| **Total Fund: 1DF050** | | **0.00** | **0.00** | **7,765.27** | **36,219.87** | **(36,219.87)** | **65,151.20** | **65,151.20** | **82,003.15** | **82,003.15** |
| **Total Org: UFDDSC** | | **0.00** | **0.00** | **7,765.27** | **36,074.87** | **(36,074.87)** | **65,151.20** | **65,151.20** | **82,003.15** | **82,003.15** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDSF - PI Susan Fox** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H057 - Systems Transformation Grant** | | | | | | | | | | |
| 530100 | NH State Programs | (63,557.72) | (63,557.72) | 0.00 | 5,656.67 | (69,214.39) | 62,642.12 | 63,557.72 | 0.00 | 0.00 |
| **Total Fund: 13H057** | | **(63,557.72)** | **(63,557.72)** | **0.00** | **5,656.67** | **(69,214.39)** | **62,642.12** | **63,557.72** | **0.00** | **0.00** |
| **Fund: 13H059 - Systems Transformation Grant** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 20,664.05 | 195,637.06 | (195,637.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H059** | | **0.00** | **0.00** | **20,664.05** | **195,637.06** | **(195,637.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N541 - Medicaid Infrastructure Grant** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (90,847.88) | (90,847.88) | 0.00 | 0.00 | (90,847.88) | 90,847.88 | 90,847.88 | 0.00 | 0.00 |
| **Total Fund: 14N541** | | **(90,847.88)** | **(90,847.88)** | **0.00** | **0.00** | **(90,847.88)** | **90,847.88** | **90,847.88** | **0.00** | **0.00** |
| **Fund: 1DFSF2 - PI Susan Fox** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 542.67 | (542.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFSF2** | | **0.00** | **0.00** | **0.00** | **542.67** | **(542.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFDDSF** | | **(154,405.60)** | **(154,405.60)** | **20,664.05** | **201,836.40** | **(356,242.00)** | **153,490.00** | **154,405.60** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDDTW - PI Therese Willkomm** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184102 - Preschool Curriculum Development** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184102** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184122 - NH Assistive Technology Program** | | | | | | | | | | |
| 530000 | Federal Programs | (238,786.09) | (238,786.09) | 0.00 | 119,667.63 | (358,453.72) | 238,786.09 | 238,786.09 | 0.00 | 0.00 |
| **Total Fund: 184122** | | **(238,786.09)** | **(238,786.09)** | **0.00** | **119,667.63** | **(358,453.72)** | **238,786.09** | **238,786.09** | **0.00** | **0.00** |
| **Fund: 184127 - Assistive Technology in NH** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 75,602.61 | 165,756.93 | (165,756.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184127** | | **0.00** | **0.00** | **75,602.61** | **165,756.93** | **(165,756.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184128 - Assistive Tech State Level** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 16,964.26 | 62,845.48 | (62,845.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184128** | | **0.00** | **0.00** | **16,964.26** | **62,845.48** | **(62,845.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DFTW1 - PI Therese Willkomm** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.78 | 79.78 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 288.31 | (288.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFTW1** | | **0.00** | **0.00** | **0.00** | **288.31** | **(288.31)** | **79.78** | **79.78** | **0.00** | **0.00** |
| **Total Org: UFDDTW** | | **(238,786.09)** | **(238,786.09)** | **92,566.87** | **348,558.35** | **(587,344.44)** | **238,865.87** | **238,865.87** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDEAN - Dean's Office HHS** **Org Mgr: Pearson, David A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5313 | Program Income | (551,785.90) | (551,785.90) | 0.00 | 0.00 | (551,785.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | Private Gifts | (452.95) | (452.95) | 0.00 | 0.00 | (452.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (110,711.58) | (110,711.58) | 0.00 | 0.00 | (110,711.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (10,598.24) | (10,598.24) | 0.00 | 0.00 | (10,598.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 2,172.49 | 2,172.49 | 0.00 | 0.00 | 2,172.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (1,066.00) | (1,066.00) | 0.00 | 0.00 | (1,066.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(672,442.18)** | **(672,442.18)** | **0.00** | **0.00** | **(672,442.18)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GF007 - Health Studies Annual Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 100.00 | 460.00 | (460.00) | 4,225.00 | 4,225.00 | 2,255.00 | 2,255.00 |
| **Total Fund: 1GF007** | | **0.00** | **0.00** | **100.00** | **460.00** | **(460.00)** | **4,225.00** | **4,225.00** | **2,255.00** | **2,255.00** |
| **Fund: 1GF008 - Hamilton Putnam Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,438.21 | (1,438.21) | 1,369.62 | 1,369.62 | 1,328.88 | 1,328.88 |
| **Total Fund: 1GF008** | | **0.00** | **0.00** | **0.00** | **1,438.21** | **(1,438.21)** | **1,369.62** | **1,369.62** | **1,328.88** | **1,328.88** |
| **Fund: 1GF009 - Health Studies Scholarships** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,630.06 | (1,630.06) | 1,552.33 | 1,552.33 | 1,506.15 | 1,506.15 |
| **Total Fund: 1GF009** | | **0.00** | **0.00** | **0.00** | **3,630.06** | **(3,630.06)** | **1,552.33** | **1,552.33** | **1,506.15** | **1,506.15** |
| **Fund: 1GF015 - Daniel B & Beatrice N Rogers** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,360.17 | (1,360.17) | 1,295.31 | 1,295.31 | 1,256.77 | 1,256.77 |
| **Total Fund: 1GF015** | | **0.00** | **0.00** | **0.00** | **1,360.17** | **(1,360.17)** | **1,295.31** | **1,295.31** | **1,256.77** | **1,256.77** |
| **Fund: 1GF023 - Virginia and David Steelman Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1GF023** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| **Fund: 1GF024 - Health&Human Services Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 125.00 | 1,102.50 | (1,102.50) | 3,270.00 | 3,270.00 | 3,790.00 | 3,790.00 |
| **Total Fund: 1GF024** | | **0.00** | **0.00** | **125.00** | **1,102.50** | **(1,102.50)** | **3,270.00** | **3,270.00** | **3,790.00** | **3,790.00** |
| **Fund: 1GF031 - HHS Graduate Fellowships** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 135.00 | 135.00 |
| **Total Fund: 1GF031** | | **0.00** | **0.00** | **0.00** | **200.00** | **(200.00)** | **0.00** | **0.00** | **135.00** | **135.00** |
| **Fund: 1GF036 - Robin D Gorsky Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 307.45 | (307.45) | 138.14 | 138.14 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254.28 | 254.28 |
| **Total Fund: 1GF036** | | **0.00** | **0.00** | **0.00** | **307.45** | **(307.45)** | **138.14** | **138.14** | **254.28** | **254.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDEAN - Dean's Office HHS** **Org Mgr: Pearson, David A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GF037 - Sackett Professorship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,597.42 | (4,597.42) | 4,178.25 | 4,178.25 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,955.73 | 3,955.73 |
| **Total Fund: 1GF037** | | **0.00** | **0.00** | **0.00** | **4,597.42** | **(4,597.42)** | **4,178.25** | **4,178.25** | **3,955.73** | **3,955.73** |
| **Fund: 1GF042 - Dean Roger A Ritvo Award Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 641.99 | (641.99) | 583.46 | 583.46 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552.38 | 552.38 |
| **Total Fund: 1GF042** | | **0.00** | **0.00** | **0.00** | **641.99** | **(641.99)** | **583.46** | **583.46** | **552.38** | **552.38** |
| **Fund: 1GF045 - Grimes Family Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,668.65 | (4,668.65) | 4,242.99 | 4,242.99 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,017.02 | 4,017.02 |
| **Total Fund: 1GF045** | | **0.00** | **0.00** | **0.00** | **4,668.65** | **(4,668.65)** | **4,242.99** | **4,242.99** | **4,017.02** | **4,017.02** |
| **Fund: 1GF063 - England Family Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 11,695.00 | (11,695.00) | 10,628.73 | 10,628.73 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,803.51 | 9,803.51 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GF063** | | **0.00** | **0.00** | **0.00** | **11,695.00** | **(11,695.00)** | **10,628.73** | **10,628.73** | **9,803.51** | **9,803.51** |
| **Fund: 1QF001 - School of HHS Endowed Scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,412.43 | (1,412.43) | 403.33 | 1,812.48 | 0.00 | 1,159.67 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 614.42 | (614.42) | 813.62 | 2,349.76 | 0.00 | 863.09 |
| **Total Fund: 1QF001** | | **0.00** | **0.00** | **0.00** | **2,026.85** | **(2,026.85)** | **1,216.95** | **4,162.24** | **0.00** | **2,022.76** |
| **Fund: 1TF001 - Dr E Elizabeth French Mem Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 150.00 | (150.00) | 125.00 | 125.00 | 140.00 | 140.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,426.31 | (1,426.31) | 404.14 | 1,820.55 | 0.00 | 1,162.88 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 620.15 | (620.15) | 819.09 | 2,366.72 | 0.00 | 866.96 |
| **Total Fund: 1TF001** | | **0.00** | **0.00** | **0.00** | **2,196.46** | **(2,196.46)** | **1,348.23** | **4,312.27** | **140.00** | **2,169.84** |
| **Fund: 1TF002 - Gerald L & Dorothy K Smith Fun** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 15,050.00 | 15,050.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,038.32 | (1,038.32) | 296.51 | 1,332.43 | 0.00 | 117.89 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 451.68 | (451.68) | 598.12 | 1,727.39 | 0.00 | 634.49 |
| **Total Fund: 1TF002** | | **0.00** | **0.00** | **0.00** | **26,490.00** | **(26,490.00)** | **894.63** | **3,059.82** | **15,050.00** | **15,802.38** |
| **Fund: 1TF004 - Elizabeth Rand** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,819.32 | (6,819.32) | 1,947.36 | 8,750.91 | 0.00 | 5,599.03 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,966.51 | (2,966.51) | 3,928.27 | 11,344.96 | 0.00 | 4,167.13 |
| **Total Fund: 1TF004** | | **0.00** | **0.00** | **0.00** | **9,785.83** | **(9,785.83)** | **5,875.63** | **20,095.87** | **0.00** | **9,766.16** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDEAN - Dean's Office HHS** **Org Mgr: Pearson, David A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TF005 - Hamilton Putnam** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,246.18 | (1,246.18) | 355.86 | 1,599.15 | 0.00 | 1,023.17 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 542.10 | (542.10) | 717.86 | 2,073.20 | 0.00 | 761.51 |
| **Total Fund: 1TF005** | | **0.00** | **0.00** | **0.00** | **1,788.28** | **(1,788.28)** | **1,073.72** | **3,672.35** | **0.00** | **1,784.68** |
| **Fund: 1TF006 - Robert J. & Mary E. Mitchell** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,100.52 | (6,100.52) | 1,742.09 | 7,828.49 | 0.00 | 5,008.84 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,653.81 | (2,653.81) | 3,514.20 | 10,149.11 | 0.00 | 3,727.88 |
| **Total Fund: 1TF006** | | **0.00** | **0.00** | **0.00** | **8,754.33** | **(8,754.33)** | **5,256.29** | **17,977.60** | **0.00** | **8,736.72** |
| **Fund: 1TF007 - Daniel Beatrice Rogers Schl** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,178.55 | (1,178.55) | 336.56 | 1,512.39 | 0.00 | 967.67 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 512.69 | (512.69) | 678.91 | 1,960.70 | 0.00 | 720.19 |
| **Total Fund: 1TF007** | | **0.00** | **0.00** | **0.00** | **1,691.24** | **(1,691.24)** | **1,015.47** | **3,473.09** | **0.00** | **1,687.86** |
| **Fund: 1TF008 - Marion Beckwith Endowed Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 344.35 | (344.35) | 98.33 | 441.89 | 0.00 | 282.74 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 149.80 | (149.80) | 198.36 | 572.88 | 0.00 | 210.43 |
| **Total Fund: 1TF008** | | **0.00** | **0.00** | **0.00** | **494.15** | **(494.15)** | **296.69** | **1,014.77** | **0.00** | **493.17** |
| **Fund: 1UF000 - HHS Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 1,325.00 | 1,325.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | (579,977.00) | (296,477.00) | 0.00 | 0.00 | (296,477.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 59,000.00 | 0.00 | 59,070.14 | (70.14) | 0.00 | 0.00 | 45,500.00 | 45,500.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 8,704.61 | 8,704.61 | (8,704.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 33,556.00 | 33,556.00 | 984.28 | 984.28 | 32,571.72 | 0.00 | 0.00 | 32,327.00 | 32,327.00 |
| 8I1048 | NonMand Tran In-ATL | 0.00 | 0.00 | 0.00 | 34,295.00 | (34,295.00) | 33,296.35 | 33,296.35 | 0.00 | 0.00 |
| **Total Fund: 1UF000** | | **(546,421.00)** | **(203,921.00)** | **9,688.89** | **103,054.03** | **(306,975.03)** | **37,496.35** | **37,496.35** | **79,152.00** | **79,152.00** |
| **Fund: 1XF001 - HHS Hewitt Hall Equip Fund** | | | | | | | | | | |
| 5400 | Private Gifts | 9,649.48 | 9,649.48 | 0.00 | 0.00 | 9,649.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (9,649.48) | (9,649.48) | 0.00 | 0.00 | (9,649.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 73,248.00 | 73,248.00 | 0.00 | 0.00 | 73,248.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 30,383.00 | 30,383.00 | 0.00 | 0.00 | 30,383.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (34,163.00) | (34,163.00) | 0.00 | 0.00 | (34,163.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | 24,036.00 | 24,036.00 | 0.00 | 0.00 | 24,036.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (103,631.00) | (103,631.00) | 0.00 | 0.00 | (103,631.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XF001** | | **(10,127.00)** | **(10,127.00)** | **0.00** | **0.00** | **(10,127.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XF002 - HHS Pettee Hall Computer Lab** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XF002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDEAN - Dean's Office HHS** **Org Mgr: Pearson, David A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XF003 - SHHS miscellaneous R&R** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 50,000.00 | 66,000.00 | (66,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (50,000.00) | (50,000.00) | 0.00 | 750,000.00 | (800,000.00) | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XF003** | | **(50,000.00)** | **0.00** | **50,000.00** | **816,000.00** | **(816,000.00)** | **50,000.00** | **50,000.00** | **0.00** | **0.00** |
| **Fund: 4TF001 - Marianna R. and John A. Grimes** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,127.00 | (7,127.00) | 5,824.18 | 7,766.42 | 0.00 | 4,988.34 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,411.92 | (2,411.92) | (3,355.15) | 1,423.93 | 0.00 | 1,501.39 |
| **Total Fund: 4TF001** | | **0.00** | **0.00** | **0.00** | **9,538.92** | **(9,538.92)** | **2,469.03** | **9,190.35** | **0.00** | **6,489.73** |
| **Fund: 4TF003 - Norman Goroff Social Work Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 21,126.00 | (21,126.00) | 8,385.00 | 8,385.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,051.00 | 8,051.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,347.93 | (3,347.93) | 2,035.67 | 2,356.86 | 0.00 | 1,795.30 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,109.12 | (1,109.12) | (1,172.69) | 579.91 | 0.00 | 524.77 |
| **Total Fund: 4TF003** | | **0.00** | **0.00** | **0.00** | **25,583.05** | **(25,583.05)** | **9,247.98** | **11,321.77** | **8,051.00** | **10,371.07** |
| **Fund: 4TF005 - Steelman Public Svc Program** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 2,109.21 | (2,109.21) | 1,856.64 | 1,856.64 | 1,447.24 | 1,447.24 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 15,000.00 | (15,000.00) | 2,500.00 | 2,500.00 | 7,500.00 | 7,500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,596.31 | (3,596.31) | 2,638.96 | 3,517.35 | 0.00 | 2,879.82 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,171.58 | (1,171.58) | (1,515.79) | 668.92 | 0.00 | 656.97 |
| **Total Fund: 4TF005** | | **0.00** | **0.00** | **0.00** | **21,877.10** | **(21,877.10)** | **5,479.81** | **8,542.91** | **8,947.24** | **12,484.03** |
| **Fund: 4TF006 - Evelyn N Jardine Endowed Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 708.74 | (708.74) | 579.18 | 772.33 | 0.00 | 496.06 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 239.85 | (239.85) | (333.65) | 141.60 | 0.00 | 149.30 |
| **Total Fund: 4TF006** | | **0.00** | **0.00** | **0.00** | **948.59** | **(948.59)** | **245.53** | **913.93** | **0.00** | **645.36** |
| **Fund: 4TF007 - Kish Kinesiology Fund** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | (313.32) | 313.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 313.32 | (313.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TF007** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TF008 - Pamela Low Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,818.24 | (6,818.24) | 5,571.86 | 7,429.95 | 0.00 | 4,772.22 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,307.42 | (2,307.42) | (3,209.79) | 1,362.24 | 0.00 | 1,436.35 |
| **Total Fund: 4TF008** | | **0.00** | **0.00** | **0.00** | **9,125.66** | **(9,125.66)** | **2,362.07** | **8,792.19** | **0.00** | **6,208.57** |
| **Fund: 4TF009 - Occupational Therapy Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,050.81 | (1,050.81) | 858.71 | 1,145.08 | 0.00 | 735.48 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 355.61 | (355.61) | (494.68) | 209.94 | 0.00 | 221.36 |
| **Total Fund: 4TF009** | | **0.00** | **0.00** | **0.00** | **1,406.42** | **(1,406.42)** | **364.03** | **1,355.02** | **0.00** | **956.84** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDEAN - Dean's Office HHS** **Org Mgr: Pearson, David A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TF010 - Dean Roger A Ritvo Award Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 980.05 | (980.05) | 800.88 | 1,067.96 | 0.00 | 685.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 332.07 | (332.07) | (461.37) | 195.81 | 0.00 | 206.46 |
| **Total Fund: 4TF010** | | **0.00** | **0.00** | **0.00** | **1,337.12** | **(1,337.12)** | **339.51** | **1,263.77** | **0.00** | **892.41** |
| **Fund: 4TF011 - Sackett Professorship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,018.25 | (7,018.25) | 5,735.32 | 7,647.91 | 0.00 | 4,912.22 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,375.11 | (2,375.11) | (3,303.95) | 1,402.21 | 0.00 | 1,478.48 |
| **Total Fund: 4TF011** | | **0.00** | **0.00** | **0.00** | **9,393.36** | **(9,393.36)** | **2,431.37** | **9,050.12** | **0.00** | **6,390.70** |
| **Fund: 4TF012 - Nathan J Loomis Endowed Fund** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 68.73 | (68.73) | 60.50 | 60.50 | 55.47 | 55.47 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 108.52 | (108.52) | 86.00 | 114.60 | 0.00 | 71.91 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 36.69 | (36.69) | (49.39) | 20.96 | 0.00 | 21.41 |
| **Total Fund: 4TF012** | | **0.00** | **0.00** | **0.00** | **213.94** | **(213.94)** | **97.11** | **196.06** | **55.47** | **148.79** |
| **Fund: 4TF013 - Kendall Endowed Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (237.88) | 237.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 779.44 | (779.44) | 686.10 | 686.10 | 93.87 | 93.87 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,248.55 | (2,248.55) | 975.20 | 1,471.86 | 0.00 | 682.96 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 904.75 | (904.75) | (560.15) | 341.92 | 0.00 | 242.78 |
| **Total Fund: 4TF013** | | **0.00** | **0.00** | **0.00** | **23,694.86** | **(23,694.86)** | **11,101.15** | **12,499.88** | **10,093.87** | **11,019.61** |
| **Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,491.37 | (1,491.37) | 1,166.11 | 1,554.97 | 0.00 | 2,105.98 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 524.82 | (524.82) | (671.76) | 285.10 | 0.00 | 300.60 |
| **Total Fund: 4TU002** | | **0.00** | **0.00** | **0.00** | **4,516.19** | **(4,516.19)** | **494.35** | **1,840.07** | **2,000.00** | **4,406.58** |
| **Total Org: UFDEAN** | | **(1,278,990.18)** | **(886,490.18)** | **59,913.89** | **1,115,017.83** | **(2,001,508.01)** | **175,589.73** | **246,714.26** | **157,344.30** | **215,483.98** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDINT - Dean's Office Instructional Costs** **Org Mgr: Pearson, David A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UF000 - HHS Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 4,607.32 | 0.00 | 4,607.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570328 | Other Sources-Corporate Sponsorshp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 15,225.18 | 0.00 | 15,228.87 | (3.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 44,645.78 | 0.00 | 44,645.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 1,826.09 | 0.00 | 1,826.09 | 0.00 | 989.31 | 989.31 | 794.02 | 794.02 |
| **Total Fund: 1UF000** | | **0.00** | **66,304.37** | **0.00** | **66,308.06** | **(3.69)** | **6,989.31** | **6,989.31** | **794.02** | **794.02** |
| **Fund: 1UFPPD - HHS General Prepaids** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UFPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFDINT** | | **0.00** | **66,304.37** | **0.00** | **66,308.06** | **(3.69)** | **6,989.31** | **6,989.31** | **794.02** | **794.02** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDOAP - PI Amy Philbrick** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H053 - NH Health Policy & Practice 05-06** | | | | | | | | | | |
| 530100 | NH State Programs | (223,566.31) | (223,566.31) | 0.00 | 4,604.20 | (228,170.51) | 223,566.31 | 223,566.31 | 0.00 | 0.00 |
| **Total Fund: 13H053** | | **(223,566.31)** | **(223,566.31)** | **0.00** | **4,604.20** | **(228,170.51)** | **223,566.31** | **223,566.31** | **0.00** | **0.00** |
| **Fund: 13H060 - 2006-07 NHIHPP** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 18,888.97 | 247,015.16 | (247,015.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H060** | | **0.00** | **0.00** | **18,888.97** | **247,015.16** | **(247,015.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13H064 - State Epidemiologist** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 11,947.14 | 80,818.19 | (80,818.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H064** | | **0.00** | **0.00** | **11,947.14** | **80,818.19** | **(80,818.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13Z065 - Deliver Tech Assistance to NHDOI** | | | | | | | | | | |
| 530100 | NH State Programs | (67,106.91) | (67,106.91) | 431.25 | 29,275.11 | (96,382.02) | 47,468.97 | 47,468.97 | 19,637.94 | 19,637.94 |
| **Total Fund: 13Z065** | | **(67,106.91)** | **(67,106.91)** | **431.25** | **29,275.11** | **(96,382.02)** | **47,468.97** | **47,468.97** | **19,637.94** | **19,637.94** |
| **Fund: 14N535 - NH Cares Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (41,734.95) | (41,734.95) | 0.00 | 0.00 | (41,734.95) | 41,734.95 | 41,734.95 | 0.00 | 0.00 |
| **Total Fund: 14N535** | | **(41,734.95)** | **(41,734.95)** | **0.00** | **0.00** | **(41,734.95)** | **41,734.95** | **41,734.95** | **0.00** | **0.00** |
| **Fund: 14N718 - NERC Planning Retreat** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 15,011.92 | 18,454.38 | (18,454.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N718** | | **0.00** | **0.00** | **15,011.92** | **18,454.38** | **(18,454.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U642 - Health Effects Arsenic & Lead** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 824.56 | 55,034.70 | (55,034.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U642** | | **0.00** | **0.00** | **824.56** | **55,034.70** | **(55,034.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DFAP1 - PI Amy Philbrick** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,784.32 | 0.00 | 0.00 | 1,784.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,784.32 | (1,784.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFAP1** | | **0.00** | **1,784.32** | **0.00** | **1,784.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFDOAP** | | **(332,408.17)** | **(330,623.85)** | **47,103.84** | **436,986.06** | **(767,609.91)** | **312,770.23** | **312,770.23** | **19,637.94** | **19,637.94** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDOEH - PI Edgar (Ned) Helms** **Org Mgr: Pearson, David A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H013 - Child Health Epidemiologist** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H013** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13H020 - Maternal Child Health Survey Yr 2** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,450.00 | 3,450.00 |
| **Total Fund: 13H020** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,450.00** | **3,450.00** |
| **Fund: 13H023 - NH Health Policy & Practice Inst** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,355.07 | 2,355.07 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H023** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,355.07** | **2,355.07** |
| **Fund: 13H028 - NH Institute Health Policy Practice** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.09 | 1,035.09 | 171,906.66 | 171,906.66 |
| **Total Fund: 13H028** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,035.09** | **1,035.09** | **171,906.66** | **171,906.66** |
| **Fund: 13H032 - Granite State Data Center** | | | | | | | | | | |
| 530100 | NH State Programs | (208,708.10) | (208,708.10) | 0.00 | 4,210.68 | (212,918.78) | 41,492.24 | 41,492.24 | 153,214.27 | 153,214.27 |
| **Total Fund: 13H032** | | **(208,708.10)** | **(208,708.10)** | **0.00** | **4,210.68** | **(212,918.78)** | **41,492.24** | **41,492.24** | **153,214.27** | **153,214.27** |
| **Fund: 13H034 - NH MCH Epidemiologist FY 2005** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) | 72,044.62 | 72,044.62 |
| **Total Fund: 13H034** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **(0.01)** | **72,044.62** | **72,044.62** |
| **Fund: 13H052 - NH MCH Epidemiologist FY 06** | | | | | | | | | | |
| 530100 | NH State Programs | (75,490.07) | (75,490.07) | 0.00 | 0.00 | (75,490.07) | 75,490.07 | 75,490.07 | 0.00 | 0.00 |
| **Total Fund: 13H052** | | **(75,490.07)** | **(75,490.07)** | **0.00** | **0.00** | **(75,490.07)** | **75,490.07** | **75,490.07** | **0.00** | **0.00** |
| **Fund: 14B514 - NH Health Care Interconnect** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (23,983.08) | (23,983.08) | 0.00 | 72,500.11 | (96,483.19) | 23,983.08 | 23,983.08 | 0.00 | 0.00 |
| **Total Fund: 14B514** | | **(23,983.08)** | **(23,983.08)** | **0.00** | **72,500.11** | **(96,483.19)** | **23,983.08** | **23,983.08** | **0.00** | **0.00** |
| **Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G096** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N572 - Citizen's Health Initiative** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (67,256.38) | (67,256.38) | 0.00 | 7,717.00 | (74,973.38) | 67,256.38 | 67,256.38 | 0.00 | 0.00 |
| **Total Fund: 14N572** | | **(67,256.38)** | **(67,256.38)** | **0.00** | **7,717.00** | **(74,973.38)** | **67,256.38** | **67,256.38** | **0.00** | **0.00** |
| **Fund: 14N596 - NH Citizen's Health Initiative** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (24,008.00) | (24,008.00) | 97.47 | 41,665.53 | (65,673.53) | 24,008.00 | 24,008.00 | 0.00 | 0.00 |
| **Total Fund: 14N596** | | **(24,008.00)** | **(24,008.00)** | **97.47** | **41,665.53** | **(65,673.53)** | **24,008.00** | **24,008.00** | **0.00** | **0.00** |

**Org: UFDOEH - PI Edgar (Ned) Helms** **Org Mgr: Pearson, David A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N603 - Citizens Initiative for Health** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (6,793.62) | (6,793.62) | 8,317.93 | 28,827.07 | (35,620.69) | 6,793.62 | 6,793.62 | 0.00 | 0.00 |
| **Total Fund: 14N603** | | **(6,793.62)** | **(6,793.62)** | **8,317.93** | **28,827.07** | **(35,620.69)** | **6,793.62** | **6,793.62** | **0.00** | **0.00** |
| **Fund: 14N619 - Health Privacy Security** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (2,909.39) | (2,909.39) | 24,029.22 | 277,704.14 | (280,613.53) | 2,909.39 | 2,909.39 | 0.00 | 0.00 |
| **Total Fund: 14N619** | | **(2,909.39)** | **(2,909.39)** | **24,029.22** | **277,704.14** | **(280,613.53)** | **2,909.39** | **2,909.39** | **0.00** | **0.00** |
| **Fund: 14N627 - Citizens Initiative on Health** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 435.04 | 14,502.70 | (14,502.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N627** | | **0.00** | **0.00** | **435.04** | **14,502.70** | **(14,502.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N639 - Citizens Initiative Health** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 4,432.54 | 52,666.53 | (52,666.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N639** | | **0.00** | **0.00** | **4,432.54** | **52,666.53** | **(52,666.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N701 - Planning for NH's Health Care** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 312.47 | 3,346.88 | (3,346.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N701** | | **0.00** | **0.00** | **312.47** | **3,346.88** | **(3,346.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N722 - Health Privacy Security** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 7,923.14 | 13,251.59 | (13,251.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N722** | | **0.00** | **0.00** | **7,923.14** | **13,251.59** | **(13,251.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C336 - C/S Maternal Child Health Yr 2** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C336** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C382 - Assessment of Sand Resources** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | (0.45) | (0.45) | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C382** | | **0.00** | **0.00** | **(0.45)** | **(0.45)** | **0.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C411 - NH MCH Epidemiologist FY 2005** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (4,878.26) | (4,878.26) | 0.00 | 0.00 | (4,878.26) | 0.00 | 0.00 | 4,902.26 | 4,878.26 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (23,205.34) | (23,205.34) | 0.00 | 0.00 | (23,205.34) | 0.00 | 0.00 | 23,205.34 | 23,205.34 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | (9,315.69) | (9,315.69) | 0.00 | 0.00 | (9,315.69) | 33.55 | 33.55 | 9,282.14 | 9,282.14 |
| **Total Fund: 15C411** | | **(37,399.29)** | **(37,399.29)** | **0.00** | **0.00** | **(37,399.29)** | **33.55** | **33.55** | **37,389.74** | **37,365.74** |
| **Fund: 15C443 - NH MCH Epidemiologist** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (5,176.92) | (5,176.92) | 0.00 | 0.00 | (5,176.92) | 4,437.36 | 5,176.92 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (24,067.09) | (24,067.09) | 0.00 | 0.00 | (24,067.09) | 24,067.09 | 24,067.09 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | (10,445.12) | (10,445.12) | 0.00 | 0.00 | (10,445.12) | 10,445.12 | 10,445.12 | 0.00 | 0.00 |
| **Total Fund: 15C443** | | **(39,689.13)** | **(39,689.13)** | **0.00** | **0.00** | **(39,689.13)** | **38,949.57** | **39,689.13** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDOEH - PI Edgar (Ned) Helms** **Org Mgr: Pearson, David A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C482 - 2006-11 Student Support Serv - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | (55.96) | (55.96) | 55.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C482** | | **0.00** | **0.00** | **(55.96)** | **(55.96)** | **55.96** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193155 - Aging & Disability Resource Center** | | | | | | | | | | |
| 530000 | Federal Programs | (214,535.52) | (214,535.52) | 0.00 | 0.00 | (214,535.52) | 56,581.40 | 56,581.40 | 44,461.00 | 44,461.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193155** | | **(214,535.52)** | **(214,535.52)** | **0.00** | **0.00** | **(214,535.52)** | **56,581.40** | **56,581.40** | **44,461.00** | **44,461.00** |
| **Fund: 193164 - Aging & Disability Resource Center** | | | | | | | | | | |
| 530000 | Federal Programs | (239,859.32) | (239,859.32) | 13,454.21 | 159,957.34 | (399,816.66) | 80,082.98 | 80,082.98 | 159,776.34 | 159,776.34 |
| **Total Fund: 193164** | | **(239,859.32)** | **(239,859.32)** | **13,454.21** | **159,957.34** | **(399,816.66)** | **80,082.98** | **80,082.98** | **159,776.34** | **159,776.34** |
| **Fund: 193191 - Aging and Disability Resource** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 3,282.97 | 19,662.46 | (19,662.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193191** | | **0.00** | **0.00** | **3,282.97** | **19,662.46** | **(19,662.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DFEH1 - PI Ned Helms** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 17,820.65 | 0.00 | 0.00 | 17,820.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 7,081.22 | (7,081.22) | 13,246.27 | 13,246.27 | 4,843.51 | 4,843.51 |
| **Total Fund: 1DFEH1** | | **0.00** | **17,820.65** | **0.00** | **7,081.22** | **10,739.43** | **13,246.27** | **13,246.27** | **4,843.51** | **4,843.51** |
| **Total Org: UFDOEH** | | **(940,631.90)** | **(922,811.25)** | **62,228.58** | **703,036.84** | **(1,625,848.09)** | **431,861.63** | **432,601.19** | **649,441.21** | **649,417.21** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDOHD - PI Holly Tutko** **Org Mgr: Tutko, Holly A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H031 - Assessment & TA for NH Public** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,873.70 | 2,873.70 |
| **Total Fund: 13H031** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,873.70** | **2,873.70** |
| **Fund: 13H036 - Assessment & TA for NH Public** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,876.53 | 7,876.53 | 182,741.73 | 182,741.73 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H036** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,876.53** | **7,876.53** | **182,741.73** | **182,741.73** |
| **Fund: 13H054 - Assessment & Technical Assistance** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,657.79 | 77,657.79 | 0.00 | 0.00 |
| **Total Fund: 13H054** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **77,657.79** | **77,657.79** | **0.00** | **0.00** |
| **Fund: 14N256 - Empowering Communities II** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N256** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N356 - Empowering Communities III** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,436.56 | 44,436.56 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N356** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,436.56** | **44,436.56** |
| **Fund: 14N454 - Empowering Communities IV** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (250,464.94) | (250,464.94) | 0.00 | 19,403.99 | (269,868.93) | 225,590.80 | 225,590.80 | 24,874.14 | 24,874.14 |
| **Total Fund: 14N454** | | **(250,464.94)** | **(250,464.94)** | **0.00** | **19,403.99** | **(269,868.93)** | **225,590.80** | **225,590.80** | **24,874.14** | **24,874.14** |
| **Fund: 14N578 - Training NH Public Health** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (9,685.63) | (9,685.63) | 1,256.91 | 12,627.22 | (22,312.85) | 9,685.63 | 9,685.63 | 0.00 | 0.00 |
| **Total Fund: 14N578** | | **(9,685.63)** | **(9,685.63)** | **1,256.91** | **12,627.22** | **(22,312.85)** | **9,685.63** | **9,685.63** | **0.00** | **0.00** |
| **Fund: 1DFHD1 - PI Holly DeBlois** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 5,965.87 | 0.00 | 0.00 | 5,965.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,120.74 | (3,120.74) | 1,607.69 | 1,607.69 | 1,644.64 | 1,644.64 |
| **Total Fund: 1DFHD1** | | **0.00** | **5,965.87** | **0.00** | **3,120.74** | **2,845.13** | **1,607.69** | **1,607.69** | **1,644.64** | **1,644.64** |
| **Total Org: UFDOHD** | | **(260,150.57)** | **(254,184.70)** | **1,256.91** | **35,151.95** | **(289,336.65)** | **322,418.44** | **322,418.44** | **256,570.77** | **256,570.77** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDOJP - PI Josephine Porter**

**Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B466 - AHRQ Grant Assistance** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 |
| **Total Fund: 14B466** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,600.00** | **6,600.00** |
| **Total Org: UFDOJP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,600.00** | **6,600.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFDONG - PI Nancy Guerra**

**Org Mgr: Stone, Michele H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U578 - Ace Youth Violence Prevention** | | | | | | | | | |
| 531200 US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,253.31 | 49,253.31 | 39,272.59 | 39,272.59 |
| **Total Fund: 14U578** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,253.31** | **49,253.31** | **39,272.59** | **39,272.59** |
| **Total Org: UFDONG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,253.31** | **49,253.31** | **39,272.59** | **39,272.59** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFFS00 - Family Studies** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DF022 - Family Studies Conference/Workshop** | | | | | | | | | | |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 251.00 | 787.00 | (787.00) | 0.00 | 0.00 | 333.00 | 333.00 |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 19,550.00 | (19,550.00) | 18,136.00 | 18,136.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 1DF022** | | **0.00** | **0.00** | **251.00** | **20,337.00** | **(20,337.00)** | **18,136.00** | **18,136.00** | **4,183.00** | **4,183.00** |
| **Fund: 1DFFSS - Technology development grant** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,575.00 | 18,575.00 |
| **Total Fund: 1DFFSS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,575.00** | **18,575.00** |
| **Fund: 1GF003 - Rand-Stearns Professorship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 7,870.17 | (7,870.17) | 7,494.87 | 7,494.87 | 7,271.90 | 7,271.90 |
| **Total Fund: 1GF003** | | **0.00** | **0.00** | **0.00** | **7,870.17** | **(7,870.17)** | **7,494.87** | **7,494.87** | **7,271.90** | **7,271.90** |
| **Fund: 1GF048 - Family Studies Student Org Fund** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| **Total Fund: 1GF048** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **115.00** | **115.00** |
| **Fund: 1GF061 - Family Studies Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 195.00 | 2,530.00 | (2,530.00) | 2,070.00 | 2,070.00 | 905.00 | 905.00 |
| **Total Fund: 1GF061** | | **0.00** | **0.00** | **195.00** | **2,530.00** | **(2,530.00)** | **2,070.00** | **2,070.00** | **905.00** | **905.00** |
| **Fund: 1UF000 - HHS Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 2,750.00 | 2,750.00 | 0.00 | 1,125.00 | 1,625.00 | 850.00 | 850.00 | 1,150.00 | 1,150.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 2,232.64 | 13,363.18 | (13,363.18) | 10,997.40 | 10,997.40 | 0.00 | 0.00 |
| 570349 | Other Sources-Clinic Revenue | 29,000.00 | 29,000.00 | 1,264.00 | 7,347.50 | 21,652.50 | 11,270.50 | 11,270.50 | 13,352.00 | 13,352.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 1,042.26 | 1,042.26 | (1,042.26) | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| **Total Fund: 1UF000** | | **31,750.00** | **31,750.00** | **4,538.90** | **22,877.94** | **8,872.06** | **25,617.90** | **25,617.90** | **14,502.00** | **14,502.00** |
| **Total Org: UFFS00** | | **31,750.00** | **31,750.00** | **4,984.90** | **53,615.11** | **(21,865.11)** | **53,318.77** | **53,318.77** | **45,551.90** | **45,551.90** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFFSCD - Child Study and Development Center** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GF021 - Playground** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,635.00 | 2,635.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 3,073.00 | 0.00 | 0.00 | 3,073.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 15,800.00 | (15,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GF021** | | **0.00** | **3,073.00** | **0.00** | **18,800.00** | **(15,727.00)** | **0.00** | **0.00** | **2,635.00** | **2,635.00** |
| **Fund: 1UF000 - HHS Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 2,000.00 | 2,000.00 | 0.00 | 2,210.00 | (210.00) | 1,890.00 | 1,890.00 | 1,640.00 | 1,640.00 |
| 560200 | Daycare Revenue | 426,040.00 | 426,040.00 | 48,694.50 | 429,912.94 | (3,872.94) | 452,658.72 | 452,658.72 | 416,885.59 | 416,885.59 |
| 560210 | Children's Center Revenue | 1,500.00 | 1,500.00 | 75.00 | 1,710.00 | (210.00) | 2,085.00 | 2,085.00 | 2,295.00 | 2,295.00 |
| 560250 | CFC | 65,000.00 | 65,000.00 | 0.00 | 67,030.00 | (2,030.00) | 68,151.22 | 68,151.22 | 62,238.28 | 62,238.28 |
| 560260 | Kindergarten | 123,060.00 | 123,060.00 | 7,778.04 | 100,166.89 | 22,893.11 | 115,375.80 | 115,375.80 | 119,710.49 | 119,710.49 |
| 560270 | Summer Nursery School | 7,000.00 | 7,000.00 | 0.00 | 8,400.00 | (1,400.00) | 7,865.00 | 7,865.00 | 7,290.00 | 7,290.00 |
| 560280 | Summer Kindergarten Camp | 4,910.00 | 4,910.00 | 0.00 | 7,820.00 | (2,910.00) | 4,910.00 | 4,910.00 | 7,200.00 | 7,200.00 |
| **Total Fund: 1UF000** | | **629,510.00** | **629,510.00** | **56,547.54** | **617,249.83** | **12,260.17** | **652,935.74** | **652,935.74** | **617,259.36** | **617,259.36** |
| **Fund: 9U0000 - University System E&G** | | | | | | | | | | |
| 560260 | Kindergarten | 0.00 | 0.00 | 289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9U0000** | | **0.00** | **0.00** | **289.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFFSCD** | | **629,510.00** | **632,583.00** | **56,836.54** | **636,049.83** | **(3,466.83)** | **652,935.74** | **652,935.74** | **619,894.36** | **619,894.36** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFFSCF - Child Family Study**

**Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GF010 - Child/Family Center Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,038.00 | 9,038.00 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 1,056.00 | (1,056.00) | 4,117.50 | 4,117.50 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 160.00 | 633.00 | (633.00) | 1,866.00 | 1,866.00 | 2,794.00 | 2,794.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,480.93 | 4,480.93 | 228.22 | 228.22 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616.00 | 616.00 | 0.00 | 0.00 |
| 570328 | Other Sources-Corporate Sponsorshp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747.89 | 747.89 | 0.00 | 0.00 |
| **Total Fund: 1GF010** | | **0.00** | **0.00** | **160.00** | **1,689.00** | **(1,689.00)** | **11,828.32** | **11,828.32** | **12,060.22** | **12,060.22** |
| **Total Org: UFFSCF** | | **0.00** | **0.00** | **160.00** | **1,689.00** | **(1,689.00)** | **11,828.32** | **11,828.32** | **12,060.22** | **12,060.22** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFFSCT - PI Corinne Tucker**

**Org Mgr: Tucker, Corinna J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFCT1 - PI Corinne Tucker** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,237.98 | 0.00 | 0.00 | 3,237.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFCT1** | | **0.00** | **3,237.98** | **0.00** | **0.00** | **3,237.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFFSCT** | | **0.00** | **3,237.98** | **0.00** | **0.00** | **3,237.98** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: UFFSDC - PI Dora Chen** **Org Mgr: Stone, Michele H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFDC1 - PI Dora Chen** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,551.70 | 3,551.70 | 0.00 | 0.00 |
| **Total Fund: 1DFDC1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,551.70** | **3,551.70** | **0.00** | **0.00** |
| **Total Org: UFFSDC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,551.70** | **3,551.70** | **0.00** | **0.00** |

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



**Org: UFFSED - PI Elizabeth Dolan**

**Org Mgr: Dolan, Elizabeth M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFED1 - PI Elizabeth Dolan** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFED1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFFSED** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UFFSKB - PI Kristine Baber**

**Org Mgr: Baber, Kristine M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N333 - Adolescent Health Summit** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N333** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N404 - Supporting Adolescent Health** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,789.25 | 17,789.25 |
| **Total Fund: 14N404** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,789.25** | **17,789.25** |
| **Fund: 14N435 - Suicide Prevention Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,313.94 | 8,313.94 | 21,089.36 | 21,089.36 |
| **Total Fund: 14N435** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,313.94** | **8,313.94** | **21,089.36** | **21,089.36** |
| **Fund: 14N465 - SLC Asset Mapping Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,970.24 | 6,970.24 | 15,976.76 | 15,976.76 |
| **Total Fund: 14N465** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,970.24** | **6,970.24** | **15,976.76** | **15,976.76** |
| **Fund: 14N555 - Girls Health Data Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (36,220.34) | (36,220.34) | 0.00 | 15,104.52 | (51,324.86) | 36,220.34 | 36,220.34 | 0.00 | 0.00 |
| **Total Fund: 14N555** | | **(36,220.34)** | **(36,220.34)** | **0.00** | **15,104.52** | **(51,324.86)** | **36,220.34** | **36,220.34** | **0.00** | **0.00** |
| **Fund: 14N574 - Youth Suicide Prevention** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (19,671.37) | (19,671.37) | 0.00 | 19,079.38 | (38,750.75) | 19,671.37 | 19,671.37 | 0.00 | 0.00 |
| **Total Fund: 14N574** | | **(19,671.37)** | **(19,671.37)** | **0.00** | **19,079.38** | **(38,750.75)** | **19,671.37** | **19,671.37** | **0.00** | **0.00** |
| **Fund: 14N575 - Anti-Stigma Evaluation** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (15,197.80) | (15,197.80) | 0.00 | 311.27 | (15,509.07) | 15,197.80 | 15,197.80 | 0.00 | 0.00 |
| **Total Fund: 14N575** | | **(15,197.80)** | **(15,197.80)** | **0.00** | **311.27** | **(15,509.07)** | **15,197.80** | **15,197.80** | **0.00** | **0.00** |
| **Fund: 14N652 - Youth Suicide Prevention** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 2,900.22 | 33,500.19 | (33,500.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N652** | | **0.00** | **0.00** | **2,900.22** | **33,500.19** | **(33,500.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N660 - FW Enhanced Evaluation** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 27,313.36 | 64,384.69 | (64,384.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N660** | | **0.00** | **0.00** | **27,313.36** | **64,384.69** | **(64,384.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193127 - Adolescence Health Resource Ctr** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,733.21 | 10,733.21 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193127** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,733.21** | **10,733.21** |
| **Fund: 1DF028 - ARC workshops** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 600.00 | 600.00 |
| **Total Fund: 1DF028** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **600.00** | **600.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFFSKB - PI Kristine Baber** **Org Mgr: Baber, Kristine M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFKB1 - PI Kristine Baber** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 13,617.45 | 0.00 | 0.00 | 13,617.45 | 5,000.00 | 5,000.00 | 1,000.00 | 1,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 680.68 | (680.68) | 6,919.10 | 6,919.10 | 1,909.90 | 1,909.90 |
| **Total Fund: 1DFKB1** | | **0.00** | **13,617.45** | **0.00** | **680.68** | **12,936.77** | **11,919.10** | **11,919.10** | **2,909.90** | **2,909.90** |
| **Total Org: UFFSKB** | | **(71,089.51)** | **(57,472.06)** | **30,213.58** | **133,060.73** | **(190,532.79)** | **99,292.79** | **99,292.79** | **69,098.48** | **69,098.48** |

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



**Org: UFFSKK - PI Kerry Kazura**

**Org Mgr: Kazura, Kerry**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N346 - Supervised Visitation for Inmates** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,983.82 | 10,983.82 |
| **Total Fund: 14N346** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,983.82** | **10,983.82** |
| **Fund: 1DFKK1 - PI Kerry Kazura** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 21.96 | (21.96) | 148.63 | 148.63 | 53.76 | 53.76 |
| **Total Fund: 1DFKK1** | | **0.00** | **0.00** | **0.00** | **21.96** | **(21.96)** | **148.63** | **148.63** | **53.76** | **53.76** |
| **Total Org: UFFSKK** | | **0.00** | **0.00** | **0.00** | **21.96** | **(21.96)** | **148.63** | **148.63** | **11,037.58** | **11,037.58** |

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



**Org: UFFSSP - PI Soyeon Park**

**Org Mgr: Park, Soyeon**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFSP1 - PI Soyeon Young** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFSP1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFFSSP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFHMJL - PI James Lewis** **Org Mgr: Lewis, James B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFJL1 - PI James Lewis** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,948.66 | 0.00 | 0.00 | 3,948.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFJL1** | | **0.00** | **3,948.66** | **0.00** | **0.00** | **3,948.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFHMJL** | | **0.00** | **3,948.66** | **0.00** | **0.00** | **3,948.66** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UFHMJS - PI Jeff Salloway** **Org Mgr:**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFJS2 - PI Jeff Salloway** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFJS2** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFHMJS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: UFHMLS - PI Lee Seidel** **Org Mgr: Seidel, Lee F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184001 - Academics Programs in CT** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,493.25 | 37,493.25 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37,493.25** | **37,493.25** |
| **Fund: 1DFLS1 - PI Lee Seidel** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,334.50 | 0.00 | 0.00 | 1,334.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFLS1** | | **0.00** | **1,334.50** | **0.00** | **0.00** | **1,334.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFHMLS** | | **0.00** | **1,334.50** | **0.00** | **0.00** | **1,334.50** | **0.00** | **0.00** | **37,493.25** | **37,493.25** |

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**Org: UFHMMS - PI Michele Solloway**

**Org Mgr: Solloway, Michele R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14G110 - Evaluation of Parent Leadership** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G110** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N021 - Life Care Planning in NH** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DFMS1 - PI Michele Solloway** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFMS1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFHMMS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UFHMP0 - Health Management & Policy** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B518 - Inhibit-Steriod Use Renal Tran** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B518** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DDSB0 - PI Beane Internally Designated** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DDSB0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DF023 - HMP Workshop/Conferences** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 16,898.00 | (16,898.00) | 13,422.00 | 13,422.00 | 0.00 | 0.00 |
| **Total Fund: 1DF023** | | **0.00** | **0.00** | **0.00** | **16,898.00** | **(16,898.00)** | **13,422.00** | **13,422.00** | **0.00** | **0.00** |
| **Fund: 1GF047 - SHHS Celebration Day Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Total Fund: 1GF047** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Fund: 1GF049 - HMP Ache Conference Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GF049** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GF055 - Healthy Kids Challenge Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,060.00 | 13,060.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,781.00 | 22,781.00 | 26,323.30 | 26,323.30 |
| **Total Fund: 1GF055** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,841.00** | **35,841.00** | **26,323.30** | **26,323.30** |
| **Fund: 1GF060 - Health Mgmnt & Policy Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,705.00 | (5,705.00) | 1,270.00 | 1,270.00 | 925.00 | 925.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 1GF060** | | **0.00** | **0.00** | **0.00** | **5,705.00** | **(5,705.00)** | **1,770.00** | **1,770.00** | **925.00** | **925.00** |
| **Fund: 1GF077 - Mary Manning Scol. Health &Nursing** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GF077** | | **0.00** | **0.00** | **0.00** | **500.00** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UF000 - HHS Educational and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 423,797.00 | 423,797.00 | 0.00 | 291,154.50 | 132,642.50 | 327,742.50 | 327,742.50 | 0.00 | 0.00 |
| 511100 | Non-Resident Graduate Tuition | 19,969.00 | 19,969.00 | (761.96) | 30,478.51 | (10,509.51) | 42,586.50 | 42,586.50 | 0.00 | 0.00 |
| 515481 | Graduate Tuition-Summer | 63,360.00 | 63,360.00 | 0.00 | 29,637.00 | 33,723.00 | 53,046.00 | 53,046.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 600.00 | 600.00 | 0.00 | 150.00 | 450.00 | 2,705.00 | 2,705.00 | 2,955.00 | 2,955.00 |
| 516002 | Course Fee # 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 0.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 65,340.00 | 65,340.00 | 0.00 | 65,065.00 | 275.00 | 70,600.00 | 70,600.00 | 66,500.00 | 66,500.00 |
| 8I1045 | NonMand Tran In-Technology Fees | 10,209.00 | 10,209.00 | 0.00 | 10,209.45 | (0.45) | 9,912.00 | 9,912.00 | 9,623.00 | 9,623.00 |
| **Total Fund: 1UF000** | | **583,275.00** | **583,275.00** | **(761.96)** | **426,694.46** | **156,580.54** | **507,142.00** | **507,142.00** | **79,078.00** | **79,078.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFHMP0 - Health Management & Policy**

**Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UF001 - HHS E&G - MPH Program** | | | | | | | | | | |
| 511100 | Non-Resident Graduate Tuition | 0.00 | 0.00 | 761.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515481 | Graduate Tuition-Summer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UF001** | | **0.00** | **0.00** | **761.96** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFHMP0** | | **583,275.00** | **583,275.00** | **0.00** | **450,797.46** | **132,477.54** | **558,175.00** | **558,175.00** | **106,826.30** | **106,826.30** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFHMRC - PI Rosemary Caron** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H049 - Zoonotic Disease Epidemiology** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 13,480.25 | 90,480.90 | (90,480.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H049** | | **0.00** | **0.00** | **13,480.25** | **90,480.90** | **(90,480.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13H062 - Chronic Disease Epidemiologist** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 10,132.57 | 68,805.26 | (68,805.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H062** | | **0.00** | **0.00** | **10,132.57** | **68,805.26** | **(68,805.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N670 - Chronic Disease Epidemiologist** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 4,882.51 | 28,665.05 | (28,665.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N670** | | **0.00** | **0.00** | **4,882.51** | **28,665.05** | **(28,665.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C483 - C/S Chronic Disease Epidemiologist** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 10,848.29 | 11,587.08 | (11,587.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C483** | | **0.00** | **0.00** | **10,848.29** | **11,587.08** | **(11,587.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DFRC2 - PI Rosemary Caron** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFRC2** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFHMRC** | | **0.00** | **10,000.00** | **39,343.62** | **209,538.29** | **(199,538.29)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFHMRM - PI Robert McGrath** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B514 - NH Health Care Interconnect** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B514** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N439 - Prove It! Training Delivery** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,949.86 | 4,949.86 |
| **Total Fund: 14N439** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,949.86** | **4,949.86** |
| **Fund: 14N602 - NH Connects for Health** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (19,413.04) | (19,413.04) | 9,133.21 | 2,619.00 | (22,032.04) | 19,413.04 | 19,413.04 | 0.00 | 0.00 |
| **Total Fund: 14N602** | | **(19,413.04)** | **(19,413.04)** | **9,133.21** | **2,619.00** | **(22,032.04)** | **19,413.04** | **19,413.04** | **0.00** | **0.00** |
| **Fund: 1DFRM1 - PI Robert McGrath** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 40.87 | (40.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFRM1** | | **0.00** | **0.00** | **0.00** | **40.87** | **(40.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFHMRM** | | **(19,413.04)** | **(19,413.04)** | **9,133.21** | **2,659.87** | **(22,072.91)** | **19,413.04** | **19,413.04** | **4,949.86** | **4,949.86** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFHMRW - PI Robert Woodward** **Org Mgr: Woodward, Robert S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B304 - Inhibitors Post Kidney Trans** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,497.56 | 33,497.56 |
| **Total Fund: 14B304** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,497.56** | **33,497.56** |
| **Fund: 14B388 - Immunosuppressive Side Effects** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,485.88 | 59,485.88 |
| **Total Fund: 14B388** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59,485.88** | **59,485.88** |
| **Fund: 14B391 - Kidney Transplantation Infection** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | (60,229.00) | (60,229.00) | 0.00 | 0.00 | (60,229.00) | 0.00 | 0.00 | 57,483.64 | 57,483.64 |
| **Total Fund: 14B391** | | **(60,229.00)** | **(60,229.00)** | **0.00** | **0.00** | **(60,229.00)** | **0.00** | **0.00** | **57,483.64** | **57,483.64** |
| **Fund: 14B477 - Medicare's Limited Coverage** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| **Total Fund: 14B477** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **120,000.00** | **120,000.00** | **0.00** | **0.00** |
| **Fund: 14B518 - Inhibit-Steriod Use Renal Tran** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (17,385.12) | (17,385.12) | 0.00 | 22,614.88 | (40,000.00) | 17,385.12 | 17,385.12 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B518** | | **(17,385.12)** | **(17,385.12)** | **0.00** | **22,614.88** | **(40,000.00)** | **17,385.12** | **17,385.12** | **0.00** | **0.00** |
| **Fund: 14F031 - Kidney Transplantation Side Effects** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | (104,536.41) | (104,536.41) | 107.14 | 14,052.92 | (118,589.33) | 98,780.81 | 98,780.81 | 5,755.60 | 5,755.60 |
| **Total Fund: 14F031** | | **(104,536.41)** | **(104,536.41)** | **107.14** | **14,052.92** | **(118,589.33)** | **98,780.81** | **98,780.81** | **5,755.60** | **5,755.60** |
| **Fund: 14F032 - Kidney Transplantation Side Effects** | | | | | | | | | | |
| 531010 | Non US Corporate Grants & Contracts | 0.00 | 0.00 | 14,874.08 | 41,604.13 | (41,604.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F032** | | **0.00** | **0.00** | **14,874.08** | **41,604.13** | **(41,604.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193133 - Study of Kidney Graft Survival** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,366.93 | 104,366.93 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193133** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **104,366.93** | **104,366.93** |
| **Fund: 1DFRW1 - PI Robert Woodward** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 72,608.49 | 0.00 | 0.00 | 72,608.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 14,604.59 | (14,604.59) | 6,393.10 | 6,393.10 | 27,812.01 | 27,812.01 |
| **Total Fund: 1DFRW1** | | **0.00** | **72,608.49** | **0.00** | **14,604.59** | **58,003.90** | **6,593.10** | **6,593.10** | **32,812.01** | **32,812.01** |
| **Total Org: UFHMRW** | | **(182,150.53)** | **(109,542.04)** | **14,981.22** | **92,876.52** | **(202,418.56)** | **242,759.03** | **242,759.03** | **293,401.62** | **293,401.62** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFHMTM - PI Tamara Martin** **Org Mgr: Martin, Tamara A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13E050 - NH Obesity Assessment Project** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.44) | (5.44) |
| **Total Fund: 13E050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(5.44)** | **(5.44)** |
| **Fund: 14N353 - Helping NH Children Physical Best** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,313.41 | 6,313.41 |
| **Total Fund: 14N353** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,313.41** | **6,313.41** |
| **Fund: 14N428 - NH Healthy School Coalition** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,924.30 | 8,924.30 | 11,075.70 | 11,075.70 |
| **Total Fund: 14N428** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,924.30** | **8,924.30** | **11,075.70** | **11,075.70** |
| **Fund: 14N514 - Helping NH Children Phase II** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,328.79 | 11,328.79 | 22,771.21 | 22,771.21 |
| **Total Fund: 14N514** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,328.79** | **11,328.79** | **22,771.21** | **22,771.21** |
| **Fund: 14N559 - NH Healthy Schools Coalition** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (5,997.65) | (5,997.65) | 0.00 | 1,166.34 | (7,163.99) | 5,997.65 | 5,997.65 | 0.00 | 0.00 |
| **Total Fund: 14N559** | | **(5,997.65)** | **(5,997.65)** | **0.00** | **1,166.34** | **(7,163.99)** | **5,997.65** | **5,997.65** | **0.00** | **0.00** |
| **Fund: 14N568 - NH Child Health Assessment** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (44,460.60) | (44,460.60) | 0.00 | 18,570.84 | (63,031.44) | 44,460.60 | 44,460.60 | 0.00 | 0.00 |
| **Total Fund: 14N568** | | **(44,460.60)** | **(44,460.60)** | **0.00** | **18,570.84** | **(63,031.44)** | **44,460.60** | **44,460.60** | **0.00** | **0.00** |
| **Fund: 15C459 - White Physical Ed Program** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,104.77 | 14,104.77 | 0.00 | 0.00 |
| **Total Fund: 15C459** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,104.77** | **14,104.77** | **0.00** | **0.00** |
| **Fund: 184107 - NH Children Achieve Physical Best** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,716.90 | 42,716.90 | 65,060.48 | 65,060.48 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184107** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,716.90** | **42,716.90** | **65,060.48** | **65,060.48** |
| **Fund: 1DFTM1 - PI Tamara Martin** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,129.08 | 2,129.08 | 770.75 | 770.75 |
| **Total Fund: 1DFTM1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,129.08** | **2,129.08** | **770.75** | **770.75** |
| **Total Org: UFHMTM** | | **(50,458.25)** | **(50,458.25)** | **0.00** | **19,737.18** | **(70,195.43)** | **129,662.09** | **129,662.09** | **105,986.11** | **105,986.11** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFHMWS - John W Seavey** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H042 - Zoonotic Disease Epidemiology** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,297.25 | 3,297.25 | 826.11 | 826.11 |
| **Total Fund: 13H042** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,297.25** | **3,297.25** | **826.11** | **826.11** |
| **Fund: 13H044 - Epidemiological Support for NH** | | | | | | | | | | |
| 530100 | NH State Programs | (45,831.09) | (45,831.09) | 0.00 | 0.00 | (45,831.09) | 45,831.09 | 45,831.09 | 0.00 | 0.00 |
| **Total Fund: 13H044** | | **(45,831.09)** | **(45,831.09)** | **0.00** | **0.00** | **(45,831.09)** | **45,831.09** | **45,831.09** | **0.00** | **0.00** |
| **Fund: 13H048 - Zoonotic Disease Epidemiology** | | | | | | | | | | |
| 530100 | NH State Programs | (105,517.88) | (105,517.88) | 0.00 | 243.10 | (105,760.98) | 105,517.88 | 105,517.88 | 0.00 | 0.00 |
| **Total Fund: 13H048** | | **(105,517.88)** | **(105,517.88)** | **0.00** | **243.10** | **(105,760.98)** | **105,517.88** | **105,517.88** | **0.00** | **0.00** |
| **Fund: 13H049 - Zoonotic Disease Epidemiology** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 21,897.06 | (21,897.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H049** | | **0.00** | **0.00** | **0.00** | **21,897.06** | **(21,897.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N446 - Epidemiological Support for NH** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (1,399.62) | (1,399.62) | 0.00 | 0.00 | (1,399.62) | 674.52 | 674.52 | 725.10 | 725.10 |
| **Total Fund: 14N446** | | **(1,399.62)** | **(1,399.62)** | **0.00** | **0.00** | **(1,399.62)** | **674.52** | **674.52** | **725.10** | **725.10** |
| **Fund: 14N554 - NH Chronic Disease Epidemiologist** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | (35,107.87) | (35,107.87) | 0.00 | 10,100.50 | (45,208.37) | 35,107.87 | 35,107.87 | 0.00 | 0.00 |
| **Total Fund: 14N554** | | **(35,107.87)** | **(35,107.87)** | **0.00** | **10,100.50** | **(45,208.37)** | **35,107.87** | **35,107.87** | **0.00** | **0.00** |
| **Fund: 15C409 - Epidemiological Support for NH** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.80 | 5.80 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.39 | 41.39 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.56 | 16.56 |
| **Total Fund: 15C409** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **63.75** | **63.75** |
| **Fund: 15C410 - Epidemiological Support for NH** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (7,895.43) | (7,895.43) | 0.00 | 0.00 | (7,895.43) | 7,895.43 | 7,895.43 | 0.00 | 0.00 |
| **Total Fund: 15C410** | | **(7,895.43)** | **(7,895.43)** | **0.00** | **0.00** | **(7,895.43)** | **7,895.43** | **7,895.43** | **0.00** | **0.00** |
| **Fund: 1DFJS4 - PI John Seavey** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 717.70 | (717.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFJS4** | | **0.00** | **0.00** | **0.00** | **717.70** | **(717.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFHMWS** | | **(195,751.89)** | **(195,751.89)** | **0.00** | **32,958.36** | **(228,710.25)** | **198,324.04** | **198,324.04** | **1,614.96** | **1,614.96** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFIOD0 - Institute on Disability** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DF017 - Social Work Workshop/Conf** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | (30,926.08) | 30,926.08 | 0.00 | 0.00 | 30,926.08 | 30,926.08 |
| **Total Fund: 1DF017** | | **0.00** | **0.00** | **0.00** | **(30,926.08)** | **30,926.08** | **0.00** | **0.00** | **30,926.08** | **30,926.08** |
| **Fund: 1DF027 - IOD Training Workshops** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 51,223.70 | 524,123.26 | (524,123.26) | 401,862.14 | 401,862.14 | 323,302.91 | 323,302.91 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 5,240.00 | 35,956.00 | (35,956.00) | 29,975.00 | 29,975.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,460.69 | 0.00 | 0.00 | 1,460.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,696.51 | 51,696.51 |
| **Total Fund: 1DF027** | | **0.00** | **1,460.69** | **56,463.70** | **560,079.26** | **(558,618.57)** | **431,837.14** | **431,837.14** | **385,999.42** | **385,999.42** |
| **Fund: 1DF056 - IOD - reserves** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | (2,989.91) | (2,989.91) | 2,989.91 | 2,989.91 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 146,052.30 | (146,052.30) | 117,000.00 | 117,000.00 | 300,932.22 | 300,932.22 |
| **Total Fund: 1DF056** | | **0.00** | **0.00** | **1,000.00** | **147,052.30** | **(147,052.30)** | **114,010.09** | **114,010.09** | **303,922.13** | **303,922.13** |
| **Fund: 1GF064 - Jason Shumway Memorial Fund** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498.00 | 498.00 |
| **Total Fund: 1GF064** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **498.00** | **498.00** |
| **Fund: 1GF065 - IOD Leadership Series Gift Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 4,025.00 | 12,032.89 | (12,032.89) | 14,815.00 | 14,815.00 | 4,725.00 | 4,725.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,835.00 | 10,835.00 |
| **Total Fund: 1GF065** | | **0.00** | **0.00** | **4,025.00** | **22,032.89** | **(22,032.89)** | **14,815.00** | **14,815.00** | **45,560.00** | **45,560.00** |
| **Fund: 1GF068 - IOD Research Center for Autism** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 5,000.00 | 5,000.00 | (5,000.00) | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GF068** | | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **(5,000.00)** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |
| **Fund: 1GF069 - Institute on Disability General Fun** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 3,000.00 | 3,000.00 | (3,000.00) | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GF069** | | **0.00** | **0.00** | **3,000.00** | **23,000.00** | **(23,000.00)** | **40,000.00** | **40,000.00** | **0.00** | **0.00** |
| **Total Org: UFIOD0** | | **0.00** | **1,460.69** | **69,488.70** | **726,238.37** | **(724,777.68)** | **610,662.23** | **610,662.23** | **766,905.63** | **766,905.63** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFKBRN - Browne Center** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AF001 - Action Learning Center** | | | | | | | | | | |
| 513010 | RCM Allocation-Continuing Education | 0.00 | 188.00 | 0.00 | 0.00 | 188.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513015 | RCM Allocation- Summer Grad | 0.00 | 2,362.00 | 0.00 | 0.00 | 2,362.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 0.00 | 300.00 | (1,650.00) | 0.00 | 300.00 | 2,770.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570349 | Other Sources-Clinic Revenue | 0.00 | 0.00 | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z805 | Conference Rev-Summer Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,770.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 881,000.00 | 1,035,265.00 | 23,073.63 | 1,065,039.08 | (29,774.08) | 905,704.90 | 905,704.90 | 789,916.33 | 789,916.33 |
| 59ZZ30 | Workshop Revenue | 0.00 | 0.00 | 600.00 | 600.00 | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 4,499.37 | 4,499.37 | (4,499.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AF001** | | **881,000.00** | **1,038,115.00** | **25,923.00** | **1,070,138.45** | **(32,023.45)** | **908,474.90** | **908,474.90** | **789,916.33** | **789,916.33** |
| **Fund: 1GF052 - Browne Center Misc Gift Acct** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 900.00 | 900.00 | (900.00) | 295.00 | 295.00 | 0.00 | 0.00 |
| **Total Fund: 1GF052** | | **0.00** | **0.00** | **900.00** | **900.00** | **(900.00)** | **295.00** | **295.00** | **0.00** | **0.00** |
| **Total Org: UFKBRN** | | **881,000.00** | **1,038,115.00** | **26,823.00** | **1,071,038.45** | **(32,923.45)** | **908,769.90** | **908,769.90** | **789,916.33** | **789,916.33** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFKIBB - PI Brent Bell** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFBB1 - PI Brent Bell** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 11,152.41 | 0.00 | 0.00 | 11,152.41 | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DFBB1** | | **0.00** | **11,152.41** | **0.00** | **0.00** | **11,152.41** | **13,000.00** | **13,000.00** | **0.00** | **0.00** |
| **Total Org: UFKIBB** | | **0.00** | **11,152.41** | **0.00** | **0.00** | **11,152.41** | **13,000.00** | **13,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFKIDE - David Edwards** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N402 - Exercise & Vascular Function in CAD** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,596.46 | 15,596.46 | 57,790.15 | 57,790.15 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N402** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,596.46** | **15,596.46** | **57,790.15** | **57,790.15** |
| **Fund: 1DFDEL - PI David Edwards** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331.87 | 331.87 | 0.00 | 0.00 |
| **Total Fund: 1DFDEL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **331.87** | **331.87** | **0.00** | **0.00** |
| **Total Org: UFKIDE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,928.33** | **15,928.33** | **57,790.15** | **57,790.15** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFKIDS - PI Daniel Sedory**

**Org Mgr: Sedory, Daniel R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFDS2 - PI Dan Sedory** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFDS2** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFKIDS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFKIES - PI Erik Swartz** **Org Mgr: Swartz, Erik E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B396 - Analysis of Motorized Spine Board** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415.80 | 2,415.80 |
| **Total Fund: 14B396** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,415.80** | **2,415.80** |
| **Fund: 14N273 - Facemask Removal Efficiency** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (72.85) | (72.85) |
| **Total Fund: 14N273** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(72.85)** | **(72.85)** |
| **Fund: 1DFES1 - PI Erik Swartz** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 283.42 | 600.00 | 600.00 | (316.58) | 0.00 | 0.00 | 2,410.35 | 2,410.35 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.02 | 65.02 | 298.35 | 298.35 |
| **Total Fund: 1DFES1** | | **0.00** | **283.42** | **600.00** | **600.00** | **(316.58)** | **65.02** | **65.02** | **2,708.70** | **2,708.70** |
| **Total Org: UFKIES** | | **0.00** | **283.42** | **600.00** | **600.00** | **(316.58)** | **65.02** | **65.02** | **5,051.65** | **5,051.65** |

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



**Org: UFKIHB - PI Heather Barber** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFHB1 - PI Heather Barber** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,335.67 | 0.00 | 0.00 | 3,335.67 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DFHB1** | | **0.00** | **3,335.67** | **0.00** | **0.00** | **3,335.67** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **Total Org: UFKIHB** | | **0.00** | **3,335.67** | **0.00** | **0.00** | **3,335.67** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFKIJS - PI Jayson Seaman** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFJS5 - PI Jayson Seaman** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFJS5** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFKIJS** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFKIKC - Karen Collins** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFKC2 - PI Karen Collins** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,489.68 | 0.00 | 0.00 | 3,489.68 | 3,780.00 | 3,780.00 | 1,200.00 | 1,200.00 |
| **Total Fund: 1DFKC2** | | **0.00** | **3,489.68** | **0.00** | **0.00** | **3,489.68** | **3,780.00** | **3,780.00** | **1,200.00** | **1,200.00** |
| **Total Org: UFKIKC** | | **0.00** | **3,489.68** | **0.00** | **0.00** | **3,489.68** | **3,780.00** | **3,780.00** | **1,200.00** | **1,200.00** |

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Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFKIKR - Keith Russell**

**Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N462 - Evaluation of CSS Student Assmt** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.75 | 47.75 | 4,937.90 | 4,937.90 |
| **Total Fund: 14N462** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **47.75** | **47.75** | **4,937.90** | **4,937.90** |
| **Fund: 1DFKR1 - PI Keith Russell** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFKR1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFKIKR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **47.75** | **47.75** | **4,937.90** | **4,937.90** |

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



**Org: UFKIMG - PI Michael Gass** **Org Mgr: Gass, Michael A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13E058 - Character Education Research** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E058** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13E068 - CHESP Service Learning Research** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E068** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13E069 - Character Education Evaluation** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E069** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13H030 - Experiential Education for NH DOJJ** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,889.16 | 29,889.16 |
| **Total Fund: 13H030** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,889.16** | **29,889.16** |
| **Fund: 14N455 - American Youth Fdtn Evaluation** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (48,720.38) | (48,720.38) | 0.00 | 0.00 | (48,720.38) | 222.26 | 222.26 | 48,498.12 | 48,498.12 |
| **Total Fund: 14N455** | | **(48,720.38)** | **(48,720.38)** | **0.00** | **0.00** | **(48,720.38)** | **222.26** | **222.26** | **48,498.12** | **48,498.12** |
| **Fund: 14N553 - American Youth Fdtn Evaluation** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (23,994.26) | (23,994.26) | 0.00 | 0.00 | (23,994.26) | 23,994.26 | 23,994.26 | 0.00 | 0.00 |
| **Total Fund: 14N553** | | **(23,994.26)** | **(23,994.26)** | **0.00** | **0.00** | **(23,994.26)** | **23,994.26** | **23,994.26** | **0.00** | **0.00** |
| **Fund: 1DFMG1 - PI Michael Gass** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 8,892.68 | (8,892.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 7,958.35 | 0.00 | 0.00 | 7,958.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 804.19 | (804.19) | 453.50 | 453.50 | 430.77 | 430.77 |
| **Total Fund: 1DFMG1** | | **0.00** | **7,958.35** | **0.00** | **9,696.87** | **(1,738.52)** | **453.50** | **453.50** | **430.77** | **430.77** |
| **Total Org: UFKIMG** | | **(72,714.64)** | **(64,756.29)** | **0.00** | **9,696.87** | **(74,453.16)** | **24,670.02** | **24,670.02** | **78,818.05** | **78,818.05** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFKIMI - PI Michelle Grenier** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFMG2 - PI Michelle Grenier** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFMG2** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFKIMI** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: UFKINE - Kinesiology Department** **Org Mgr: Little, Liza**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DF001 - Cardiac Rehab** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 975.00 | 975.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 3,611.00 | (3,611.00) | 5,409.50 | 5,409.50 | 2,180.00 | 2,180.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 405.00 | 1,810.00 | (1,810.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 611.00 | (611.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570349 | Other Sources-Clinic Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,578.00 | 3,578.00 |
| **Total Fund: 1DF001** | | **0.00** | **0.00** | **405.00** | **6,032.00** | **(6,032.00)** | **5,459.50** | **5,459.50** | **6,733.00** | **6,733.00** |
| **Fund: 1DF002 - Outdoor Pursuits** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,648.19 | 7,648.19 | 10,140.00 | 10,140.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 6,590.00 | (6,590.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,226.98 | (1,226.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DF002** | | **0.00** | **0.00** | **0.00** | **7,816.98** | **(7,816.98)** | **7,648.19** | **7,648.19** | **10,140.00** | **10,140.00** |
| **Fund: 1DF009 - Community Testing** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 185.00 | (185.00) | 230.00 | 230.00 | 100.00 | 100.00 |
| 560Z24 | Participant Fees | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 175.00 | (175.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DF009** | | **0.00** | **0.00** | **0.00** | **460.00** | **(460.00)** | **230.00** | **230.00** | **100.00** | **100.00** |
| **Fund: 1DF016 - Kinesiology Workshop/Conf** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 30,281.00 | (30,281.00) | 24,943.00 | 24,943.00 | 220.00 | 220.00 |
| **Total Fund: 1DF016** | | **0.00** | **0.00** | **0.00** | **30,281.00** | **(30,281.00)** | **24,943.00** | **24,943.00** | **220.00** | **220.00** |
| **Fund: 1DF025 - Fac/Staff fitness** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| **Total Fund: 1DF025** | | **0.00** | **0.00** | **0.00** | **20,000.00** | **(20,000.00)** | **20,000.00** | **20,000.00** | **20,000.00** | **20,000.00** |
| **Fund: 1DF026 - Behavioral Healthcare** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DF026** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,000.00** | **9,000.00** | **30,000.00** | **30,000.00** |
| **Fund: 1GF019 - Marion Beckwith Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 397.42 | (397.42) | 378.47 | 378.47 | 367.21 | 367.21 |
| **Total Fund: 1GF019** | | **0.00** | **0.00** | **0.00** | **397.42** | **(397.42)** | **378.47** | **378.47** | **367.21** | **367.21** |
| **Fund: 1GF020 - Kinesiology Gift Account** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 100.00 | 3,770.00 | (3,770.00) | 1,855.00 | 1,855.00 | 2,080.00 | 2,080.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 1GF020** | | **0.00** | **0.00** | **100.00** | **3,770.00** | **(3,770.00)** | **1,855.00** | **1,855.00** | **4,580.00** | **4,580.00** |

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



**Org: UFKINE - Kinesiology Department** **Org Mgr: Little, Liza**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GF044 - JV Hiller Kinesiology Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 1,000.00 | 1,000.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 934.74 | (934.74) | 849.52 | 849.52 | 0.00 | 0.00 |
| **Total Fund: 1GF044** | | **0.00** | **0.00** | **0.00** | **934.74** | **(934.74)** | **7,349.52** | **7,349.52** | **1,000.00** | **1,000.00** |
| **Fund: 1GF057 - PED club** | | | | | | | | | | |
| 540500 | Gifts-Departmental Fundraising | 0.00 | 0.00 | 0.00 | 979.63 | (979.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 2,390.00 | (2,390.00) | 4,817.87 | 4,817.87 | 1,450.00 | 1,450.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,376.72 | (1,376.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570348 | Other Sources-Revenue Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,507.00 | 2,507.00 |
| **Total Fund: 1GF057** | | **0.00** | **0.00** | **0.00** | **4,746.35** | **(4,746.35)** | **4,817.87** | **4,817.87** | **3,957.00** | **3,957.00** |
| **Fund: 1UF000 - HHS Educational and General** | | | | | | | | | | |
| 515500 | Non-Credit Courses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (520.00) | (520.00) |
| 516000 | Course Fees | 38,900.00 | 38,600.00 | 1,800.00 | 47,740.00 | (9,140.00) | 43,260.00 | 43,260.00 | 58,445.00 | 58,445.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 280.00 | (280.00) | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 746.97 | (746.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570346 | Other Sources-Travel Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.74 | 10.74 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| **Total Fund: 1UF000** | | **38,900.00** | **38,600.00** | **1,800.00** | **48,766.97** | **(10,166.97)** | **48,270.74** | **48,270.74** | **63,425.00** | **63,425.00** |
| **Total Org: UFKINE** | | **38,900.00** | **38,600.00** | **2,305.00** | **123,205.46** | **(84,605.46)** | **129,952.29** | **129,952.29** | **140,522.21** | **140,522.21** |

University System of New Hampshire
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**Org: UFKINV - PI Neil Vroman** **Org Mgr: Vroman, Neil B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFNV1 - PI Neil Vroman** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,695.95 | 0.00 | 0.00 | 3,695.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFNV1** | | **0.00** | **3,695.95** | **0.00** | **0.00** | **3,695.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFKINV** | | **0.00** | **3,695.95** | **0.00** | **0.00** | **3,695.95** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: UFKIRC - PI Ronald Croce** **Org Mgr: Croce, Ronald V**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFRC1 - PI Ronald Croce** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFRC1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFKIRC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: UFKIRK - PI Robert Kenefick** **Org Mgr: Kenefick, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFRK1 - PI Robert Kenefick** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFRK1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFKIRK** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFKISH - Stephen Hardy** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFSH1 - PI Stephen Hardy** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 4,938.26 | 0.00 | 0.00 | 4,938.26 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| **Total Fund: 1DFSH1** | | **0.00** | **4,938.26** | **0.00** | **0.00** | **4,938.26** | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** |
| **Total Org: UFKISH** | | **0.00** | **4,938.26** | **0.00** | **0.00** | **4,938.26** | **3,000.00** | **3,000.00** | **3,000.00** | **3,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFKISW - Steve Wright** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFSW1 - PI Steve Wright** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 179.00 | (179.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFSW1** | | **0.00** | **0.00** | **0.00** | **179.00** | **(179.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFKISW** | | **0.00** | **0.00** | **0.00** | **179.00** | **(179.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFKITQ - PI Timothy Quinn**

**Org Mgr: Quinn, Timothy J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFTQ1 - PI Timothy Quinn** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 808.80 | 0.00 | 0.00 | 808.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFTQ1** | | **0.00** | **808.80** | **0.00** | **0.00** | **808.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFKITQ** | | **0.00** | **808.80** | **0.00** | **0.00** | **808.80** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFMLCB - PI Christine Bean**

**Org Mgr: Bean, Christine L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N115 - Human Parasites** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 63,358.41 | 63,358.41 | 0.00 | 0.00 | 63,358.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (64,456.29) | (64,456.29) | 0.00 | 0.00 | (64,456.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N115** | | **(1,097.88)** | **(1,097.88)** | **0.00** | **0.00** | **(1,097.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFMLCB** | | **(1,097.88)** | **(1,097.88)** | **0.00** | **0.00** | **(1,097.88)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFNUCB - PI Catherine Bernosky de Flores** **Org Mgr: Stone, Michele H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFCB2 - PI Catherine Bernosky de Flores** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFCB2** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFNUCB** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: UFNUCS - PI Christine Saltzberg** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFCS1 - PI Christine Saltzberg** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFCS1** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFNUCS** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFNUDR - Dorothy Rentschler**

**Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFG18 - ASSESSMENT- NURSEOSCE** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFG18** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DFG19 - Focus on Student Outcomes Assessmnt** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFG19** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFNUDR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFNUGH - PI Gene Harkless** **Org Mgr: Harkless, Gene E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 193145 - Advanced Ed Nursing Traineeship** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193145** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193161 - Advanced Ed Nursing Traineeship** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629.00 | 629.00 | 33,838.00 | 33,838.00 |
| **Total Fund: 193161** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **629.00** | **629.00** | **33,838.00** | **33,838.00** |
| **Fund: 193172 - Advanced Nursing Traineeships** | | | | | | | | | | |
| 530000 | Federal Programs | (41,800.00) | (41,800.00) | 0.00 | 700.00 | (42,500.00) | 41,800.00 | 41,800.00 | 0.00 | 0.00 |
| **Total Fund: 193172** | | **(41,800.00)** | **(41,800.00)** | **0.00** | **700.00** | **(42,500.00)** | **41,800.00** | **41,800.00** | **0.00** | **0.00** |
| **Fund: 193186 - 2006 Advance Educ Nurse Traine** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 51,320.00 | (51,320.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193186** | | **0.00** | **0.00** | **0.00** | **51,320.00** | **(51,320.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DFGH1 - PI Gene Harkless** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 20,606.68 | 0.00 | 0.00 | 20,606.68 | 2,400.00 | 2,400.00 | 16,245.00 | 16,245.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.80) | (0.80) | 109.51 | 109.51 |
| **Total Fund: 1DFGH1** | | **0.00** | **20,606.68** | **0.00** | **0.00** | **20,606.68** | **2,399.20** | **2,399.20** | **16,354.51** | **16,354.51** |
| **Total Org: UFNUGH** | | **(41,800.00)** | **(21,193.32)** | **0.00** | **52,020.00** | **(73,213.32)** | **44,828.20** | **44,828.20** | **50,192.51** | **50,192.51** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFNUGT - PI Gerard Tobin** **Org Mgr: Tobin, Gerard A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFGT1 - PI Gerard Tobin** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFGT1** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFNUGT** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFNUJF - PI Janice Foust** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N268 - Post-Hospital Medication Safety** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N268** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N389 - Post-Hospital Medication Safety** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.46 | 17.46 | 49,982.54 | 49,982.54 |
| **Total Fund: 14N389** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17.46** | **17.46** | **49,982.54** | **49,982.54** |
| **Fund: 1DFJF2 - PI Janice Foust** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | (903.00) | 903.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 7,007.83 | 0.00 | 0.00 | 7,007.83 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DFJF2** | | **0.00** | **7,007.83** | **0.00** | **(903.00)** | **7,910.83** | **6,000.00** | **6,000.00** | **0.00** | **0.00** |
| **Total Org: UFNUJF** | | **0.00** | **7,007.83** | **0.00** | **(903.00)** | **7,910.83** | **6,017.46** | **6,017.46** | **49,982.54** | **49,982.54** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFNUJS - PI Judith Sullivan** **Org Mgr: Sullivan, Judith A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H022 - State of NH Immunization Status** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,925.36 | 15,925.36 | 6,494.16 | 6,494.16 |
| **Total Fund: 13H022** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,925.36** | **15,925.36** | **6,494.16** | **6,494.16** |
| **Fund: 1DFJS3 - PI Judy Sullivan** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 152.00 | (152.00) | 33.51 | 33.51 | 0.00 | 0.00 |
| **Total Fund: 1DFJS3** | | **0.00** | **0.00** | **0.00** | **152.00** | **(152.00)** | **33.51** | **33.51** | **0.00** | **0.00** |
| **Total Org: UFNUJS** | | **0.00** | **0.00** | **0.00** | **152.00** | **(152.00)** | **15,958.87** | **15,958.87** | **6,494.16** | **6,494.16** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFNUKC - PI Katherine Collopy**

**Org Mgr: Collopy, Katherine S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFKC1 - PI Kate Collopy** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 8,099.73 | 0.00 | 0.00 | 8,099.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (32.76) | (32.76) |
| **Total Fund: 1DFKC1** | | **0.00** | **8,099.73** | **0.00** | **0.00** | **8,099.73** | **0.00** | **0.00** | **(32.76)** | **(32.76)** |
| **Total Org: UFNUKC** | | **0.00** | **8,099.73** | **0.00** | **0.00** | **8,099.73** | **0.00** | **0.00** | **(32.76)** | **(32.76)** |

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



**Org: UFNULA - PI Lynette Ament** **Org Mgr: Stone, Michele H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N624 - Dist Educ Registered Nurse** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | (4,721.62) | (4,721.62) | 11,436.00 | 27,278.37 | (31,999.99) | 4,721.62 | 4,721.62 | 0.00 | 0.00 |
| **Total Fund: 14N624** | **(4,721.62)** | **(4,721.62)** | **11,436.00** | **27,278.37** | **(31,999.99)** | **4,721.62** | **4,721.62** | **0.00** | **0.00** |
| **Total Org: UFNULA** | **(4,721.62)** | **(4,721.62)** | **11,436.00** | **27,278.37** | **(31,999.99)** | **4,721.62** | **4,721.62** | **0.00** | **0.00** |

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



**Org: UFNUNP - Nurse Practitioner**

**Org Mgr: Stone, Michele H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GF001 - Gerald L Smith Scholarship Fund** | | | | | | | | | |
| 550000 Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,198.32 | (1,198.32) | 1,141.18 | 1,141.18 | 591.21 | 591.21 |
| **Total Fund: 1GF001** | **0.00** | **0.00** | **0.00** | **1,198.32** | **(1,198.32)** | **1,141.18** | **1,141.18** | **591.21** | **591.21** |
| **Total Org: UFNUNP** | **0.00** | **0.00** | **0.00** | **1,198.32** | **(1,198.32)** | **1,141.18** | **1,141.18** | **591.21** | **591.21** |

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



**Org: UFNUPD - PI Pamela Dinapoli** **Org Mgr: Dinapoli, Pamela P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H003 - Clean Teen 2008** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (811.01) | (811.01) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(811.01)** | **(811.01)** |
| **Fund: 1DFPD1 - PI Pam Dinapoli** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 390.86 | 0.00 | 0.00 | 390.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12.95) | (12.95) | 863.84 | 863.84 |
| **Total Fund: 1DFPD1** | | **0.00** | **390.86** | **0.00** | **0.00** | **390.86** | **(12.95)** | **(12.95)** | **863.84** | **863.84** |
| **Total Org: UFNUPD** | | **0.00** | **390.86** | **0.00** | **0.00** | **390.86** | **(12.95)** | **(12.95)** | **52.83** | **52.83** |

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



**Org: UFNURA - PI R Shippee-Rice**

**Org Mgr: Shippee-Rice, Raelene V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N357 - Training Nurse Workforce Grant** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (54,014.41) | (54,014.41) | 0.00 | 0.00 | (54,014.41) | 0.00 | 0.00 | 6,081.24 | 6,081.24 |
| **Total Fund: 14N357** | | **(54,014.41)** | **(54,014.41)** | **0.00** | **0.00** | **(54,014.41)** | **0.00** | **0.00** | **6,081.24** | **6,081.24** |
| **Fund: 1DFSR1 - PI R. Shippee-Rice** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 5,397.63 | 0.00 | 0.00 | 5,397.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 638.35 | 638.35 | 1,142.69 | 1,142.69 |
| **Total Fund: 1DFSR1** | | **0.00** | **5,397.63** | **0.00** | **0.00** | **5,397.63** | **638.35** | **638.35** | **1,142.69** | **1,142.69** |
| **Total Org: UFNURA** | | **(54,014.41)** | **(48,616.78)** | **0.00** | **0.00** | **(48,616.78)** | **638.35** | **638.35** | **7,223.93** | **7,223.93** |

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



**Org: UFNURS - Nursing Department** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N357 - Training Nurse Workforce Grant** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,081.24) | (6,081.24) |
| **Total Fund: 14N357** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,081.24)** | **(6,081.24)** |
| **Fund: 1DF021 - Nursing Workshop/Conference** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.00 | 675.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 43,579.00 | (43,579.00) | 33,284.00 | 33,284.00 | 0.00 | 0.00 |
| **Total Fund: 1DF021** | | **0.00** | **0.00** | **0.00** | **43,579.00** | **(43,579.00)** | **33,959.00** | **33,959.00** | **625.00** | **625.00** |
| **Fund: 1GF011 - Nursing Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 325.00 | 4,120.00 | (4,120.00) | 3,220.00 | 3,220.00 | 3,630.00 | 3,630.00 |
| **Total Fund: 1GF011** | | **0.00** | **0.00** | **325.00** | **4,120.00** | **(4,120.00)** | **3,220.00** | **3,220.00** | **3,890.00** | **3,890.00** |
| **Fund: 1GF075 - Ann Manchester Kelley Schol-Nursing** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GF075** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UF000 - HHS Educational and General** | | | | | | | | | | |
| 515100 | Credit Courses-Resident Undergrad | 0.00 | 0.00 | 16,640.00 | 16,640.00 | (16,640.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 60,605.00 | 110,605.00 | 0.00 | 130,128.00 | (19,523.00) | 110,769.00 | 110,769.00 | 80,765.00 | 80,765.00 |
| 516002 | Course Fee # 1 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,478.20 | 12,478.20 | 13,500.00 | 13,500.00 |
| 560Z00 | Other Ed Sales and Services | 35,000.00 | 35,000.00 | 4,508.00 | 41,108.00 | (6,108.00) | 2,070.00 | 2,070.00 | 37,720.00 | 37,720.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 27,921.43 | (27,921.43) | 50,868.00 | 50,868.00 | 0.00 | 0.00 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 195.00 | 0.00 | 0.00 |
| 570346 | Other Sources-Travel Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640.00 | 2,640.00 | 0.00 | 0.00 |
| 8I1045 | NonMand Tran In-Technology Fees | 9,458.00 | 9,458.00 | 0.00 | 9,456.55 | 1.45 | 9,181.00 | 9,181.00 | 8,914.00 | 8,914.00 |
| 8I1075 | NonMand Tran In-UNHM UG Revenue | 135,000.00 | 135,000.00 | 0.00 | 156,678.00 | (21,678.00) | 123,360.00 | 123,360.00 | 132,624.00 | 132,624.00 |
| **Total Fund: 1UF000** | | **240,063.00** | **302,063.00** | **21,148.00** | **393,931.98** | **(91,868.98)** | **311,561.20** | **311,561.20** | **273,523.00** | **273,523.00** |
| **Total Org: UFNURS** | | **240,063.00** | **302,063.00** | **21,473.00** | **442,630.98** | **(140,567.98)** | **348,740.20** | **348,740.20** | **271,956.76** | **271,956.76** |

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**Org: UFNUSF - PI Susan Fetzer**

**Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N445 - Assessing Pain Among Chinese** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (4,204.44) | (4,204.44) | 0.00 | 0.00 | (4,204.44) | 0.00 | 0.00 | 4,204.44 | 4,204.44 |
| **Total Fund: 14N445** | | **(4,204.44)** | **(4,204.44)** | **0.00** | **0.00** | **(4,204.44)** | **0.00** | **0.00** | **4,204.44** | **4,204.44** |
| **Fund: 1DFSF1 - PI Susan Fetzer** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 31.14 | (31.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFSF1** | | **0.00** | **0.00** | **0.00** | **31.14** | **(31.14)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFNUSF** | | **(4,204.44)** | **(4,204.44)** | **0.00** | **31.14** | **(4,235.58)** | **0.00** | **0.00** | **4,204.44** | **4,204.44** |

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**Org: UFOT00 - Occupational Therapy** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DF018 - Occupational Therapy Workshop** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 23,594.50 | (23,594.50) | 15,449.00 | 15,449.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| **Total Fund: 1DF018** | | **0.00** | **0.00** | **0.00** | **23,594.50** | **(23,594.50)** | **15,649.00** | **15,649.00** | **0.00** | **0.00** |
| **Fund: 1GF002 - Robert James Mitchell & Mary E** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 7,040.59 | (7,040.59) | 6,704.85 | 6,704.85 | 6,505.39 | 6,505.39 |
| **Total Fund: 1GF002** | | **0.00** | **0.00** | **0.00** | **7,040.59** | **(7,040.59)** | **6,704.85** | **6,704.85** | **6,505.39** | **6,505.39** |
| **Fund: 1GF006 - Occupational Therapy Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 220.00 | 3,360.00 | (3,360.00) | 3,770.00 | 3,770.00 | 2,665.00 | 2,665.00 |
| **Total Fund: 1GF006** | | **0.00** | **0.00** | **220.00** | **3,360.00** | **(3,360.00)** | **3,770.00** | **3,770.00** | **2,665.00** | **2,665.00** |
| **Fund: 1GF040 - OT 50th Anniv Fund/UROP** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 688.34 | (688.34) | 625.59 | 625.59 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592.27 | 592.27 |
| **Total Fund: 1GF040** | | **0.00** | **0.00** | **0.00** | **688.34** | **(688.34)** | **625.59** | **625.59** | **592.27** | **592.27** |
| **Fund: 1GF051 - Maureen Neistadt Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,248.32 | (2,248.32) | 1,302.68 | 1,302.68 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085.11 | 1,085.11 |
| **Total Fund: 1GF051** | | **0.00** | **0.00** | **0.00** | **2,248.32** | **(2,248.32)** | **1,302.68** | **1,302.68** | **1,085.11** | **1,085.11** |
| **Fund: 1UF000 - HHS Educational and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 3,194.10 | (3,194.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 512100 | NE Regional Tuition-Graduate | 0.00 | 0.00 | 0.00 | 1,173.90 | (1,173.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 12,080.00 | 12,080.00 | 0.00 | 15,991.00 | (3,911.00) | 9,210.00 | 9,210.00 | 4,888.00 | 4,888.00 |
| 516002 | Course Fee # 1 | 16,950.00 | 16,950.00 | 0.00 | 2,250.00 | 14,700.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UF000** | | **29,030.00** | **29,030.00** | **0.00** | **22,619.00** | **6,411.00** | **11,310.00** | **11,310.00** | **4,888.00** | **4,888.00** |
| **Total Org: UFOT00** | | **29,030.00** | **29,030.00** | **220.00** | **59,550.75** | **(30,520.75)** | **39,362.12** | **39,362.12** | **15,735.77** | **15,735.77** |

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**Org: UFOTAS - PI Lee Seidel** **Org Mgr: Seidel, Lee F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFAS1 - PI Lee Seidel** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,379.14 | 0.00 | 0.00 | 3,379.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 16.78 | (16.78) | 1,241.79 | 1,241.79 | 0.00 | 0.00 |
| **Total Fund: 1DFAS1** | | **0.00** | **3,379.14** | **0.00** | **16.78** | **3,362.36** | **1,241.79** | **1,241.79** | **0.00** | **0.00** |
| **Total Org: UFOTAS** | | **0.00** | **3,379.14** | **0.00** | **16.78** | **3,362.36** | **1,241.79** | **1,241.79** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UFOTBW - PI Barbara White** **Org Mgr: White, Barbara A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFBW1 - PI Barbara White** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 49,272.70 | 0.00 | 0.00 | 49,272.70 | 50,450.00 | 50,450.00 | 600.00 | 600.00 |
| **Total Fund: 1DFBW1** | | **0.00** | **49,272.70** | **0.00** | **0.00** | **49,272.70** | **50,450.00** | **50,450.00** | **600.00** | **600.00** |
| **Total Org: UFOTBW** | | **0.00** | **49,272.70** | **0.00** | **0.00** | **49,272.70** | **50,450.00** | **50,450.00** | **600.00** | **600.00** |

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



**Org: UFOTKV - PI Kerryellen Vroman**

**Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFKV1 - PI Kerryellen Vroman** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 41,130.20 | 0.00 | 0.00 | 41,130.20 | 45,285.00 | 45,285.00 | 0.00 | 0.00 |
| **Total Fund: 1DFKV1** | | **0.00** | **41,130.20** | **0.00** | **0.00** | **41,130.20** | **45,285.00** | **45,285.00** | **0.00** | **0.00** |
| **Total Org: UFOTKV** | | **0.00** | **41,130.20** | **0.00** | **0.00** | **41,130.20** | **45,285.00** | **45,285.00** | **0.00** | **0.00** |

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



**Org: UFOTLG - PI Lou Anne Griswold** **Org Mgr: Griswold, Lou Ann**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFLG1 - PI Lou Anne Griswold** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 564.07 | 0.00 | 0.00 | 564.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFLG1** | | **0.00** | **564.07** | **0.00** | **0.00** | **564.07** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFOTLG** | | **0.00** | **564.07** | **0.00** | **0.00** | **564.07** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: UFOTSM - PI Shelley Mulligan** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFSM2 - PI Shelley Mulligan** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,736.09 | 0.00 | 0.00 | 2,736.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFSM2** | | **0.00** | **2,736.09** | **0.00** | **0.00** | **2,736.09** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFOTSM** | | **0.00** | **2,736.09** | **0.00** | **0.00** | **2,736.09** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: UFOTTW - PI Therese Willkomm** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFTW1 - PI Therese Willkomm** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 368.09 | 0.00 | 0.00 | 368.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFTW1** | | **0.00** | **368.09** | **0.00** | **0.00** | **368.09** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFOTTW** | | **0.00** | **368.09** | **0.00** | **0.00** | **368.09** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFRMAM - Ann Morgan** **Org Mgr: Stone, Michele H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFAM1 - PI Ann Morgan** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFAM1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFRMAM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: UFRMJB - PI Jason Bocarro** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFJB1 - PI Jason Bocarro** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFJB1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFRMJB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UFRMJC - PI Joshua Carroll** **Org Mgr: Carroll, Joshua**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13G073 - Outdoor Rec Leader's Study II** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 1,307.02 | 1,785.52 | (1,785.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13G073** | | **0.00** | **0.00** | **1,307.02** | **1,785.52** | **(1,785.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DFJC1 - PI Joshua Carroll** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFJC1** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFRMJC** | | **0.00** | **10,000.00** | **1,307.02** | **11,785.52** | **(1,785.52)** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFRMJG - PI Jill Gravink** **Org Mgr: Gravink, Jill K**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N689 - Graduate Assistantship** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 10,733.64 | (10,733.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N689** | **0.00** | **0.00** | **0.00** | **10,733.64** | **(10,733.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFRMJG** | **0.00** | **0.00** | **0.00** | **10,733.64** | **(10,733.64)** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UFRMJS - PI Janet Sable** **Org Mgr: Sable, Janet R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C344 - Partners II** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 753.13 | 753.13 | 4,273.01 | 4,253.62 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,564.58 | 6,564.58 | 37,941.56 | 37,941.56 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,896.99 | 2,896.99 | 15,176.62 | 15,176.62 |
| **Total Fund: 15C344** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,214.70** | **10,214.70** | **57,391.19** | **57,371.80** |
| **Fund: 184059 - Path Research Project** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184059** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184075 - Partners II** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,526.09 | 27,526.09 | 77,317.68 | 77,317.68 |
| **Total Fund: 184075** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,526.09** | **27,526.09** | **77,317.68** | **77,317.68** |
| **Fund: 184089 - Project Path 2003** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184089** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DFJS1 - PI Janet Sable** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 16,374.15 | 0.00 | 0.00 | 16,374.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 469.35 | (469.35) | 1,047.97 | 1,047.97 | 4,036.23 | 4,036.23 |
| **Total Fund: 1DFJS1** | | **0.00** | **16,374.15** | **0.00** | **469.35** | **15,904.80** | **1,047.97** | **1,047.97** | **4,036.23** | **4,036.23** |
| **Total Org: UFRMJS** | | **0.00** | **16,374.15** | **0.00** | **469.35** | **15,904.80** | **38,788.76** | **38,788.76** | **138,745.10** | **138,725.71** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UFRMLP - PI Lou Powell** **Org Mgr: Powell, Lou G**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFLP1 - PI Lou Powell** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFLP1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFRMLP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UFRMNE - North East Passage** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DF029 - Northeast Passage Fee Income** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DF029** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GF028 - The Northeast Passage Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 2,030.00 | 15,129.84 | (15,129.84) | 13,013.89 | 13,013.89 | 2,485.00 | 2,485.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 40,609.99 | 177,287.61 | (177,287.61) | 111,212.93 | 111,212.93 | 101,006.02 | 101,006.02 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 57,535.00 | 137,803.18 | (137,803.18) | 181,902.52 | 181,902.52 | 110,317.00 | 110,317.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,417.15 | 1,417.15 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 2,472.00 | (2,472.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GF028** | | **0.00** | **0.00** | **100,174.99** | **332,692.63** | **(332,692.63)** | **307,546.49** | **307,546.49** | **213,808.02** | **213,808.02** |
| **Fund: 1GF056 - Keough Northeast Passage Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,063.66 | (1,063.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GF056** | | **0.00** | **0.00** | **0.00** | **1,063.66** | **(1,063.66)** | **4,000.00** | **4,000.00** | **0.00** | **0.00** |
| **Fund: 1GF066 - NEP/Martin's Point Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 580005 | Automated PO Carryforward Budget | 2,315.00 | 2,315.00 | 0.00 | 0.00 | 2,315.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GF066** | | **2,315.00** | **2,315.00** | **0.00** | **0.00** | **2,315.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** |
| **Fund: 1GF071 - Debra Segal Fund-NEP Recreational** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 200,000.00 | (200,000.00) | 50,246.00 | 50,246.00 | 0.00 | 0.00 |
| **Total Fund: 1GF071** | | **0.00** | **0.00** | **0.00** | **200,000.00** | **(200,000.00)** | **50,246.00** | **50,246.00** | **0.00** | **0.00** |
| **Fund: 1GF072 - Homer Sclrshp for Disabled Athletes** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 3,750.00 | (3,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GF072** | | **0.00** | **0.00** | **0.00** | **3,750.00** | **(3,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TF014 - Homer Family Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | (76.81) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (42.12) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 4TF014** | | **0.00** | **0.00** | **(2,618.93)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TF015 - Keough Northeast Passage Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (273.48) | (273.48) | 0.00 | 0.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 936.29 | 936.29 | 858.40 | 858.40 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 16,047.97 | 16,047.97 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,322.00 | (3,322.00) | 1,330.82 | 1,779.15 | 0.00 | 1,112.86 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 854.16 | (854.16) | (764.41) | 486.05 | 0.00 | 331.31 |
| **Total Fund: 4TF015** | | **0.00** | **0.00** | **0.00** | **5,176.16** | **(5,176.16)** | **17,277.19** | **18,975.98** | **858.40** | **2,302.57** |
| **Total Org: UFRMNE** | | **2,315.00** | **2,315.00** | **97,556.06** | **547,682.45** | **(545,367.45)** | **379,069.68** | **380,768.47** | **264,666.42** | **266,110.59** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFRMP0 - Recreation Management & Policy** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DF019 - RMP Workshop/Conference** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 17,961.00 | (17,961.00) | 12,524.00 | 12,524.00 | 0.00 | 0.00 |
| **Total Fund: 1DF019** | | **0.00** | **0.00** | **0.00** | **17,961.00** | **(17,961.00)** | **12,524.00** | **12,524.00** | **0.00** | **0.00** |
| **Fund: 1GF005 - Recreation Management &Policy Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 115.00 | 115.00 | 170.00 | 170.00 |
| **Total Fund: 1GF005** | | **0.00** | **0.00** | **0.00** | **25.00** | **(25.00)** | **115.00** | **115.00** | **170.00** | **170.00** |
| **Fund: 1UF000 - HHS Educational and General** | | | | | | | | | | |
| 516000 | Course Fees | 3,000.00 | 3,000.00 | 0.00 | 2,760.00 | 240.00 | 2,940.00 | 2,940.00 | 3,245.00 | 3,245.00 |
| **Total Fund: 1UF000** | | **3,000.00** | **3,000.00** | **0.00** | **2,760.00** | **240.00** | **2,940.00** | **2,940.00** | **3,245.00** | **3,245.00** |
| **Total Org: UFRMP0** | | **3,000.00** | **3,000.00** | **0.00** | **20,746.00** | **(17,746.00)** | **15,579.00** | **15,579.00** | **3,415.00** | **3,415.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFRMRB - PI Robert Barcelona** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13G064 - Community Recreation & Conservation** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 821.12 | 821.12 |
| **Total Fund: 13G064** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **821.12** | **821.12** |
| **Fund: 1DFRB1 - PI Robert Barcelona** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,815.96 | 0.00 | 0.00 | 1,815.96 | 14,232.00 | 14,232.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.84 | 91.84 | 0.00 | 0.00 |
| **Total Fund: 1DFRB1** | | **0.00** | **1,815.96** | **0.00** | **0.00** | **1,815.96** | **14,323.84** | **14,323.84** | **0.00** | **0.00** |
| **Total Org: UFRMRB** | | **0.00** | **1,815.96** | **0.00** | **0.00** | **1,815.96** | **14,323.84** | **14,323.84** | **821.12** | **821.12** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFSW00 - Social Work** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DF008 - Social Work London Program** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 10,750.00 | (10,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DF008** | | **0.00** | **0.00** | **0.00** | **10,750.00** | **(10,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DF017 - Social Work Workshop/Conf** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.00 | 273.00 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 184.00 | 6,084.00 | (6,084.00) | 815.00 | 815.00 | 10,974.00 | 10,974.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 24,613.55 | (24,613.55) | 20,004.00 | 20,004.00 | 0.00 | 0.00 |
| **Total Fund: 1DF017** | | **0.00** | **0.00** | **184.00** | **30,697.55** | **(30,697.55)** | **20,819.00** | **20,819.00** | **11,247.00** | **11,247.00** |
| **Fund: 1GF013 - Gifts & Social Work** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 100.00 | 1,092.50 | (1,092.50) | 2,250.00 | 2,250.00 | 920.00 | 920.00 |
| **Total Fund: 1GF013** | | **0.00** | **0.00** | **100.00** | **1,092.50** | **(1,092.50)** | **2,250.00** | **2,250.00** | **920.00** | **920.00** |
| **Fund: 1GF041 - Goroff Social Work Payout Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,631.79 | (1,631.79) | 1,483.01 | 1,483.01 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,143.15 | 1,143.15 |
| **Total Fund: 1GF041** | | **0.00** | **0.00** | **0.00** | **1,631.79** | **(1,631.79)** | **1,483.01** | **1,483.01** | **1,143.15** | **1,143.15** |
| **Fund: 1GF067 - Pauline Soukaris Memorial Scholarsh** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 45.69 | (45.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GF067** | | **0.00** | **0.00** | **0.00** | **45.69** | **(45.69)** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **Fund: 1UF000 - HHS Educational and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 203,371.00 | 203,371.00 | 0.00 | 150,677.96 | 52,693.04 | 318,397.50 | 318,397.50 | 0.00 | 0.00 |
| 510120 | Res Grad Tuition-Trace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (55.08) | (55.08) | 0.00 | 0.00 |
| 511100 | Non-Resident Graduate Tuition | 19,680.00 | 19,680.00 | 0.00 | 21,366.18 | (1,686.18) | 17,622.00 | 17,622.00 | 0.00 | 0.00 |
| 512100 | NE Regional Tuition-Graduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,952.00 | 14,952.00 | 0.00 | 0.00 |
| 515481 | Graduate Tuition-Summer | 24,000.00 | 24,000.00 | 0.00 | 21,627.00 | 2,373.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 7,325.00 | 7,325.00 | (20.00) | 9,135.00 | (1,810.00) | 7,670.00 | 7,670.00 | 7,260.00 | 7,260.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,789.00 | 33,789.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UF000** | | **254,376.00** | **254,376.00** | **(20.00)** | **202,806.14** | **51,569.86** | **358,586.42** | **358,586.42** | **41,049.00** | **41,049.00** |
| **Fund: 1UF002 - HHS - E&G MSW at UNH-M** | | | | | | | | | | |
| 515481 | Graduate Tuition-Summer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UF002** | | **0.00** | **0.00** | **20.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFSW00** | | **254,376.00** | **254,376.00** | **284.00** | **247,023.67** | **7,352.33** | **385,138.43** | **385,138.43** | **54,359.15** | **54,359.15** |

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



**Org: UFSWAB - PI Anne Broussard** **Org Mgr:**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFAB1 - PI Anne Broussard** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFAB1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFSWAB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFSWAT - PI Anita Tucker** **Org Mgr: Stone, Michele H**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFAT1 - PI Anita Tucker** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFAT1** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFSWAT** | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFSWBF - PI Barry Feldman**

**Org Mgr: Feldman, Barry N**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N208 - Suicide Prevention/Intervention** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 619.13 | 619.13 | 2,200.00 | 2,200.00 |
| **Total Fund: 14N208** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **619.13** | **619.13** | **2,200.00** | **2,200.00** |
| **Fund: 1DFBF1 - PI Barry Feldman** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343.16 | 343.16 | 0.00 | 0.00 |
| **Total Fund: 1DFBF1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **343.16** | **343.16** | **0.00** | **0.00** |
| **Total Org: UFSWBF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **962.29** | **962.29** | **2,200.00** | **2,200.00** |

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFSWMB - PI Mary Banach** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFMB1 - PI Mary Banach** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DFMB1** | | **0.00** | **15,000.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Total Org: UFSWMB** | | **0.00** | **15,000.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFSWMV - Melissa Wells**

**Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFMW1 - PI Melissa Wells** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 4,812.38 | 0.00 | 0.00 | 4,812.38 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DFMW1** | | **0.00** | **4,812.38** | **0.00** | **0.00** | **4,812.38** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **Total Org: UFSWMV** | | **0.00** | **4,812.38** | **0.00** | **0.00** | **4,812.38** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFSWPS - PI Patrick Shannon**

**Org Mgr: Shannon, Patrick**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFPS1 - PI Patrick Shannon** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFPS1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFSWPS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFSWRJ - PI Robert Jolley** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H010 - Child Welfare Training** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13H039 - Child Welfare Training FY05** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,752.53 | 130,752.53 |
| **Total Fund: 13H039** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **130,752.53** | **130,752.53** |
| **Fund: 13H040 - Child Welfare Training FY06** | | | | | | | | | | |
| 530100 | NH State Programs | (125,846.10) | (125,846.10) | 0.00 | 2,023.75 | (127,869.85) | 125,846.10 | 125,846.10 | 0.00 | 0.00 |
| **Total Fund: 13H040** | | **(125,846.10)** | **(125,846.10)** | **0.00** | **2,023.75** | **(127,869.85)** | **125,846.10** | **125,846.10** | **0.00** | **0.00** |
| **Fund: 13H058 - Educa Tuition Partnership** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 3,041.07 | 89,341.92 | (89,341.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H058** | | **0.00** | **0.00** | **3,041.07** | **89,341.92** | **(89,341.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C095 - Educa Tuition Partnership - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 1,355.61 | 13,860.87 | (13,860.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C095** | | **0.00** | **0.00** | **1,355.61** | **13,860.87** | **(13,860.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C276 - Child Welfare Training** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C276** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C398 - Child Welfare Training** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,599.40 | 8,599.40 | 1,362.20 | 1,362.20 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,168.24 | 12,168.24 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,860.13 | 4,860.13 |
| **Total Fund: 15C398** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,599.40** | **8,599.40** | **18,390.57** | **18,390.57** |
| **Fund: 15C400 - Child Welfare Training** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (17,117.90) | (17,117.90) | 0.00 | 0.00 | (17,117.90) | 17,117.90 | 17,117.90 | 0.00 | 0.00 |
| **Total Fund: 15C400** | | **(17,117.90)** | **(17,117.90)** | **0.00** | **0.00** | **(17,117.90)** | **17,117.90** | **17,117.90** | **0.00** | **0.00** |
| **Fund: 1DFRJ1 - PI Robert Jolley** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,858.01 | 0.00 | 0.00 | 1,858.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 283.64 | (283.64) | 468.95 | 468.95 | 413.73 | 413.73 |
| **Total Fund: 1DFRJ1** | | **0.00** | **1,858.01** | **0.00** | **283.64** | **1,574.37** | **468.95** | **468.95** | **413.73** | **413.73** |
| **Total Org: UFSWRJ** | | **(142,964.00)** | **(141,105.99)** | **4,396.68** | **105,510.18** | **(246,616.17)** | **152,032.35** | **152,032.35** | **149,556.83** | **149,556.83** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFSWSZ - PI Sharyn Zunz** **Org Mgr: Zunz, Sharyn J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFSZ1 - PI Sharyn Zunz** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 2.80 | (2.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | (2.80) | 2.80 | 3.64 | 3.64 | 0.00 | 0.00 |
| **Total Fund: 1DFSZ1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.64** | **3.64** | **0.00** | **0.00** |
| **Total Org: UFSWSZ** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.64** | **3.64** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFSWVC - Vernon Brooks Carter** **Org Mgr: Stone, Michele H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DFVC1 - PI Vernon Brooks Carter** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,542.90 | 0.00 | 0.00 | 2,542.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DFVC1** | | **0.00** | **2,542.90** | **0.00** | **0.00** | **2,542.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UFSWVC** | | **0.00** | **2,542.90** | **0.00** | **0.00** | **2,542.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean



**Org: UFXRCM - Health and Human Services RCM** **Org Mgr: Pearson, David A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UF000 - HHS Educational and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 2,143,773.00 | 2,143,773.00 | 908.20 | 2,062,597.93 | 81,175.07 | 1,942,493.96 | 1,942,493.96 | 2,237,754.71 | 2,237,754.71 |
| 510136 | Resident Grad Tuition-Masters Cont | 0.00 | 0.00 | 0.00 | 3,984.00 | (3,984.00) | 4,887.00 | 4,887.00 | 25,626.75 | 25,626.75 |
| 511100 | Non-Resident Graduate Tuition | 1,458,225.00 | 1,458,225.00 | 0.00 | 1,361,266.85 | 96,958.15 | 1,454,363.87 | 1,454,363.87 | 1,400,726.80 | 1,400,726.80 |
| 512100 | NE Regional Tuition-Graduate | 162,930.00 | 162,930.00 | 0.00 | 229,776.97 | (66,846.97) | 185,778.60 | 185,778.60 | 195,001.38 | 195,001.38 |
| 513010 | RCM Allocation-Continuing Education | 576,912.00 | 576,912.00 | 187.87 | 387,019.47 | 189,892.53 | 659,245.00 | 659,245.00 | 600,248.00 | 600,248.00 |
| 513015 | RCM Allocation- Summer Grad | 0.00 | 0.00 | 2,361.50 | 328,006.89 | (328,006.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 513020 | Intercollege Graduate Program Tuiti | 0.00 | 0.00 | 916.52 | 2,045.45 | (2,045.45) | 0.00 | 0.00 | 7,059.16 | 7,059.16 |
| 513030 | RCM Allocation-Undergrad Tuition | 16,524,992.00 | 16,524,992.00 | 8,829,438.00 | 17,148,745.00 | (623,753.00) | 14,547,185.42 | 14,547,185.42 | 12,255,652.33 | 12,255,652.33 |
| 513035 | RCM Alloc-UG Tuition-State Realloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,641.00 | 81,641.00 | 81,641.00 | 81,641.00 |
| 520100 | State Appropriations | 3,163,216.00 | 3,163,216.00 | 263,601.37 | 3,163,216.00 | 0.00 | 2,124,434.00 | 2,124,434.00 | 1,999,402.00 | 1,999,402.00 |
| 520110 | Ufund Hold Harmless-State App. | 817,030.00 | 817,030.00 | 68,085.87 | 817,030.00 | 0.00 | 1,080,540.00 | 1,080,540.00 | 1,087,675.00 | 1,087,675.00 |
| 533105 | Internal F&A Reallocations | 791,291.00 | 692,083.00 | 96,864.41 | 672,247.64 | 19,835.36 | 682,253.51 | 684,000.60 | 584,525.26 | 585,403.78 |
| 580000 | Budgeted Use of Reserves | (57,675.00) | 41,533.00 | 0.00 | 0.00 | 41,533.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522.34 | 522.34 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 2,246.43 | (2,246.43) | 957.34 | 957.34 | 493.28 | 493.28 |
| **Total Fund: 1UF000** | | **25,580,694.00** | **25,580,694.00** | **9,262,363.74** | **26,178,182.63** | **(597,488.63)** | **22,763,779.70** | **22,765,526.79** | **20,476,328.01** | **20,477,206.53** |
| **Total Org: UFXRCM** | | **25,580,694.00** | **25,580,694.00** | **9,262,363.74** | **26,178,182.63** | **(597,488.63)** | **22,763,779.70** | **22,765,526.79** | **20,476,328.01** | **20,477,206.53** |
| **Total Org Lvl 3: UFSHHS** | | **14,539,433.26** | **15,908,424.95** | **10,289,074.95** | **37,276,159.80** | **(21,367,734.85)** | **33,784,735.32** | **33,860,904.17** | **30,463,071.87** | **30,523,490.85** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.



**Org: UGAADM - Alumni Affairs Administration** **Org Mgr: Sanborn, J. Gregg**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DG363 - Faculty Award** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (1,031.80) | 1,031.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DG363** | | **0.00** | **0.00** | **0.00** | **(1,031.80)** | **1,031.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DG3CH - Alumni Programs** | | | | | | | | | | |
| 560400 | Alumni Activities-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 16,081.60 | 702.00 | (702.00) | (50.00) | (50.00) | 25.00 | 25.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 40,000.00 | 40,000.00 | 15,221.05 | 69,351.20 | (29,351.20) | 77,433.28 | 77,433.28 | 42,202.57 | 42,202.57 |
| **Total Fund: 1DG3CH** | | **40,000.00** | **40,000.00** | **31,302.65** | **70,053.20** | **(30,053.20)** | **77,603.28** | **77,603.28** | **42,227.57** | **42,227.57** |
| **Fund: 1DG430 - Thompson Trust Escrow** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 31,887.28 | (31,887.28) | 0.00 | 167,783.07 | 0.00 | 0.00 |
| **Total Fund: 1DG430** | | **0.00** | **0.00** | **0.00** | **31,887.28** | **(31,887.28)** | **0.00** | **167,783.07** | **0.00** | **0.00** |
| **Fund: 1DG435 - Whidden Trust Escrow** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 1,465.06 | (1,465.06) | 0.00 | 6,011.48 | 0.00 | 0.00 |
| **Total Fund: 1DG435** | | **0.00** | **0.00** | **0.00** | **1,465.06** | **(1,465.06)** | **0.00** | **6,011.48** | **0.00** | **0.00** |
| **Fund: 1GG028 - Alumni Center Annual Gifts Mai** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,491.96 | (1,491.96) | 1,420.82 | 1,420.82 | 1,378.55 | 1,378.55 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,083.45 | (4,083.45) | 3,711.15 | 3,711.15 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,513.50 | 3,513.50 |
| **Total Fund: 1GG028** | | **0.00** | **0.00** | **0.00** | **5,575.41** | **(5,575.41)** | **5,131.97** | **5,131.97** | **4,892.05** | **4,892.05** |
| **Fund: 1GG039 - H T Heath Endow - Ben Thompson** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,697.52 | (2,697.52) | 2,451.57 | 2,451.57 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,321.01 | 2,321.01 |
| **Total Fund: 1GG039** | | **0.00** | **0.00** | **0.00** | **2,697.52** | **(2,697.52)** | **2,451.57** | **2,451.57** | **2,321.01** | **2,321.01** |
| **Fund: 1GG042 - Amsaa Prize** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,360.10 | (1,360.10) | 1,295.24 | 1,295.24 | 1,213.09 | 1,213.09 |
| **Total Fund: 1GG042** | | **0.00** | **0.00** | **0.00** | **1,360.10** | **(1,360.10)** | **1,295.24** | **1,295.24** | **1,213.09** | **1,213.09** |
| **Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,394.00 | (1,394.00) | 2,866.54 | 2,866.54 | 8,002.81 | 8,002.81 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 5,980.47 | (5,980.47) | 5,695.29 | 5,695.29 | 5,525.85 | 5,525.85 |
| **Total Fund: 1GG047** | | **0.00** | **0.00** | **0.00** | **7,374.47** | **(7,374.47)** | **8,561.83** | **8,561.83** | **13,528.66** | **13,528.66** |
| **Fund: 1GG052 - UNH Alumni Scholars Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 13,300.19 | (13,300.19) | 12,665.96 | 12,665.96 | 12,289.15 | 12,289.15 |
| **Total Fund: 1GG052** | | **0.00** | **0.00** | **0.00** | **13,300.19** | **(13,300.19)** | **12,665.96** | **12,665.96** | **12,289.15** | **12,289.15** |

**Org: UGAADM - Alumni Affairs Administration** **Org Mgr: Sanborn, J. Gregg**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GG145 - Class of 2005 Reunion Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 | 557.00 | 557.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.00 | 301.00 | 2,005.00 | 2,005.00 |
| **Total Fund: 1GG145** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **303.00** | **303.00** | **2,562.00** | **2,562.00** |
| **Fund: 1GG146 - Legislative Advocacy Network** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 0.00 | 0.00 |
| **Total Fund: 1GG146** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,200.00** | **4,200.00** | **12,000.00** | **12,000.00** |
| **Fund: 1GG147 - Class of 1945 Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,369.08 | 6,369.08 | 0.00 | 0.00 |
| **Total Fund: 1GG147** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,369.08** | **6,369.08** | **0.00** | **0.00** |
| **Fund: 1GG148 - Class of 1946 Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657.41 | 657.41 | 0.00 | 0.00 |
| **Total Fund: 1GG148** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **657.41** | **657.41** | **0.00** | **0.00** |
| **Fund: 1GG150 - Class of 1949 Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 140.00 | 1,600.00 | (1,600.00) | 5,195.17 | 5,195.17 | 0.00 | 0.00 |
| **Total Fund: 1GG150** | | **0.00** | **0.00** | **140.00** | **1,600.00** | **(1,600.00)** | **5,195.17** | **5,195.17** | **0.00** | **0.00** |
| **Fund: 1GG152 - Class of 2006 Reunion Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 954.00 | 954.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,006.00 | 2,006.00 | 0.00 | 0.00 |
| **Total Fund: 1GG152** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,960.00** | **2,960.00** | **0.00** | **0.00** |
| **Fund: 1GG154 - Class of 1942 Treasury Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 10.00 | 350.00 | (350.00) | 4,093.13 | 4,093.13 | 0.00 | 0.00 |
| **Total Fund: 1GG154** | | **0.00** | **0.00** | **10.00** | **350.00** | **(350.00)** | **4,093.13** | **4,093.13** | **0.00** | **0.00** |
| **Fund: 1GG155 - Class of 1948 Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 10.00 | 6,427.23 | (6,427.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GG155** | | **0.00** | **0.00** | **10.00** | **6,427.23** | **(6,427.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GG156 - Class of 1953 Treasury Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 14,083.03 | (14,083.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GG156** | | **0.00** | **0.00** | **0.00** | **14,083.03** | **(14,083.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GG157 - Class of 1964 Treasury Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 30.00 | 3,119.12 | (3,119.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GG157** | | **0.00** | **0.00** | **30.00** | **3,119.12** | **(3,119.12)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.



**Org: UGAADM - Alumni Affairs Administration** **Org Mgr: Sanborn, J. Gregg**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GG158 - Class of 2007 Reunion Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 361.00 | (361.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 91.00 | (91.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GG158** | | **0.00** | **0.00** | **0.00** | **452.00** | **(452.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GG160 - Class of 1975 Treasury Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 1,883.00 | 1,883.00 | (1,883.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GG160** | | **0.00** | **0.00** | **1,883.00** | **1,883.00** | **(1,883.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1QG001 - Paul W & Dorothy T Hobbs Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 17,590.96 | (17,590.96) | 5,023.39 | 22,573.66 | 0.00 | 14,443.11 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 7,652.34 | (7,652.34) | 10,133.28 | 29,265.20 | 0.00 | 10,749.42 |
| **Total Fund: 1QG001** | | **0.00** | **0.00** | **0.00** | **25,243.30** | **(25,243.30)** | **15,156.67** | **51,838.86** | **0.00** | **25,192.53** |
| **Fund: 1QG002 - UNH Alumni Assn Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,181.95 | (5,181.95) | 1,479.80 | 6,649.75 | 0.00 | 4,254.64 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,254.22 | (2,254.22) | 2,985.06 | 8,620.93 | 0.00 | 3,166.56 |
| **Total Fund: 1QG002** | | **0.00** | **0.00** | **0.00** | **7,436.17** | **(7,436.17)** | **4,464.86** | **15,270.68** | **0.00** | **7,421.20** |
| **Fund: 1QG003 - UNH Alumni Scholars Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 11,931.06 | (11,931.06) | 3,290.94 | 14,503.38 | 0.00 | 9,462.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 5,080.00 | (5,080.00) | 6,638.58 | 19,415.27 | 0.00 | 7,042.23 |
| **Total Fund: 1QG003** | | **0.00** | **0.00** | **0.00** | **17,611.06** | **(17,611.06)** | **14,929.52** | **38,918.65** | **0.00** | **16,504.30** |
| **Fund: 1TG001 - Coe-Hall Fund** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 1,852.07 | (1,852.07) | 1,703.14 | 1,703.14 | 1,594.73 | 1,594.73 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,638.56 | (1,638.56) | 465.65 | 2,066.71 | 0.00 | 1,279.31 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 710.04 | (710.04) | 924.43 | 2,669.78 | 0.00 | 946.94 |
| **Total Fund: 1TG001** | | **0.00** | **0.00** | **0.00** | **4,200.67** | **(4,200.67)** | **3,093.22** | **6,439.63** | **1,594.73** | **3,820.98** |
| **Fund: 1TG003 - Alumni Merit Serv Award Assn** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,184.80 | (1,184.80) | 336.52 | 1,506.85 | 0.00 | 932.51 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 514.89 | (514.89) | 678.87 | 1,964.18 | 0.00 | 720.15 |
| **Total Fund: 1TG003** | | **0.00** | **0.00** | **0.00** | **1,699.69** | **(1,699.69)** | **1,015.39** | **3,471.03** | **0.00** | **1,652.66** |
| **Fund: 1TG005 - Class of 1953** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,642.74 | 1,642.74 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,675.33 | (1,675.33) | 478.39 | 2,149.84 | 0.00 | 1,312.63 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 728.79 | (728.79) | 965.07 | 2,787.14 | 0.00 | 1,023.75 |
| **Total Fund: 1TG005** | | **0.00** | **0.00** | **0.00** | **2,404.12** | **(2,404.12)** | **1,443.46** | **4,936.98** | **1,642.74** | **3,979.12** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.



**Org: UGAADM - Alumni Affairs Administration** **Org Mgr: Sanborn, J. Gregg**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TG006 - Dr. Phyllis Lucasse** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 51,897.94 | (51,897.94) | 14,820.31 | 66,598.20 | 0.00 | 42,610.94 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 22,576.39 | (22,576.39) | 29,895.83 | 86,339.97 | 0.00 | 31,713.60 |
| **Total Fund: 1TG006** | | **0.00** | **0.00** | **0.00** | **74,474.33** | **(74,474.33)** | **44,716.14** | **152,938.17** | **0.00** | **74,324.54** |
| **Fund: 1TG007 - Avis Perkins Smart '42' Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 729.66 | (729.66) | 208.38 | 936.36 | 0.00 | 599.11 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 317.42 | (317.42) | 420.33 | 1,213.91 | 0.00 | 445.88 |
| **Total Fund: 1TG007** | | **0.00** | **0.00** | **0.00** | **1,047.08** | **(1,047.08)** | **628.71** | **2,150.27** | **0.00** | **1,044.99** |
| **Fund: 1TG008 - John S. Elliott Fund** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 35,212.16 | (35,212.16) | 0.00 | 0.00 | 17,586.78 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 463,441.12 | (463,441.12) | 380,463.48 | 380,463.48 | 259,151.06 | 719,585.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 560,358.61 | (560,358.61) | 449,977.83 | 449,977.83 | 160,354.75 | (91,302.62) |
| 552300 | Endowment Yield | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (275,183.45) | 0.00 | (297,997.44) |
| **Total Fund: 1TG008** | | **0.00** | **0.00** | **0.00** | **1,059,011.89** | **(1,059,011.89)** | **830,441.31** | **555,257.86** | **437,092.59** | **330,285.01** |
| **Fund: 1TG009 - Smith Sanborn Lecture Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 856.05 | (856.05) | 244.45 | 1,098.51 | 0.00 | 702.85 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 372.39 | (372.39) | 493.12 | 1,424.16 | 0.00 | 523.11 |
| **Total Fund: 1TG009** | | **0.00** | **0.00** | **0.00** | **1,228.44** | **(1,228.44)** | **737.57** | **2,522.67** | **0.00** | **1,225.96** |
| **Fund: 1TG010 - President's Discretionary Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,200.00 | (1,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,149.87 | (1,149.87) | 328.36 | 1,475.57 | 0.00 | 944.11 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 500.21 | (500.21) | 662.39 | 1,912.99 | 0.00 | 702.66 |
| **Total Fund: 1TG010** | | **0.00** | **0.00** | **0.00** | **2,850.08** | **(2,850.08)** | **990.75** | **3,388.56** | **0.00** | **1,646.77** |
| **Fund: 1TG011 - Nash - President's Disc. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,467.69 | (1,467.69) | 419.13 | 1,883.44 | 0.00 | 1,205.08 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 638.47 | (638.47) | 845.47 | 2,441.73 | 0.00 | 896.88 |
| **Total Fund: 1TG011** | | **0.00** | **0.00** | **0.00** | **2,106.16** | **(2,106.16)** | **1,264.60** | **4,325.17** | **0.00** | **2,101.96** |
| **Fund: 1TG012 - Class of 36 Cultural Enrichmnt** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.50 | 12.50 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,314.70 | (5,314.70) | 1,517.70 | 6,820.11 | 0.00 | 4,363.25 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,311.97 | (2,311.97) | 3,061.53 | 8,841.79 | 0.00 | 3,247.69 |
| **Total Fund: 1TG012** | | **0.00** | **0.00** | **0.00** | **7,626.67** | **(7,626.67)** | **4,579.23** | **15,661.90** | **12.50** | **7,623.44** |
| **Fund: 1TG013 - Louis B. Hoffman Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,181.60 | (7,181.60) | 2,050.83 | 9,215.82 | 0.00 | 5,896.46 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,124.10 | (3,124.10) | 4,136.96 | 11,947.66 | 0.00 | 4,388.51 |
| **Total Fund: 1TG013** | | **0.00** | **0.00** | **0.00** | **10,305.70** | **(10,305.70)** | **6,187.79** | **21,163.48** | **0.00** | **10,284.97** |

**Org: UGAADM - Alumni Affairs Administration** **Org Mgr: Sanborn, J. Gregg**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TG014 - Alumni Center Endowment Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,292.76 | (1,292.76) | 369.17 | 1,658.93 | 0.00 | 1,061.42 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 562.37 | (562.37) | 744.69 | 2,150.69 | 0.00 | 789.97 |
| **Total Fund: 1TG014** | | **0.00** | **0.00** | **0.00** | **1,855.13** | **(1,855.13)** | **1,113.86** | **3,809.62** | **0.00** | **1,851.39** |
| **Fund: 1TG015 - Class of 1929 Dad Henderson** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,332.55 | (6,332.55) | 1,808.37 | 8,126.27 | 0.00 | 5,199.36 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,754.75 | (2,754.75) | 3,647.86 | 10,535.12 | 0.00 | 3,869.66 |
| **Total Fund: 1TG015** | | **0.00** | **0.00** | **0.00** | **9,087.30** | **(9,087.30)** | **5,456.23** | **18,661.39** | **0.00** | **9,069.02** |
| **Fund: 1TG016 - Henderson Mem. Carillon Maint.** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 3,000.00 | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 342.84 | (342.84) | 97.90 | 439.94 | 0.00 | 281.48 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 149.14 | (149.14) | 197.49 | 570.36 | 0.00 | 209.50 |
| **Total Fund: 1TG016** | | **0.00** | **0.00** | **3,000.00** | **3,491.98** | **(3,491.98)** | **295.39** | **1,010.30** | **0.00** | **490.98** |
| **Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,797.68 | (3,797.68) | 1,084.48 | 4,873.37 | 0.00 | 3,118.10 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,652.05 | (1,652.05) | 2,187.65 | 6,318.00 | 0.00 | 2,320.67 |
| **Total Fund: 1TG017** | | **0.00** | **0.00** | **0.00** | **5,449.73** | **(5,449.73)** | **3,272.13** | **11,191.37** | **0.00** | **5,438.77** |
| **Fund: 1UG000 - University Comm and Alumni** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 225.57 | 225.57 | (225.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UG000** | | **0.00** | **0.00** | **225.57** | **225.57** | **(225.57)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XG002 - Alumni EAC Capital Fund Class of 42** | | | | | | | | | | |
| 5400 | Private Gifts | (100.00) | (100.00) | 0.00 | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | (100.00) | (100.00) | 0.00 | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | (18,130.59) | (18,130.59) | 0.00 | 1,000.00 | (19,130.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 | Short Term Investment Income | (7,227.26) | (7,227.26) | 0.00 | 0.00 | (7,227.26) | 0.00 | 7,227.26 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (68,677.15) | (68,677.15) | 0.00 | 0.00 | (68,677.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551100 | Other Investment Income | (9,307.10) | (9,307.10) | 0.00 | 0.00 | (9,307.10) | 7,227.26 | 0.00 | 0.00 | 0.00 |
| 551400 | Interest Income - bond issuance | (19,935.39) | (19,935.39) | 11,396.78 | 21,986.70 | (41,922.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 273,459.55 | 273,459.55 | 0.00 | 0.00 | 273,459.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (201,371.37) | (201,371.37) | 0.00 | 0.00 | (201,371.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XG002** | | **(51,389.31)** | **(51,389.31)** | **11,396.78** | **22,986.70** | **(74,376.01)** | **7,227.26** | **7,227.26** | **0.00** | **0.00** |
| **Fund: 4QG002 - J. S. Elliott Alumni Center** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,233.67 | (6,233.67) | 5,094.14 | 6,792.92 | 0.00 | 4,363.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,109.59 | (2,109.59) | (2,934.59) | 1,245.45 | 0.00 | 1,313.20 |
| **Total Fund: 4QG002** | | **0.00** | **0.00** | **0.00** | **8,343.26** | **(8,343.26)** | **2,159.55** | **8,038.37** | **0.00** | **5,676.27** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.



**Org: UGAADM - Alumni Affairs Administration** **Org Mgr: Sanborn, J. Gregg**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4QG003 - Helen Thompson Heath Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,117.94 | (4,117.94) | 3,365.18 | 4,487.39 | 0.00 | 2,882.23 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,393.59 | (1,393.59) | (1,938.58) | 822.74 | 0.00 | 867.49 |
| **Total Fund: 4QG003** | | **0.00** | **0.00** | **0.00** | **5,511.53** | **(5,511.53)** | **1,426.60** | **5,310.13** | **0.00** | **3,749.72** |
| **Fund: 4TG001 - Dr Alexander Teaching Exc Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 36,591.06 | (36,591.06) | 29,902.16 | 39,873.84 | 0.00 | 36,311.63 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 12,383.12 | (12,383.12) | (17,225.81) | 7,310.68 | 0.00 | 7,708.36 |
| **Total Fund: 4TG001** | | **0.00** | **0.00** | **0.00** | **48,974.18** | **(48,974.18)** | **12,676.35** | **47,184.52** | **0.00** | **44,019.99** |
| **Fund: 4TG003 - UNH Tolerance Program Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 513.28 | (513.28) | 100.00 | 100.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 12,858.65 | (12,858.65) | 10,504.64 | 14,007.56 | 0.00 | 8,992.92 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,356.80 | (4,356.80) | (6,051.19) | 2,568.14 | 0.00 | 2,706.70 |
| **Total Fund: 4TG003** | | **0.00** | **0.00** | **0.00** | **17,728.73** | **(17,728.73)** | **4,553.45** | **16,675.70** | **0.00** | **11,699.62** |
| **Fund: 4TU003 - Coe-Hall Fund** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 2,642.28 | (2,642.28) | 2,325.88 | 2,325.88 | 393.52 | 393.52 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,385.00 | 23,385.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,171.56 | (4,171.56) | 3,305.93 | 4,405.17 | 0.00 | 4,569.74 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,410.50 | (1,410.50) | (1,898.89) | 805.89 | 0.00 | 823.02 |
| **Total Fund: 4TU003** | | **0.00** | **0.00** | **0.00** | **8,224.34** | **(8,224.34)** | **3,732.92** | **7,536.94** | **23,778.52** | **29,171.28** |
| **Total Org: UGAADM** | | **(11,389.31)** | **(11,389.31)** | **47,998.00** | **1,509,719.62** | **(1,521,108.93)** | **1,103,050.60** | **1,310,211.70** | **555,154.61** | **689,309.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.



**Org: UGACIS - Information Services** **Org Mgr: Sutherland, Eleanor F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DG3CH - Alumni Programs** | | | | | | | | | | |
| 5604ZZ | Alumni - Misc/Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 | 495.00 |
| **Total Fund: 1DG3CH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **495.00** | **495.00** |
| **Fund: 1XU012 - Benefactor Replacement** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (99,754.25) | (99,754.25) | 0.00 | 0.00 | (99,754.25) | 32,421.25 | 32,421.25 | 0.00 | 0.00 |
| **Total Fund: 1XU012** | | **(99,754.25)** | **(99,754.25)** | **0.00** | **0.00** | **(99,754.25)** | **32,421.25** | **32,421.25** | **0.00** | **0.00** |
| **Total Org: UGACIS** | | **(99,754.25)** | **(99,754.25)** | **0.00** | **0.00** | **(99,754.25)** | **32,421.25** | **32,421.25** | **495.00** | **495.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.



**Org: UGAMKG - Marketing** **Org Mgr: Potter, Sarah J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DG3CH - Alumni Programs** | | | | | | | | | | |
| 560400 | Alumni Activities-Sales & Services | 64,000.00 | 46,000.00 | 4,501.95 | 47,647.88 | (1,647.88) | 44,233.75 | 44,233.75 | 104,345.17 | 104,345.17 |
| 560405 | Alumni - Sales & Services Epayment | 0.00 | 0.00 | 0.00 | 2,238.00 | (2,238.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560422 | Alumni - Insurance Program | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 560440 | Alumni - Tickets & Events | 20,250.00 | 4,000.00 | 0.00 | 3,785.00 | 215.00 | 28,394.00 | 28,394.00 | 7,414.00 | 7,414.00 |
| 560450 | Alumni Dues | 230,000.00 | 263,430.00 | 36,260.00 | 271,875.00 | (8,445.00) | 239,776.00 | 239,776.00 | 229,104.00 | 229,104.00 |
| 560455 | Alumni Activities- Affinity Royalty | 390,000.00 | 369,562.00 | 1,715.87 | 353,247.63 | 16,314.37 | 376,893.76 | 376,893.76 | 267,365.55 | 267,365.55 |
| 560456 | Alumni Dues-QuickPay Web Card | 750.00 | 750.00 | 0.00 | 85.00 | 665.00 | 5,100.00 | 5,100.00 | 0.00 | 0.00 |
| 560458 | Alumni - Travel | 12,000.00 | 12,000.00 | 0.00 | 5,553.62 | 6,446.38 | 5,563.60 | 5,563.60 | 5,097.72 | 5,097.72 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 80.00 | 370.00 | (370.00) | 34.00 | 34.00 | 130.00 | 130.00 |
| 570302 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 642.15 | 642.15 | 496.94 | 496.94 |
| 570328 | Other Sources-Corporate Sponsorshp | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570336 | Other Sources-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570343 | Other Sources-Rental | 3,333.00 | 4,333.00 | 0.00 | 1,639.60 | 2,693.40 | 2,620.67 | 2,620.67 | 10,129.17 | 10,129.17 |
| 570400 | Management fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DG3CH** | | **740,333.00** | **720,075.00** | **42,557.82** | **708,441.73** | **11,633.27** | **723,257.93** | **723,257.93** | **644,082.55** | **644,082.55** |
| **Total Org: UGAMKG** | | **740,333.00** | **720,075.00** | **42,557.82** | **708,441.73** | **11,633.27** | **723,257.93** | **723,257.93** | **644,082.55** | **644,082.55** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.



**Org: UGAOFF - Programs and Events** **Org Mgr: Calhoun, Kelly S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DG3CH - Alumni Programs** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 50.00 | 50.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 410.80 | 410.80 | 0.00 | 0.00 |
| 560400 | Alumni Activities-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 906.00 | 906.00 |
| 560410 | Alumni - Tickets & Events Epayment | 49,500.00 | 49,500.00 | 0.00 | 726.00 | 48,774.00 | 40,153.90 | 40,153.90 | 0.00 | 0.00 |
| 560430 | Alumni Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,840.00 | 1,840.00 | 0.00 | 0.00 |
| 560435 | Alumni Special Events Epayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,740.00 | 3,740.00 | 0.00 | 0.00 |
| 560440 | Alumni - Tickets & Events | 80,000.00 | 71,000.00 | 1,001.00 | 90,645.00 | (19,645.00) | 57,821.53 | 57,821.53 | 85,489.85 | 85,489.85 |
| 560450 | Alumni Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 33,000.00 | 35,750.00 | 0.00 | 43,235.60 | (7,485.60) | 50,949.80 | 50,949.80 | 50,533.78 | 50,533.78 |
| 570301 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,815.00 | 2,815.00 |
| 570328 | Other Sources-Corporate Sponsorshp | 69,500.00 | 63,250.00 | 2,900.00 | 57,300.00 | 5,950.00 | 46,350.00 | 46,350.00 | 50,093.00 | 50,093.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 250.00 | 250.00 | 72.70 | 72.70 |
| **Total Fund: 1DG3CH** | | **237,000.00** | **224,500.00** | **3,901.00** | **192,066.60** | **32,433.40** | **201,516.03** | **201,516.03** | **189,960.33** | **189,960.33** |
| **Fund: 1GG050 - Alumni Golf Tournament Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 3,900.00 | (3,900.00) | 310.00 | 310.00 | 0.00 | 0.00 |
| 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.00 | 1,010.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,780.00 | 2,780.00 | 3,000.00 | 3,000.00 |
| **Total Fund: 1GG050** | | **0.00** | **0.00** | **0.00** | **3,900.00** | **(3,900.00)** | **4,100.00** | **4,100.00** | **3,000.00** | **3,000.00** |
| **Fund: 1GG141 - Seacoast Chapter Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,525.04 | (1,525.04) | 0.00 | 0.00 | 2,398.60 | 2,398.60 |
| **Total Fund: 1GG141** | | **0.00** | **0.00** | **0.00** | **1,525.04** | **(1,525.04)** | **0.00** | **0.00** | **2,398.60** | **2,398.60** |
| **Total Org: UGAOFF** | | **237,000.00** | **224,500.00** | **3,901.00** | **197,491.64** | **27,008.36** | **205,616.03** | **205,616.03** | **195,358.93** | **195,358.93** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.



**Org: UGAON1 - Alumni Activities - On-Campus**

**Org Mgr: Sanborn, J. Gregg**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DG3CH - Alumni Programs** | | | | | | | | | | |
| 560400 | Alumni Activities-Sales & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (33,877.77) |
| 560440 | Alumni - Tickets & Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (600.00) |
| 5604ZZ | Alumni - Misc/Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (465.00) |
| 570336 | Other Sources-Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11,356.00) |
| 570343 | Other Sources-Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,325.17) |
| **Total Fund: 1DG3CH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(53,623.94)** |
| **Total Org: UGAON1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(53,623.94)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.



**Org: UGAPUB - Alumni Publications** **Org Mgr: Torbert, Margaret B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DG3CH - Alumni Programs** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 25.00 | 340.00 | (340.00) | 222.00 | 222.00 | 301.00 | 301.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,026.50 | 5,026.50 |
| 570328 | Other Sources-Corporate Sponsorshp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570336 | Other Sources-Advertising | 18,964.00 | 28,158.00 | 5,000.00 | 25,276.00 | 2,882.00 | 14,703.00 | 14,703.00 | 45,596.00 | 45,596.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| **Total Fund: 1DG3CH** | | **118,964.00** | **128,158.00** | **5,025.00** | **125,616.00** | **2,542.00** | **119,925.00** | **119,925.00** | **150,923.50** | **150,923.50** |
| **Total Org: UGAPUB** | | **118,964.00** | **128,158.00** | **5,025.00** | **125,616.00** | **2,542.00** | **119,925.00** | **119,925.00** | **150,923.50** | **150,923.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.



**Org: UGARTC - ROTC** **Org Mgr: Sanborn, J. Gregg**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GG049 - Rotc Chapter Fund** | | | | | | | | | |
| 540200 UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 350.00 | (350.00) | 15,060.00 | 15,060.00 | 14,630.00 | 14,630.00 |
| **Total Fund: 1GG049** | **0.00** | **0.00** | **0.00** | **350.00** | **(350.00)** | **15,060.00** | **15,060.00** | **14,630.00** | **14,630.00** |
| **Total Org: UGARTC** | **0.00** | **0.00** | **0.00** | **350.00** | **(350.00)** | **15,060.00** | **15,060.00** | **14,630.00** | **14,630.00** |
| **Total Org Lvl 3: UGALUM** | **985,153.44** | **961,589.44** | **99,481.82** | **2,541,618.99** | **(1,580,029.55)** | **2,199,330.81** | **2,406,491.91** | **1,560,644.59** | **1,641,175.04** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President



**Org: UGPDIS - Dispatch Center** **Org Mgr: Kopreski, Paul K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UG000 - University Comm and Alumni** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,370.49 | 240,370.49 |
| **Total Fund: 1UG000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **240,370.49** | **240,370.49** |
| **Fund: 1XG015 - Durham Dispatch Equipment** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (17,837.24) | (17,837.24) | 0.00 | 0.00 | (17,837.24) | 0.00 | 0.00 | 9,036.75 | 9,036.75 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (69,557.72) | (69,557.72) | 0.00 | 0.00 | (69,557.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XG015** | | **(87,394.96)** | **(87,394.96)** | **0.00** | **0.00** | **(87,394.96)** | **0.00** | **0.00** | **9,036.75** | **9,036.75** |
| **Fund: 1XG016 - Dispatch Equipment** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (26,860.38) | (26,860.38) | 0.00 | 0.00 | (26,860.38) | 0.00 | 0.00 | 13,555.13 | 13,555.13 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (89,375.55) | (89,375.55) | 0.00 | 0.00 | (89,375.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XG016** | | **(116,235.93)** | **(116,235.93)** | **0.00** | **0.00** | **(116,235.93)** | **0.00** | **0.00** | **13,555.13** | **13,555.13** |
| **Total Org: UGPDIS** | | **(203,630.89)** | **(203,630.89)** | **0.00** | **0.00** | **(203,630.89)** | **0.00** | **0.00** | **262,962.37** | **262,962.37** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President



**Org: UGPPOL - UNH Police**

**Org Mgr: Kopreski, Paul K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13J043 - UNH Area Alcohol Task Force** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.77 | 35.77 |
| **Total Fund: 13J043** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35.77** | **35.77** |
| **Fund: 13S001 - Homeland Security I & II** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (31.67) | (31.67) |
| **Total Fund: 13S001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(31.67)** | **(31.67)** |
| **Fund: 1DG020 - Police Property Forfeiture** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 |
| **Total Fund: 1DG020** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **160.00** | **160.00** |
| **Fund: 1UG000 - University Comm and Alumni** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,189.23 | 79,189.23 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.51 | 233.51 |
| **Total Fund: 1UG000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **79,422.74** | **79,422.74** |
| **Fund: 1XG015 - Durham Dispatch Equipment** | | | | | | | | | | |
| 570030 | Late Reactivation Charge | (3,710.00) | (3,710.00) | 0.00 | 0.00 | (3,710.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (70.00) | (70.00) | 0.00 | 0.00 | (70.00) | 0.00 | 0.00 | 70.00 | 70.00 |
| **Total Fund: 1XG015** | | **(3,780.00)** | **(3,780.00)** | **0.00** | **0.00** | **(3,780.00)** | **0.00** | **0.00** | **70.00** | **70.00** |
| **Fund: 1XG016 - Dispatch Equipment** | | | | | | | | | | |
| 570030 | Late Reactivation Charge | (5,565.00) | (5,565.00) | 0.00 | 0.00 | (5,565.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (105.00) | (105.00) | 0.00 | 0.00 | (105.00) | 0.00 | 0.00 | 105.00 | 105.00 |
| **Total Fund: 1XG016** | | **(5,670.00)** | **(5,670.00)** | **0.00** | **0.00** | **(5,670.00)** | **0.00** | **0.00** | **105.00** | **105.00** |
| **Fund: 1XG017 - Police Renovations** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (254,590.12) | (254,590.12) | 0.00 | 0.00 | (254,590.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XG017** | | **(254,590.12)** | **(254,590.12)** | **0.00** | **0.00** | **(254,590.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XG018 - Police Vehicle Replacement** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (500.00) | (500.00) | 0.00 | 0.00 | (500.00) | 0.00 | 0.00 | 500.00 | 500.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (72,022.39) | (72,022.39) | 0.00 | 0.00 | (72,022.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (4,000.00) | (4,000.00) | 0.00 | 0.00 | (4,000.00) | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| **Total Fund: 1XG018** | | **(76,522.39)** | **(76,522.39)** | **0.00** | **0.00** | **(76,522.39)** | **0.00** | **0.00** | **4,500.00** | **4,500.00** |
| **Total Org: UGPPOL** | | **(340,562.51)** | **(340,562.51)** | **0.00** | **0.00** | **(340,562.51)** | **0.00** | **0.00** | **84,261.84** | **84,261.84** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President



**Org: UGPRES - UNH President's Office** **Org Mgr: Davis, Megan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DG006 - Paul & Dorothy T Hobbs Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 20,301.71 | (20,301.71) | 19,333.60 | 19,333.60 | 18,758.44 | 18,758.44 |
| **Total Fund: 1DG006** | | **0.00** | **0.00** | **0.00** | **20,301.71** | **(20,301.71)** | **19,333.60** | **19,333.60** | **18,758.44** | **18,758.44** |
| **Fund: 1DG008 - Presidents Discretionary** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,754.63 | 16,754.63 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 237,421.16 | (237,421.16) | 226,099.50 | 226,099.50 | 219,316.15 | 219,316.15 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 100,000.00 | (100,000.00) | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| **Total Fund: 1DG008** | | **0.00** | **0.00** | **0.00** | **337,421.16** | **(337,421.16)** | **342,854.13** | **342,854.13** | **319,366.15** | **319,366.15** |
| **Fund: 1DG010 - Presidents Fund for Excellence** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 87,269.59 | 717,374.52 | (717,374.52) | 658,454.47 | 658,454.47 | 623,536.19 | 623,536.19 |
| **Total Fund: 1DG010** | | **0.00** | **0.00** | **87,269.59** | **717,374.52** | **(717,374.52)** | **658,454.47** | **658,454.47** | **623,536.19** | **623,536.19** |
| **Fund: 1DG012 - Carpenter Gift Bldg Reserve** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | (2,236.16) | 2,236.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DG012** | | **0.00** | **0.00** | **0.00** | **(2,236.16)** | **2,236.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DG018 - Council of Presidents** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 15.00 | 15.00 | (15.00) | 0.00 | 0.00 | 175,150.00 | 175,150.00 |
| 570301 | Miscellaneous Sources | 175,000.00 | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 13,411.38 | 13,411.38 | 0.00 | 0.00 | 13,411.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| **Total Fund: 1DG018** | | **223,411.38** | **223,411.38** | **15.00** | **210,015.00** | **13,396.38** | **210,000.00** | **210,000.00** | **210,150.00** | **210,150.00** |
| **Fund: 1DG022 - Mentoring Network** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 66,090.20 | (66,090.20) | 64,752.33 | 64,752.33 | 0.00 | 0.00 |
| **Total Fund: 1DG022** | | **0.00** | **0.00** | **0.00** | **66,090.20** | **(66,090.20)** | **64,752.33** | **64,752.33** | **0.00** | **0.00** |
| **Fund: 1DG420 - John S. Elliott Trust Escrow** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 280,463.56 | 806,720.98 | (806,720.98) | 340,333.04 | 615,516.49 | 610,496.92 | 610,496.92 |
| **Total Fund: 1DG420** | | **0.00** | **0.00** | **280,463.56** | **806,720.98** | **(806,720.98)** | **340,333.04** | **615,516.49** | **610,496.92** | **610,496.92** |
| **Fund: 1DG422 - Elliot - M James History of UNH** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (8,000.00) | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DG422** | | **0.00** | **0.00** | **0.00** | **(8,000.00)** | **8,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DG430 - Thompson Trust Escrow** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,915.46 | 23,915.46 |
| **Total Fund: 1DG430** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,915.46** | **23,915.46** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President



**Org: UGPRES - UNH President's Office** **Org Mgr: Davis, Megan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DG435 - Whidden Trust Escrow** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.47 | 1,338.47 |
| **Total Fund: 1DG435** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,338.47** | **1,338.47** |
| **Fund: 1DG436 - Elizabeth Farmer McIninch Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,263.77 | (1,263.77) | 288.24 | 288.24 | 0.00 | 0.00 |
| **Total Fund: 1DG436** | | **0.00** | **0.00** | **0.00** | **1,263.77** | **(1,263.77)** | **288.24** | **288.24** | **0.00** | **0.00** |
| **Fund: 1DG437 - Edward & Diane Federman Endowment** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 8,802.02 | (8,802.02) | 6,447.92 | 6,447.92 | 0.00 | 0.00 |
| **Total Fund: 1DG437** | | **0.00** | **0.00** | **0.00** | **8,802.02** | **(8,802.02)** | **6,447.92** | **6,447.92** | **0.00** | **0.00** |
| **Fund: 1DG438 - Bequests-Unrestricted to UNH** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 183,635.85 | 193,635.85 | (193,635.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DG438** | | **0.00** | **0.00** | **183,635.85** | **193,635.85** | **(193,635.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GG003 - Smith Sanborn Lecture Series** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 987.96 | (987.96) | 940.85 | 940.85 | 912.86 | 912.86 |
| **Total Fund: 1GG003** | | **0.00** | **0.00** | **0.00** | **987.96** | **(987.96)** | **940.85** | **940.85** | **912.86** | **912.86** |
| **Fund: 1GG013 - Class 1936 End/Cult Enrich** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,133.69 | (6,133.69) | 5,841.20 | 5,841.20 | 5,666.99 | 5,666.99 |
| **Total Fund: 1GG013** | | **0.00** | **0.00** | **0.00** | **6,133.69** | **(6,133.69)** | **5,841.20** | **5,841.20** | **5,666.99** | **5,666.99** |
| **Fund: 1GG018 - UNH - Wildcat Santa** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 208.00 | (208.00) | 105.00 | 105.00 | 158.00 | 158.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 2,792.00 | (2,792.00) | 3,910.70 | 3,910.70 | 1,182.00 | 1,182.00 |
| **Total Fund: 1GG018** | | **0.00** | **0.00** | **0.00** | **3,000.00** | **(3,000.00)** | **4,015.70** | **4,015.70** | **1,340.00** | **1,340.00** |
| **Fund: 1GG020 - UNH Sports History Book Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| **Total Fund: 1GG020** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,500.00** | **4,500.00** | **0.00** | **0.00** |
| **Fund: 1GG139 - UNH Tolerance Programming Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,649.23 | 7,649.23 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,241.84 | 7,241.84 |
| **Total Fund: 1GG139** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,649.23** | **7,649.23** | **7,241.84** | **7,241.84** |
| **Fund: 1GG140 - Dr Alexander Teaching Exc Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 23,969.52 | (23,969.52) | 21,784.13 | 21,784.13 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,279.42 | 20,279.42 |
| **Total Fund: 1GG140** | | **0.00** | **0.00** | **0.00** | **23,969.52** | **(23,969.52)** | **21,784.13** | **21,784.13** | **20,279.42** | **20,279.42** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President



**Org: UGPRES - UNH President's Office** **Org Mgr: Davis, Megan W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GG149 - Durham: It's Where U Live Scholarsh** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,782.99 | 1,782.99 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 805.00 | (805.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 340.00 | 1,765.00 | (1,765.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GG149** | | **0.00** | **0.00** | **340.00** | **2,570.00** | **(2,570.00)** | **1,782.99** | **1,782.99** | **0.00** | **0.00** |
| **Fund: 1TG020 - Elizabeth Farmer McIninch Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,047.52 | 32,047.52 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,095.03 | (1,095.03) | 1,739.15 | 2,831.64 | 0.00 | (152.39) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 476.35 | (476.35) | 630.79 | 1,821.75 | 0.00 | 641.04 |
| **Total Fund: 1TG020** | | **0.00** | **0.00** | **0.00** | **1,571.38** | **(1,571.38)** | **2,369.94** | **4,653.39** | **32,047.52** | **32,536.17** |
| **Fund: 1UG000 - University Comm and Alumni** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 1UG000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **Fund: 1UG002 - Office of the President** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 632,795.06 | 632,795.06 | (632,795.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UG002** | | **0.00** | **0.00** | **632,795.06** | **632,795.06** | **(632,795.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT001 - UNH Repair & Replacement** | | | | | | | | | | |
| 5511 | Other Investment Income | (28,250.00) | (28,250.00) | 0.00 | 0.00 | (28,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 2,162.05 | 2,162.05 | 0.00 | 0.00 | 2,162.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT001** | | **(26,087.95)** | **(26,087.95)** | **0.00** | **0.00** | **(26,087.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UGPRES** | | **197,323.43** | **197,323.43** | **1,184,519.06** | **3,022,416.66** | **(2,825,093.23)** | **1,696,347.77** | **1,973,814.67** | **1,875,050.26** | **1,875,538.91** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President



**Org: UGPSEC - Security Services** **Org Mgr: Kopreski, Paul K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UG000 - University Comm and Alumni** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,746.42 | 5,746.42 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| **Total Fund: 1UG000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80,746.42** | **80,746.42** |
| **Total Org: UGPSEC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80,746.42** | **80,746.42** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President



**Org: UGPWOM - Commission on Status of Women**

**Org Mgr: Sanborn, J. Gregg**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GG014 - Womens Commission Prog Gift** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 10.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GG014** | | **0.00** | **0.00** | **0.00** | **10.00** | **(10.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UG000 - University Comm and Alumni** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.00 | 204.00 |
| **Total Fund: 1UG000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **204.00** | **204.00** |
| **Total Org: UGPWOM** | | **0.00** | **0.00** | **0.00** | **10.00** | **(10.00)** | **0.00** | **0.00** | **204.00** | **204.00** |
| **Total Org Lvl 3: UGPRST** | | **(346,869.97)** | **(346,869.97)** | **1,184,519.06** | **3,022,426.66** | **(3,369,296.63)** | **1,696,347.77** | **1,973,814.67** | **2,303,224.89** | **2,303,713.54** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing



**Org: UGRNBR - Media Relations** **Org Mgr: Billings, Kim E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UG000 - University Comm and Alumni** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 22,568.00 | 0.00 | 0.00 | 22,568.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UG000** | | **0.00** | **22,568.00** | **0.00** | **0.00** | **22,568.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UGRNBR** | | **0.00** | **22,568.00** | **0.00** | **0.00** | **22,568.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing



**Org: UGRPPE - Presidential Events & Programs** **Org Mgr: Entz, Susan**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GG151 - Commencement Fair** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| **Total Fund: 1GG151** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **0.00** | **0.00** |
| **Fund: 1UG000 - University Comm and Alumni** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 21,450.16 | 695.00 | 21,450.16 | 0.00 | 9,517.75 | 9,517.75 | 0.00 | 0.00 |
| 570328 | Other Sources-Corporate Sponsorshp | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 1,175.00 | 1,175.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 23,934.00 | 0.00 | 0.00 | 23,934.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UG000** | | **0.00** | **67,134.16** | **20,695.00** | **43,200.16** | **23,934.00** | **10,692.75** | **10,692.75** | **0.00** | **0.00** |
| **Total Org: UGRPPE** | | **0.00** | **67,134.16** | **20,695.00** | **43,200.16** | **23,934.00** | **13,192.75** | **13,192.75** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing



**Org: UGRPUB - Editorial & Creative Services** **Org Mgr: Jones, Michael J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UG000 - University Comm and Alumni** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 3,399.28 | 0.00 | 0.00 | 3,399.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 15,123.23 | 0.00 | 15,123.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UG000** | | **0.00** | **53,522.51** | **0.00** | **15,123.23** | **38,399.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UGRPUB** | | **0.00** | **53,522.51** | **0.00** | **15,123.23** | **38,399.28** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing



**Org: UGRREL - University Communications & Marketi** **Org Mgr: Murray, Jennifer C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DG019 - VP Univ Comm Discretionary Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1DG019** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Fund: 1DG021 - Durham - It is Where You Live!** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 325.00 | (325.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 4,500.00 | (4,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570302 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 5,000.00 | 5,000.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| **Total Fund: 1DG021** | | **0.00** | **0.00** | **0.00** | **4,825.00** | **(4,825.00)** | **16,500.00** | **16,500.00** | **20,000.00** | **20,000.00** |
| **Fund: 1UG000 - University Comm and Alumni** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 8,990.00 | 0.00 | 8,990.50 | (0.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 23,465.00 | 0.00 | 0.00 | 23,465.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UG000** | | **0.00** | **32,455.00** | **0.00** | **8,990.50** | **23,464.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UGRREL** | | **0.00** | **32,455.00** | **0.00** | **14,815.50** | **17,639.50** | **17,500.00** | **17,500.00** | **21,000.00** | **21,000.00** |
| **Total Org Lvl 3: UGRDIR** | | **0.00** | **175,679.67** | **20,695.00** | **73,138.89** | **102,540.78** | **30,692.75** | **30,692.75** | **21,000.00** | **21,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration



**Org: UGCTRL - Controller's Office** **Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1LU019 - UNH Perkins Interest Income** | | | | | | | | | | |
| 570200 | Interest on Loans Receivables | 1,204.29 | 1,204.29 | 0.00 | 0.00 | 1,204.29 | (1,204.29) | (1,204.29) | 0.00 | 0.00 |
| **Total Fund: 1LU019** | | **1,204.29** | **1,204.29** | **0.00** | **0.00** | **1,204.29** | **(1,204.29)** | **(1,204.29)** | **0.00** | **0.00** |
| **Fund: 1LU020 - UNH Perkins Late Fees** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 55.11 | 55.11 | 0.00 | 0.00 | 55.11 | (55.11) | (55.11) | 0.00 | 0.00 |
| **Total Fund: 1LU020** | | **55.11** | **55.11** | **0.00** | **0.00** | **55.11** | **(55.11)** | **(55.11)** | **0.00** | **0.00** |
| **Fund: 1LU039 - University Loan Fund** | | | | | | | | | | |
| 570200 | Interest on Loans Receivables | (1,873.01) | (1,873.01) | 0.00 | 0.00 | (1,873.01) | 181.17 | 181.17 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (8.00) | (8.00) | 0.00 | 0.00 | (8.00) | 8.00 | 8.00 | 0.00 | 0.00 |
| **Total Fund: 1LU039** | | **(1,881.01)** | **(1,881.01)** | **0.00** | **0.00** | **(1,881.01)** | **189.17** | **189.17** | **0.00** | **0.00** |
| **Fund: 1LU061 - Samuel P Hunt Foundation Slfd** | | | | | | | | | | |
| 570200 | Interest on Loans Receivables | (17.54) | (17.54) | 0.00 | 0.00 | (17.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU061** | | **(17.54)** | **(17.54)** | **0.00** | **0.00** | **(17.54)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT001 - UNH Repair & Replacement** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 28,625.00 | 28,625.00 | 0.00 | 0.00 | 28,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT001** | | **28,625.00** | **28,625.00** | **0.00** | **0.00** | **28,625.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UGCTRL** | | **27,985.85** | **27,985.85** | **0.00** | **0.00** | **27,985.85** | **(1,070.23)** | **(1,070.23)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration



**Org: UGHRES - Human Resources** **Org Mgr: Demers, Sharon W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DG425 - HR Discretionary Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Total Fund: 1DG425** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Fund: 1UG001 - Central Admin VPFA Ed & General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 3,200.00 | 3,200.00 | 2,640.31 | 2,640.31 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 2,695.86 | 0.00 | 2,695.86 | 0.00 | 694.00 | 694.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| **Total Fund: 1UG001** | | **0.00** | **5,995.86** | **0.00** | **5,995.86** | **0.00** | **4,494.00** | **4,494.00** | **2,640.31** | **2,640.31** |
| **Total Org: UGHRES** | | **0.00** | **5,995.86** | **0.00** | **5,995.86** | **0.00** | **4,494.00** | **4,494.00** | **3,140.31** | **3,140.31** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration



**Org: UGHTRG - Human Resources Training** **Org Mgr: Demers, Sharon W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UG001 - Central Admin VPFA Ed & General** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| **Total Fund: 1UG001** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** | **0.00** | **0.00** |
| **Total Org: UGHTRG** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration



**Org: UGPURC - Purchasing Office**

**Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XG008 - UNH Equipment Reserve- Purchasing** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (23,416.00) | (23,416.00) | 0.00 | 0.00 | (23,416.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | 45.00 | 45.00 | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XG008** | | **(23,371.00)** | **(23,371.00)** | **0.00** | **0.00** | **(23,371.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UGPURC** | | **(23,371.00)** | **(23,371.00)** | **0.00** | **0.00** | **(23,371.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration



**Org: UGVBSC - Central Admin BSC** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (32,400.00) | (32,400.00) | 0.00 | 0.00 | (32,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 31,400.00 | 31,400.00 | 0.00 | 0.00 | 31,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XG004** | | **(1,000.00)** | **(1,000.00)** | **0.00** | **0.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT001 - UNH Repair & Replacement** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (96,731.17) | (96,731.17) | 0.00 | 0.00 | (96,731.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT001** | | **(96,731.17)** | **(96,731.17)** | **0.00** | **0.00** | **(96,731.17)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UGVBSC** | | **(97,731.17)** | **(97,731.17)** | **0.00** | **0.00** | **(97,731.17)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration



**Org: UGVPFA - VPFA Office** **Org Mgr: Cannon, Richard J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DG403 - VPFA Discretionary Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1DG403** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Fund: 1UG001 - Central Admin VPFA Ed & General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 2,473.00 | 0.00 | 2,473.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 78,153.00 | 78,153.00 | 0.00 | 78,153.00 | 0.00 | 7,141.50 | 7,141.50 | 0.00 | 0.00 |
| **Total Fund: 1UG001** | | **78,153.00** | **80,626.00** | **0.00** | **80,626.00** | **0.00** | **9,141.50** | **9,141.50** | **0.00** | **0.00** |
| **Fund: 1XG019 - Benefactor System Replacement** | | | | | | | | | | |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (17,000.00) | (17,000.00) | 0.00 | 0.00 | (17,000.00) | 17,000.00 | 17,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XG019** | | **(17,000.00)** | **(17,000.00)** | **0.00** | **0.00** | **(17,000.00)** | **17,000.00** | **17,000.00** | **0.00** | **0.00** |
| **Total Org: UGVPFA** | | **61,153.00** | **63,626.00** | **0.00** | **81,626.00** | **(18,000.00)** | **27,141.50** | **27,141.50** | **1,000.00** | **1,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration



**Org: UGXRCM - Central Admin RC Unit** **Org Mgr: Cannon, Richard J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UG000 - University Comm and Alumni** | | | | | | | | | | |
| 520110 | Ufund Hold Harmless-State App. | (1,000.00) | (1,000.00) | (83.37) | (1,000.00) | 0.00 | 119,518.00 | 119,518.00 | 0.00 | 0.00 |
| 520120 | Ufund CBC State Appropriation Alloc | 30,500.00 | 30,500.00 | 2,541.63 | 30,500.00 | 0.00 | 30,500.00 | 30,500.00 | 0.00 | 0.00 |
| 533105 | Internal F&A Reallocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,173.36) | (7,184.14) |
| 8I1060 | NonMand Tran In-Ufund CBC Alloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,500.00 | 115,500.00 |
| **Total Fund: 1UG000** | | **29,500.00** | **29,500.00** | **2,458.26** | **29,500.00** | **0.00** | **150,018.00** | **150,018.00** | **108,326.64** | **108,315.86** |
| **Fund: 1UG001 - Central Admin VPFA Ed & General** | | | | | | | | | | |
| 520110 | Ufund Hold Harmless-State App. | 120,518.00 | 120,518.00 | 10,043.13 | 120,518.00 | 0.00 | 0.00 | 0.00 | 126,152.00 | 126,152.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,147.00 | 75,147.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UG001** | | **120,518.00** | **120,518.00** | **10,043.13** | **120,518.00** | **0.00** | **75,147.00** | **75,147.00** | **126,152.00** | **126,152.00** |
| **Total Org: UGXRCM** | | **150,018.00** | **150,018.00** | **12,501.39** | **150,018.00** | **0.00** | **225,165.00** | **225,165.00** | **234,478.64** | **234,467.86** |
| **Total Org Lvl 3: UGVADM** | | **118,054.68** | **126,523.54** | **12,501.39** | **237,639.86** | **(111,116.32)** | **256,130.27** | **256,130.27** | **238,618.95** | **238,608.17** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UGPDPD - PI Paul Dean** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116037 - COPS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331.70 | 331.70 |
| **Total Fund: 116037** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **331.70** | **331.70** |
| **Fund: 116066 - Violent Crimes Against Women** | | | | | | | | | | |
| 530000 | Federal Programs | (160,514.35) | (160,514.35) | 0.00 | 229.63 | (160,743.98) | 23,968.57 | 23,968.57 | 130,414.56 | 130,414.56 |
| **Total Fund: 116066** | | **(160,514.35)** | **(160,514.35)** | **0.00** | **229.63** | **(160,743.98)** | **23,968.57** | **23,968.57** | **130,414.56** | **130,414.56** |
| **Fund: 13J035 - Alcohol Task Force 2003** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,983.60) | (13,983.60) |
| **Total Fund: 13J035** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(13,983.60)** | **(13,983.60)** |
| **Fund: 13J036 - Victim/Witness Advocate Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13J036** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13J043 - UNH Area Alcohol Task Force** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,963.57 | 44,963.57 |
| **Total Fund: 13J043** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,963.57** | **44,963.57** |
| **Fund: 13J046 - 2006 Alcohol Task Force Grant** | | | | | | | | | | |
| 530100 | NH State Programs | (471.31) | (471.31) | 0.00 | 0.00 | (471.31) | 471.31 | 471.31 | 0.00 | 0.00 |
| **Total Fund: 13J046** | | **(471.31)** | **(471.31)** | **0.00** | **0.00** | **(471.31)** | **471.31** | **471.31** | **0.00** | **0.00** |
| **Fund: 13S002 - 2004 Homeland Security** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,595.53 | 21,595.53 | 0.00 | 0.00 |
| **Total Fund: 13S002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,595.53** | **21,595.53** | **0.00** | **0.00** |
| **Fund: 15C337 - Victim/Witness Advocate Program** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C337** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UGPDPD** | | **(160,985.66)** | **(160,985.66)** | **0.00** | **229.63** | **(161,215.29)** | **46,035.41** | **46,035.41** | **161,726.23** | **161,726.23** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJCCTR - Counseling Center** **Org Mgr: Cross, David**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJCCT - Counseling Center** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z300 | UNH Counseling-Undergrad FT Fee | 1,215,375.00 | 1,215,375.00 | 105.00 | 1,156,024.10 | 59,350.90 | 1,043,123.88 | 1,043,123.88 | 964,216.79 | 964,216.79 |
| 59Z305 | UNH Counseling-Undergrad PT Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,906.25 | 6,906.25 | 6,415.50 | 6,415.50 |
| 59Z310 | UNH Counseling-Graduate FT Fee | 0.00 | 0.00 | 105.00 | 130,362.58 | (130,362.58) | 99,385.25 | 99,385.25 | 92,424.86 | 92,424.86 |
| 59Z315 | UNH Counseling-Graduate PT Fee | 0.00 | 0.00 | 0.00 | 0.97 | (0.97) | 23,454.00 | 23,454.00 | 23,803.50 | 23,803.50 |
| 59Z320 | UNH Counseling-Summer Fee | 51,750.00 | 51,750.00 | 300.00 | 48,397.60 | 3,352.40 | 23,510.00 | 23,510.00 | 23,060.00 | 23,060.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.00 | 0.00 | 0.00 |
| 8I1066 | NonMand Tran In-Student Support | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJCCT** | | **1,275,125.00** | **1,295,125.00** | **510.00** | **1,334,785.25** | **(39,660.25)** | **1,196,899.38** | **1,196,899.38** | **1,109,920.65** | **1,109,920.65** |
| **Fund: 1GJ081 - Counseling Center Gift** | | | | | | | | | | |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 9,000.00 | (9,000.00) | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ081** | | **0.00** | **0.00** | **0.00** | **9,000.00** | **(9,000.00)** | **18,000.00** | **18,000.00** | **0.00** | **0.00** |
| **Fund: 1XJ050 - VPSA Counseling Center** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (10,000.00) | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJCCTR** | | **1,275,125.00** | **1,295,125.00** | **510.00** | **1,343,785.25** | **(48,660.25)** | **1,214,899.38** | **1,214,899.38** | **1,109,920.65** | **1,109,920.65** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGACH - Archery** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ071 - Archery Club** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 3,012.75 | (3,012.75) | 3,282.50 | 3,282.50 | 1,305.95 | 1,305.95 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 480.00 | (480.00) | 20.00 | 20.00 | 50.00 | 50.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ071** | | **0.00** | **0.00** | **0.00** | **5,992.75** | **(5,992.75)** | **3,302.50** | **3,302.50** | **1,355.95** | **1,355.95** |
| **Total Org: UJGACH** | | **0.00** | **0.00** | **0.00** | **5,992.75** | **(5,992.75)** | **3,302.50** | **3,302.50** | **1,355.95** | **1,355.95** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGAKD - Aikido** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ063 - Aikido Sports Club** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 100.00 | 100.00 | 400.00 | 400.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 1,020.00 | (1,020.00) | 980.00 | 980.00 | 957.00 | 957.00 |
| **Total Fund: 1GJ063** | | **0.00** | **0.00** | **0.00** | **1,270.00** | **(1,270.00)** | **1,080.00** | **1,080.00** | **1,357.00** | **1,357.00** |
| **Total Org: UJGAKD** | | **0.00** | **0.00** | **0.00** | **1,270.00** | **(1,270.00)** | **1,080.00** | **1,080.00** | **1,357.00** | **1,357.00** |

University System of New Hampshire
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**Org: UJGBAS - Baseball** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ044 - Frederick C Walker Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 849.75 | (849.75) | 809.23 | 809.23 | 785.15 | 785.15 |
| **Total Fund: 1GJ044** | | **0.00** | **0.00** | **0.00** | **849.75** | **(849.75)** | **809.23** | **809.23** | **785.15** | **785.15** |
| **Fund: 1GJ075 - Baseball Club** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 13,866.75 | (13,866.75) | 17,244.00 | 17,244.00 | 8,050.00 | 8,050.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 6,820.00 | (6,820.00) | 3,085.00 | 3,085.00 | 1,345.00 | 1,345.00 |
| **Total Fund: 1GJ075** | | **0.00** | **0.00** | **0.00** | **20,686.75** | **(20,686.75)** | **20,329.00** | **20,329.00** | **9,395.00** | **9,395.00** |
| **Total Org: UJGBAS** | | **0.00** | **0.00** | **0.00** | **21,536.50** | **(21,536.50)** | **21,138.23** | **21,138.23** | **10,180.15** | **10,180.15** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGCRW - Crew** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ043 - Friends of N. Hamp. Crew** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 2,656.27 | (2,656.27) | 1,015.00 | 1,015.00 | 2,320.00 | 2,320.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 300.00 | 2,850.00 | (2,850.00) | 0.00 | 0.00 | 1,085.00 | 1,085.00 |
| **Total Fund: 1GJ043** | | **0.00** | **0.00** | **300.00** | **5,506.27** | **(5,506.27)** | **1,015.00** | **1,015.00** | **3,405.00** | **3,405.00** |
| **Fund: 1GJ060 - The Darling Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,568.63 | (2,568.63) | 2,108.88 | 2,108.88 | 1,703.35 | 1,703.35 |
| **Total Fund: 1GJ060** | | **0.00** | **0.00** | **0.00** | **2,568.63** | **(2,568.63)** | **2,108.88** | **2,108.88** | **1,703.35** | **1,703.35** |
| **Total Org: UJGCRW** | | **0.00** | **0.00** | **300.00** | **8,074.90** | **(8,074.90)** | **3,123.88** | **3,123.88** | **5,108.35** | **5,108.35** |

University System of New Hampshire
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**Org: UJGCYC - Cycling** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJCLB - Student club on campus activity** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJCLB** | | **0.00** | **0.00** | **0.00** | **600.00** | **(600.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GJ047 - Cycling Club** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 631.00 | 42,742.41 | (42,742.41) | 41,812.28 | 41,812.28 | 53,625.32 | 53,625.32 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 150.00 | (150.00) | 1,995.00 | 1,995.00 | 275.00 | 275.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 2,450.00 | (2,450.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ047** | | **0.00** | **0.00** | **631.00** | **45,342.41** | **(45,342.41)** | **43,807.28** | **43,807.28** | **54,060.32** | **54,060.32** |
| **Total Org: UJGCYC** | | **0.00** | **0.00** | **631.00** | **45,942.41** | **(45,942.41)** | **43,807.28** | **43,807.28** | **54,060.32** | **54,060.32** |

University System of New Hampshire
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**Org: UJGDAN - Dance** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ066 - UNH Dance Club** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 7,383.25 | (7,383.25) | 2,222.50 | 2,222.50 | 9,723.51 | 9,723.51 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 4,005.00 | (4,005.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,359.00 | 6,359.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ066** | | **0.00** | **0.00** | **0.00** | **11,388.25** | **(11,388.25)** | **8,581.50** | **8,581.50** | **10,023.51** | **10,023.51** |
| **Total Org: UJGDAN** | | **0.00** | **0.00** | **0.00** | **11,388.25** | **(11,388.25)** | **8,581.50** | **8,581.50** | **10,023.51** | **10,023.51** |

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**Org: UJGFEN - Fence** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ048 - Fencing Club** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 39,283.47 | (39,283.47) | 7,858.99 | 7,858.99 | 4,270.30 | 4,270.30 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 253.00 | (253.00) | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,540.00 | 4,540.00 |
| **Total Fund: 1GJ048** | | **0.00** | **0.00** | **0.00** | **39,536.47** | **(39,536.47)** | **8,958.99** | **8,958.99** | **8,810.30** | **8,810.30** |
| **Fund: 1ZJ010 - Fencing USFCFC** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,957.12) | (3,957.12) | 11,550.00 | 11,550.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ZJ010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,957.12)** | **(3,957.12)** | **11,550.00** | **11,550.00** |
| **Total Org: UJGFEN** | | **0.00** | **0.00** | **0.00** | **39,536.47** | **(39,536.47)** | **5,001.87** | **5,001.87** | **20,360.30** | **20,360.30** |

University System of New Hampshire
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**Org: UJGFIG - Figure Skating** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ064 - Figure Skating Club** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 334.07 | 35,370.43 | (35,370.43) | 38,476.67 | 38,476.67 | 13,984.07 | 13,984.07 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 3,435.00 | (3,435.00) | 3,670.00 | 3,670.00 | 2,403.00 | 2,403.00 |
| **Total Fund: 1GJ064** | | **0.00** | **0.00** | **334.07** | **38,805.43** | **(38,805.43)** | **42,146.67** | **42,146.67** | **16,387.07** | **16,387.07** |
| **Total Org: UJGFIG** | | **0.00** | **0.00** | **334.07** | **38,805.43** | **(38,805.43)** | **42,146.67** | **42,146.67** | **16,387.07** | **16,387.07** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGFIT - Fitness Programs** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJREC - Campus Recreation** | | | | | | | | | | |
| 59Z022 | Recreation-Personal Fitness Traing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (75.00) | (75.00) | 0.00 | 0.00 |
| 59Z040 | Recreation-Adult Fitness Classes | 0.00 | 0.00 | 0.00 | (71.50) | 71.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJREC** | | **0.00** | **0.00** | **0.00** | **(71.50)** | **71.50** | **(75.00)** | **(75.00)** | **0.00** | **0.00** |
| **Fund: 1GJ072 - UNH Homecoming Road Race** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 1,000.00 | 4,442.00 | (4,442.00) | 4,644.00 | 4,644.00 | 2,992.00 | 2,992.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 500.00 | 3,500.00 | (3,500.00) | 1,500.00 | 1,500.00 | 3,020.00 | 3,020.00 |
| **Total Fund: 1GJ072** | | **0.00** | **0.00** | **1,500.00** | **7,942.00** | **(7,942.00)** | **6,144.00** | **6,144.00** | **6,012.00** | **6,012.00** |
| **Total Org: UJGFIT** | | **0.00** | **0.00** | **1,500.00** | **7,870.50** | **(7,870.50)** | **6,069.00** | **6,069.00** | **6,012.00** | **6,012.00** |

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**Org: UJGHOC - Ice Hockey Club** **Org Mgr: Hurley, Therese M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ098 - Men's Ice Hockey Club** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 19,426.50 | (19,426.50) | 20,933.50 | 20,933.50 | 18,328.00 | 18,328.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,075.00 | 3,075.00 | 200.00 | 200.00 |
| **Total Fund: 1GJ098** | | **0.00** | **0.00** | **0.00** | **19,426.50** | **(19,426.50)** | **24,008.50** | **24,008.50** | **18,528.00** | **18,528.00** |
| **Total Org: UJGHOC** | | **0.00** | **0.00** | **0.00** | **19,426.50** | **(19,426.50)** | **24,008.50** | **24,008.50** | **18,528.00** | **18,528.00** |

University System of New Hampshire
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**Org: UJGIMS - Intramural Sports** **Org Mgr: Byrne, Dennis M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJREC - Campus Recreation** | | | | | | | | | |
| 59Z054 Recreation-Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.00 | 53.00 | 0.00 | 0.00 |
| **Total Fund: 1AJREC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53.00** | **53.00** | **0.00** | **0.00** |
| **Fund: 1DJRSP - Recreation Special Events** | | | | | | | | | |
| 8I1006 NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DJRSP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **20,000.00** | **0.00** | **0.00** |
| **Total Org: UJGIMS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,053.00** | **20,053.00** | **0.00** | **0.00** |

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**Org: UJGINS - Informal Recreation** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJREC - Campus Recreation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 3,100.00 | 0.00 | 0.00 |
| **Total Fund: 1AJREC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,100.00** | **3,100.00** | **0.00** | **0.00** |
| **Total Org: UJGINS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,100.00** | **3,100.00** | **0.00** | **0.00** |

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**Org: UJGIPL - Indoor Pool** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJHSC - UNH Health Services** | | | | | | | | | | |
| 59Z030 | Recreation-Outdoor Pool Daily | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJHSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1AJREC - Campus Recreation** | | | | | | | | | | |
| 59Z030 | Recreation-Outdoor Pool Daily | 0.00 | 0.00 | 25.00 | 3,184.00 | (3,184.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z076 | Recreation-Outdoor Pool Other | 0.00 | 430.50 | 0.00 | 1,137.50 | (707.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z077 | Recreation-Indoor pool rental | 0.00 | 71,894.00 | 0.00 | 51,292.50 | 20,601.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z078 | Recreation-Indoor pool pass on-camp | 0.00 | 0.00 | 0.00 | 1,045.00 | (1,045.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z079 | Recreation-Indoor pool pass off-cam | 0.00 | 0.00 | 0.00 | 7,018.00 | (7,018.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z080 | Recreation-Indoor pool swim lessons | 0.00 | 0.00 | 90.00 | 9,597.50 | (9,597.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJREC** | | **0.00** | **72,324.50** | **115.00** | **73,274.50** | **(950.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJGIPL** | | **0.00** | **72,324.50** | **115.00** | **73,274.50** | **(950.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGJDO - Judo** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ049 - Judo Club** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 386.25 | (386.25) | 1,550.00 | 1,550.00 | 0.00 | 0.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 6,595.67 | (6,595.67) | 6,587.55 | 6,587.55 | 3,840.75 | 3,840.75 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ049** | | **0.00** | **0.00** | **0.00** | **6,981.92** | **(6,981.92)** | **10,637.55** | **10,637.55** | **3,840.75** | **3,840.75** |
| **Fund: 1GJ059 - Rugby Club** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ059** | | **0.00** | **0.00** | **0.00** | **60.00** | **(60.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJGJDO** | | **0.00** | **0.00** | **0.00** | **7,041.92** | **(7,041.92)** | **10,637.55** | **10,637.55** | **3,840.75** | **3,840.75** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGMCR - Men's Crew** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJCLB - Student club on campus activity** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 120.00 | (120.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJCLB** | | **0.00** | **0.00** | **0.00** | **120.00** | **(120.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GJ058 - Crew Club** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 485.00 | 46,141.00 | (46,141.00) | 29,684.91 | 29,684.91 | 28,710.00 | 28,710.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 150.00 | 4,795.00 | (4,795.00) | 6,760.00 | 6,760.00 | 8,930.00 | 8,930.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,985.00 | 21,985.00 | 2,764.00 | 2,764.00 |
| **Total Fund: 1GJ058** | | **0.00** | **0.00** | **635.00** | **50,936.00** | **(50,936.00)** | **58,429.91** | **58,429.91** | **40,404.00** | **40,404.00** |
| **Fund: 1GJ093 - Tim Stout Boat Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 750.00 | 750.00 | 600.00 | 600.00 |
| **Total Fund: 1GJ093** | | **0.00** | **0.00** | **0.00** | **300.00** | **(300.00)** | **750.00** | **750.00** | **600.00** | **600.00** |
| **Total Org: UJGMCR** | | **0.00** | **0.00** | **635.00** | **51,356.00** | **(51,356.00)** | **59,179.91** | **59,179.91** | **41,004.00** | **41,004.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGMLX - Men's Lacrosse** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJREC - Campus Recreation** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJREC** | | **0.00** | **0.00** | **113.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DJCLB - Student club on campus activity** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 640.00 | (640.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJCLB** | | **0.00** | **0.00** | **0.00** | **640.00** | **(640.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GJ068 - Men's Lacrosse** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 137.00 | 19,307.50 | (19,307.50) | 20,532.00 | 20,532.00 | 16,171.70 | 16,171.70 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 100.00 | 4,000.00 | (4,000.00) | 1,950.00 | 1,950.00 | 4,880.00 | 4,880.00 |
| **Total Fund: 1GJ068** | | **0.00** | **0.00** | **237.00** | **23,307.50** | **(23,307.50)** | **22,482.00** | **22,482.00** | **21,551.70** | **21,551.70** |
| **Total Org: UJGMLX** | | **0.00** | **0.00** | **350.00** | **23,947.50** | **(23,947.50)** | **22,482.00** | **22,482.00** | **21,551.70** | **21,551.70** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGMRB - Men's Rugby** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ059 - Rugby Club** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 166.00 | 12,953.89 | (12,953.89) | 13,665.25 | 13,665.25 | 14,407.85 | 14,407.85 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 225.00 | (225.00) | 250.00 | 250.00 | 90.00 | 90.00 |
| **Total Fund: 1GJ059** | | **0.00** | **0.00** | **166.00** | **13,178.89** | **(13,178.89)** | **13,915.25** | **13,915.25** | **14,497.85** | **14,497.85** |
| **Total Org: UJGMRB** | | **0.00** | **0.00** | **166.00** | **13,178.89** | **(13,178.89)** | **13,915.25** | **13,915.25** | **14,497.85** | **14,497.85** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGOLF - Golf** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ045 - Men's Golf** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580.00 | 580.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 2,376.25 | (2,376.25) | 3,597.00 | 3,597.00 | 6,947.00 | 6,947.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,050.00 | (1,050.00) | 2,825.00 | 2,825.00 | 1,480.00 | 1,480.00 |
| **Total Fund: 1GJ045** | | **0.00** | **0.00** | **0.00** | **3,426.25** | **(3,426.25)** | **6,422.00** | **6,422.00** | **9,007.00** | **9,007.00** |
| **Fund: 1GJ069 - Friends of Golf** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,515.00 | 7,515.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ069** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **9,015.00** | **9,015.00** | **0.00** | **0.00** |
| **Fund: 1GJ100 - The Ken Pope Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 611.18 | (611.18) | 582.04 | 582.04 | 564.72 | 564.72 |
| **Total Fund: 1GJ100** | | **0.00** | **0.00** | **0.00** | **611.18** | **(611.18)** | **582.04** | **582.04** | **564.72** | **564.72** |
| **Total Org: UJGOLF** | | **0.00** | **0.00** | **0.00** | **6,537.43** | **(6,537.43)** | **16,019.04** | **16,019.04** | **9,571.72** | **9,571.72** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGREC - Campus Recreation** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N360 - NRA Grant, UNH Rifle Club** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.23 | 1,114.23 |
| **Total Fund: 14N360** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,114.23** | **1,114.23** |
| **Fund: 1AJHSC - UNH Health Services** | | | | | | | | | | |
| 59Z016 | Recreation-Community Rec Pass | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z022 | Recreation-Personal Fitness Traing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z024 | Recreation-Pro Shop Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z036 | Recreation-Daily Guest&Other Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z048 | Recreation-CPR & First Aid Classes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z054 | Recreation-Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJHSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1AJREC - Campus Recreation** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z000 | Recreation Fees | 67,558.37 | 67,558.37 | 0.00 | 1,739.00 | 65,819.37 | 4,450.00 | 4,450.00 | 3,680.00 | 3,680.00 |
| 59Z002 | Recreation Fee-FT Undergraduate | 2,197,222.00 | 2,239,222.00 | 211.00 | 2,320,559.98 | (81,337.98) | (60.30) | (60.30) | 0.00 | 0.00 |
| 59Z004 | Recreation Fee-PT Undergraduate | 12,212.00 | 72,212.00 | 0.00 | (0.01) | 72,212.01 | 13,328.54 | 13,328.54 | 12,831.00 | 12,831.00 |
| 59Z006 | Recreation Fee-FT Graduate | 184,396.00 | 184,396.00 | 211.00 | 277,949.16 | (93,553.16) | 195,403.92 | 195,403.92 | 184,486.38 | 184,486.38 |
| 59Z008 | Recreation Fees-PT Graduate | 48,847.00 | 48,847.00 | 0.00 | 2.62 | 48,844.38 | 46,472.28 | 46,472.28 | 47,608.00 | 47,608.00 |
| 59Z011 | Turf Field Repayment | 155,938.00 | 155,938.00 | 28.00 | 172,741.62 | (16,803.62) | 164,338.18 | 164,338.18 | 161,756.18 | 161,756.18 |
| 59Z012 | UNH Recreation Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z014 | Recreation-Faculty&Staff Pass Sales | 120,500.00 | 120,500.00 | 11,997.15 | 119,683.70 | 816.30 | 126,742.90 | 126,742.90 | 108,772.00 | 108,772.00 |
| 59Z016 | Recreation-Community Rec Pass | 49,000.00 | 49,000.00 | 2,244.00 | 50,849.00 | (1,849.00) | 50,016.00 | 50,016.00 | 49,621.00 | 49,621.00 |
| 59Z022 | Recreation-Personal Fitness Traing | 4,500.00 | 4,500.00 | 375.00 | 7,690.00 | (3,190.00) | 7,054.00 | 7,054.00 | 3,351.00 | 3,351.00 |
| 59Z024 | Recreation-Pro Shop Sales | 4,500.00 | 4,069.50 | 214.30 | 6,445.82 | (2,376.32) | 4,071.50 | 4,071.50 | 3,850.45 | 3,850.45 |
| 59Z026 | Recreation-Ballroom Dancing Income | 1,800.00 | 1,800.00 | 0.00 | 2,020.00 | (220.00) | 2,540.00 | 2,540.00 | 1,800.00 | 1,800.00 |
| 59Z028 | Recreation-Facility Rental Income | 37,620.00 | 37,620.00 | 12,160.42 | 27,333.10 | 10,286.90 | 40,060.16 | 40,060.16 | 32,205.28 | 32,205.28 |
| 59Z030 | Recreation-Outdoor Pool Daily | 0.00 | 0.00 | 0.00 | 70.00 | (70.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z034 | Recreation-Camp Revenue | 1,700.00 | 1,700.00 | 0.00 | 4,350.00 | (2,650.00) | 2,935.00 | 2,935.00 | 1,670.00 | 1,670.00 |
| 59Z036 | Recreation-Daily Guest&Other Rev | 23,300.00 | 23,300.00 | 1,585.00 | 27,781.01 | (4,481.01) | 27,500.00 | 27,500.00 | 24,981.05 | 24,981.05 |
| 59Z038 | Recreation-Part Time Student Pass | 8,006.00 | 8,006.00 | 0.00 | 5,372.50 | 2,633.50 | 6,079.50 | 6,079.50 | 7,903.50 | 7,903.50 |
| 59Z040 | Recreation-Adult Fitness Classes | 10,000.00 | 10,000.00 | 175.00 | 12,020.00 | (2,020.00) | 9,538.00 | 9,538.00 | 10,630.00 | 10,630.00 |
| 59Z042 | Recreation-Aerobic Instructor Train | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z044 | Recreation-Aerobics Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 59Z046 | Recreation-Fitness Clinics | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z048 | Recreation-CPR & First Aid Classes | 7,500.00 | 7,500.00 | 440.00 | 8,875.00 | (1,375.00) | 7,623.00 | 7,623.00 | 8,123.00 | 8,123.00 |
| 59Z052 | Rec Pass-Other (replacement) | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 2,010,762.46 | 2,010,762.46 | 1,925,376.79 | 1,925,376.79 |
| 59Z054 | Recreation-Equipment Rental | 9,000.00 | 9,000.00 | 615.00 | 15,544.84 | (6,544.84) | 8,745.00 | 8,745.00 | 8,085.80 | 8,085.80 |
| 59Z077 | Recreation-Indoor pool rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1027 | NonMand Tran In-Repay IFB Int | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,518.25 | 3,518.25 |
| **Total Fund: 1AJREC** | | **3,079,699.37** | **3,143,268.87** | **30,255.87** | **3,129,052.34** | **14,216.53** | **2,727,610.14** | **2,727,610.14** | **2,600,249.68** | **2,600,249.68** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGREC - Campus Recreation** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ042 - Recreation Development Fund** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 812.00 | 15,382.51 | (15,382.51) | 17,315.40 | 17,315.40 | 12,210.92 | 12,210.92 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 30,290.00 | (30,290.00) | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ042** | | **0.00** | **0.00** | **812.00** | **45,672.51** | **(45,672.51)** | **20,415.40** | **20,415.40** | **37,210.92** | **37,210.92** |
| **Fund: 1XJ021 - VPSA Recreation Fields R&R** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (130.00) | (130.00) | 0.00 | 0.00 | (130.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 130.00 | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (4,000.00) | (4,000.00) | 0.00 | 0.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (6,000.00) | (6,000.00) | 0.00 | 10,000.00 | (16,000.00) | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1XJ021** | | **(10,000.00)** | **(10,000.00)** | **0.00** | **10,000.00** | **(20,000.00)** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| **Fund: 1XJ022 - VPSA Recreation Mendums Pond** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1XJ022** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Fund: 1XJ023 - VPSA Recreation Vehicle** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | (2,067.00) | (2,067.00) | 0.00 | 0.00 | (2,067.00) | 0.00 | 0.00 | 2,067.00 | 2,067.00 |
| 5703 | Miscellaneous Sources | (12,717.60) | (12,717.60) | 0.00 | 0.00 | (12,717.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (5,171.87) | (5,171.87) | 0.00 | 0.00 | (5,171.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 14,807.60 | 14,807.60 | 0.00 | 0.00 | 14,807.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 4,396.87 | 4,396.87 | 0.00 | 0.00 | 4,396.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (1,315.00) | (1,315.00) | 0.00 | 0.00 | (1,315.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ023** | | **(2,067.00)** | **(2,067.00)** | **0.00** | **0.00** | **(2,067.00)** | **0.00** | **0.00** | **2,067.00** | **2,067.00** |
| **Fund: 1XJ024 - VPSA Recreation Pool R&R** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (10,000.00) | (10,000.00) | 0.00 | 10,000.00 | (20,000.00) | 10,000.00 | 10,000.00 | 13,000.00 | 13,000.00 |
| **Total Fund: 1XJ024** | | **(10,000.00)** | **(10,000.00)** | **0.00** | **10,000.00** | **(20,000.00)** | **10,000.00** | **10,000.00** | **13,000.00** | **13,000.00** |
| **Fund: 1XJ025 - VPSA Recreation Sailing** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (633.00) | (633.00) | 0.00 | 0.00 | (633.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 633.00 | 633.00 | 0.00 | 0.00 | 633.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| **Total Fund: 1XJ025** | | **0.00** | **0.00** | **0.00** | **4,000.00** | **(4,000.00)** | **0.00** | **0.00** | **7,000.00** | **7,000.00** |
| **Fund: 1XJ026 - VPSA Recreation Building Renovat** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 11.93 | 11.93 | 0.00 | 0.00 | 11.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (70,011.93) | (70,011.93) | 30,000.00 | 30,000.00 | (100,011.93) | 70,000.00 | 70,000.00 | 68,320.00 | 68,320.00 |
| 8I2000 | R & R Transfer In | 0.00 | 19,404.64 | 19,404.64 | 19,404.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ026** | | **(70,000.00)** | **(50,595.36)** | **49,404.64** | **49,404.64** | **(100,000.00)** | **70,000.00** | **70,000.00** | **68,320.00** | **68,320.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGREC - Campus Recreation** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XJ027 - VPSA Recreation Equipment** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,280.00 | 29,280.00 |
| **Total Fund: 1XJ027** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **0.00** | **0.00** | **29,280.00** | **29,280.00** |
| **Fund: 1XJ028 - VPSA Recreation Tech Upgrades** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (5,000.00) | (5,000.00) | 0.00 | 5,000.00 | (10,000.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1XJ028** | | **(5,000.00)** | **(5,000.00)** | **0.00** | **5,000.00** | **(10,000.00)** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| **Fund: 1XJ029 - VPSA Recreation Crew** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 8I1039 | For Capital Projects (not R&R) | (12,000.00) | (12,000.00) | 0.00 | 12,000.00 | (24,000.00) | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| **Total Fund: 1XJ029** | | **(12,000.00)** | **(12,000.00)** | **0.00** | **12,000.00** | **(24,000.00)** | **12,000.00** | **12,000.00** | **27,000.00** | **27,000.00** |
| **Total Org: UJGREC** | | **2,970,632.37** | **3,053,606.51** | **80,472.51** | **3,267,629.49** | **(214,022.98)** | **2,855,025.54** | **2,855,025.54** | **2,810,241.83** | **2,810,241.83** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGRFL - UNH Rifle Club**

**Org Mgr: Hurley, Therese M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJCLB - Student club on campus activity** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJCLB** | | **0.00** | **0.00** | **0.00** | **400.00** | **(400.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GJ094 - UNH Rifle Club** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 2,143.75 | (2,143.75) | 575.00 | 575.00 | 370.00 | 370.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 5,365.00 | (5,365.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ094** | | **0.00** | **0.00** | **0.00** | **7,508.75** | **(7,508.75)** | **575.00** | **575.00** | **370.00** | **370.00** |
| **Total Org: UJGRFL** | | **0.00** | **0.00** | **0.00** | **7,908.75** | **(7,908.75)** | **575.00** | **575.00** | **370.00** | **370.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGSAI - Sailing** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ051 - Sailing Club** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | (300.00) | 16,717.55 | (16,717.55) | 24,678.50 | 24,678.50 | 11,599.11 | 11,599.11 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 100.00 | 3,465.00 | (3,465.00) | 2,390.00 | 2,390.00 | 775.00 | 775.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 6,113.00 | (6,113.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ051** | | **0.00** | **0.00** | **(200.00)** | **26,295.55** | **(26,295.55)** | **28,068.50** | **28,068.50** | **12,374.11** | **12,374.11** |
| **Fund: 1GJ062 - Friends of UNH Sailing** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ062** | | **0.00** | **0.00** | **0.00** | **500.00** | **(500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XJ025 - VPSA Recreation Sailing** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (2,000.00) | (2,000.00) | 0.00 | 0.00 | (2,000.00) | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ025** | | **(2,000.00)** | **(2,000.00)** | **0.00** | **0.00** | **(2,000.00)** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **Total Org: UJGSAI** | | **(2,000.00)** | **(2,000.00)** | **(200.00)** | **26,795.55** | **(28,795.55)** | **30,068.50** | **30,068.50** | **12,374.11** | **12,374.11** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGSBO - Community Boating** **Org Mgr: Byrne, Dennis M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJREC - Campus Recreation** | | | | | | | | | |
| 59Z066 Recreation-Community Boating | 17,000.00 | 17,000.00 | (7.00) | 15,835.80 | 1,164.20 | 17,630.30 | 17,630.30 | 17,451.00 | 17,451.00 |
| **Total Fund: 1AJREC** | **17,000.00** | **17,000.00** | **(7.00)** | **15,835.80** | **1,164.20** | **17,630.30** | **17,630.30** | **17,451.00** | **17,451.00** |
| **Total Org: UJGSBO** | **17,000.00** | **17,000.00** | **(7.00)** | **15,835.80** | **1,164.20** | **17,630.30** | **17,630.30** | **17,451.00** | **17,451.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGSCW - Camp Wildcat** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJREC - Campus Recreation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z068 | Recreation-Camp Wildcat | 98,018.00 | 98,018.00 | 1,055.00 | 96,493.55 | 1,524.45 | 75,840.00 | 75,840.00 | 94,180.00 | 94,180.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 10,000.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJREC** | | **98,018.00** | **98,018.00** | **11,055.00** | **106,493.55** | **(8,475.55)** | **75,840.00** | **75,840.00** | **94,180.00** | **94,180.00** |
| **Total Org: UJGSCW** | | **98,018.00** | **98,018.00** | **11,055.00** | **106,493.55** | **(8,475.55)** | **75,840.00** | **75,840.00** | **94,180.00** | **94,180.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGSDV - Campus Rec Student Development** **Org Mgr: Hamer, Nancy J S**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJREC - Campus Recreation** | | | | | | | | | |
| 59Z012 UNH Recreation Income | 0.00 | 0.00 | 5.00 | 5,334.00 | (5,334.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJREC** | **0.00** | **0.00** | **5.00** | **5,334.00** | **(5,334.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJGSDV** | **0.00** | **0.00** | **5.00** | **5,334.00** | **(5,334.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGSFT - Women's Softball** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ085 - Women's Softball** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 10.00 | 4,600.50 | (4,600.50) | 3,002.57 | 3,002.57 | 1,834.78 | 1,834.78 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ085** | | **0.00** | **0.00** | **10.00** | **4,600.50** | **(4,600.50)** | **18,052.57** | **18,052.57** | **1,834.78** | **1,834.78** |
| **Total Org: UJGSFT** | | **0.00** | **0.00** | **10.00** | **4,600.50** | **(4,600.50)** | **18,052.57** | **18,052.57** | **1,834.78** | **1,834.78** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGSHO - Shotokan**

**Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ050 - Karate Club** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 890.00 | (890.00) | 848.75 | 848.75 | 860.27 | 860.27 |
| **Total Fund: 1GJ050** | | **0.00** | **0.00** | **0.00** | **890.00** | **(890.00)** | **848.75** | **848.75** | **860.27** | **860.27** |
| **Total Org: UJGSHO** | | **0.00** | **0.00** | **0.00** | **890.00** | **(890.00)** | **848.75** | **848.75** | **860.27** | **860.27** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGSKI - Nordic Skiing** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ124 - UNH Nordic Ski Club-Misc. Gifts** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 290.00 | (290.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 2,463.00 | (2,463.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ124** | | **0.00** | **0.00** | **0.00** | **2,753.00** | **(2,753.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJGSKI** | | **0.00** | **0.00** | **0.00** | **2,753.00** | **(2,753.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGSME - Mendum's Pond** **Org Mgr: Byrne, Dennis M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJREC - Campus Recreation** | | | | | | | | | |
| 59Z032 Recreation-Mendum's Pond | 0.00 | 0.00 | 0.00 | (30.00) | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJREC** | **0.00** | **0.00** | **0.00** | **(30.00)** | **30.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJGSME** | **0.00** | **0.00** | **0.00** | **(30.00)** | **30.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGSNO - Snowboarding** **Org Mgr: Byrne, Dennis M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ070 - Snowboarding Club** | | | | | | | | | |
| 540020 Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 5,000.44 | (5,000.44) | 4,450.00 | 4,450.00 | 4,997.60 | 4,997.60 |
| **Total Fund: 1GJ070** | **0.00** | **0.00** | **0.00** | **5,000.44** | **(5,000.44)** | **4,450.00** | **4,450.00** | **4,997.60** | **4,997.60** |
| **Total Org: UJGSNO** | **0.00** | **0.00** | **0.00** | **5,000.44** | **(5,000.44)** | **4,450.00** | **4,450.00** | **4,997.60** | **4,997.60** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGSPL - Outdoor Pool** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJREC - Campus Recreation** | | | | | | | | | | |
| 59Z030 | Recreation-Outdoor Pool Daily | 18,729.00 | 18,729.00 | 0.00 | 16,713.00 | 2,016.00 | 19,959.00 | 19,959.00 | 13,399.00 | 13,399.00 |
| 59Z032 | Recreation-Mendum's Pond | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 | 0.00 | 0.00 |
| 59Z070 | Recreation-Outdoor Pool Passes | 46,969.00 | 46,969.00 | 795.00 | 50,531.00 | (3,562.00) | 43,073.00 | 43,073.00 | 41,183.00 | 41,183.00 |
| 59Z072 | Recreation-Outdoor Pool Vouchers | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 59Z074 | Recreation-Outdoor Pool DCE Student | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,553.00 | 1,553.00 |
| 59Z076 | Recreation-Outdoor Pool Other | 8,441.00 | 8,441.00 | 2,230.00 | 16,814.55 | (8,373.55) | 11,089.60 | 11,089.60 | 7,571.00 | 7,571.00 |
| **Total Fund: 1AJREC** | | **89,139.00** | **89,139.00** | **3,025.00** | **99,058.55** | **(9,919.55)** | **89,178.60** | **89,178.60** | **78,706.00** | **78,706.00** |
| **Total Org: UJGSPL** | | **89,139.00** | **89,139.00** | **3,025.00** | **99,058.55** | **(9,919.55)** | **89,178.60** | **89,178.60** | **78,706.00** | **78,706.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGSRC - Summer Recreation** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJREC - Campus Recreation** | | | | | | | | | | |
| 59Z028 | Recreation-Facility Rental Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z032 | Recreation-Mendum's Pond | 11,050.00 | 11,050.00 | 80.00 | 11,244.90 | (194.90) | 12,061.78 | 12,061.78 | 10,244.25 | 10,244.25 |
| 59Z058 | Recreation-DCE Summer Session | 57,500.00 | 57,500.00 | 25.00 | 59,946.79 | (2,446.79) | 23,505.00 | 23,505.00 | 21,317.00 | 21,317.00 |
| 59Z060 | Recreation-Softball | 3,000.00 | 3,000.00 | 175.00 | 3,005.00 | (5.00) | 3,150.00 | 3,150.00 | 2,305.00 | 2,305.00 |
| 59Z062 | Recreation-Summer Passes | 7,500.00 | 7,500.00 | 1,260.00 | 6,419.00 | 1,081.00 | 6,336.00 | 6,336.00 | 7,209.00 | 7,209.00 |
| 59Z064 | Recreation-Summer CPR First Aid | 1,500.00 | 1,500.00 | 5.00 | 745.00 | 755.00 | 2,172.00 | 2,172.00 | 710.00 | 710.00 |
| **Total Fund: 1AJREC** | | **80,550.00** | **80,550.00** | **1,545.00** | **81,360.69** | **(810.69)** | **47,224.78** | **47,224.78** | **41,785.25** | **41,785.25** |
| **Total Org: UJGSRC** | | **80,550.00** | **80,550.00** | **1,545.00** | **81,360.69** | **(810.69)** | **47,224.78** | **47,224.78** | **41,785.25** | **41,785.25** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGSTU - Student to Student Dialogue** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJ006 - Student to Student Dialogue** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ006** | | **0.00** | **500.00** | **0.00** | **500.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Total Org: UJGSTU** | | **0.00** | **500.00** | **0.00** | **500.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGTEN - Tennis** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ123 - Friends of UNH Tennis** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 1,363.71 | (1,363.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 3,250.00 | (3,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ123** | | **0.00** | **0.00** | **0.00** | **7,113.71** | **(7,113.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJGTEN** | | **0.00** | **0.00** | **0.00** | **7,113.71** | **(7,113.71)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGTKD - Tao Kwan Do**

**Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ056 - Tae Kwon Do Club** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 5.00 | (5.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 687.00 | (687.00) | 1,794.00 | 1,794.00 | 1,858.00 | 1,858.00 |
| **Total Fund: 1GJ056** | | **0.00** | **0.00** | **0.00** | **692.00** | **(692.00)** | **1,794.00** | **1,794.00** | **1,858.00** | **1,858.00** |
| **Total Org: UJGTKD** | | **0.00** | **0.00** | **0.00** | **692.00** | **(692.00)** | **1,794.00** | **1,794.00** | **1,858.00** | **1,858.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGTRF - Turf Field Operations** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XJTRF - Turf Field Operations** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | (2,108.74) | (2,108.74) | 35.75 | 1,803.12 | (3,911.86) | 2,108.74 | 2,108.74 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 320.50 | 320.50 | (320.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,592.10 | 3,592.10 | 0.00 | 0.00 |
| **Total Fund: 1XJTRF** | | **(2,108.74)** | **(2,108.74)** | **356.25** | **2,123.62** | **(4,232.36)** | **5,700.84** | **5,700.84** | **0.00** | **0.00** |
| **Total Org: UJGTRF** | | **(2,108.74)** | **(2,108.74)** | **356.25** | **2,123.62** | **(4,232.36)** | **5,700.84** | **5,700.84** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGVOL - Volleyball** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJCLB - Student club on campus activity** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 |
| **Total Fund: 1DJCLB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,400.00** | **1,400.00** | **0.00** | **0.00** |
| **Fund: 1GJ053 - Volleyball Club Men** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 935.00 | (935.00) | 2,158.00 | 2,158.00 | 1,065.50 | 1,065.50 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ053** | | **0.00** | **0.00** | **0.00** | **935.00** | **(935.00)** | **2,658.00** | **2,658.00** | **1,065.50** | **1,065.50** |
| **Total Org: UJGVOL** | | **0.00** | **0.00** | **0.00** | **935.00** | **(935.00)** | **4,058.00** | **4,058.00** | **1,065.50** | **1,065.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGWCR - Women's Crew** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJCLB - Student club on campus activity** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,040.00 | (1,040.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJCLB** | | **0.00** | **0.00** | **0.00** | **1,040.00** | **(1,040.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GJ122 - UNH Women's Crew Club-Misc. Gifts** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 120.00 | 37,718.29 | (37,718.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 460.00 | 5,525.00 | (5,525.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ122** | | **0.00** | **0.00** | **580.00** | **43,243.29** | **(43,243.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJGWCR** | | **0.00** | **0.00** | **580.00** | **44,283.29** | **(44,283.29)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGWGF - Women's Golf**

**Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ061 - Women's Golf** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ061** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **65.00** | **65.00** | **0.00** | **0.00** |
| **Total Org: UJGWGF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **65.00** | **65.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGWOO - Woodmens** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ055 - Woodmens Club** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 650.00 | (650.00) | 300.00 | 300.00 | 0.00 | 0.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 2,590.00 | (2,590.00) | 2,312.50 | 2,312.50 | 2,650.00 | 2,650.00 |
| **Total Fund: 1GJ055** | | **0.00** | **0.00** | **0.00** | **3,240.00** | **(3,240.00)** | **2,612.50** | **2,612.50** | **2,650.00** | **2,650.00** |
| **Total Org: UJGWOO** | | **0.00** | **0.00** | **0.00** | **3,240.00** | **(3,240.00)** | **2,612.50** | **2,612.50** | **2,650.00** | **2,650.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJGWRB - Women's Rugby** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ065 - Women's Rugby Club** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 10.00 | 9,135.24 | (9,135.24) | 3,589.00 | 3,589.00 | 1,640.00 | 1,640.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 275.00 | 275.00 | 75.00 | 75.00 |
| **Total Fund: 1GJ065** | | **0.00** | **0.00** | **10.00** | **9,335.24** | **(9,335.24)** | **3,864.00** | **3,864.00** | **1,715.00** | **1,715.00** |
| **Total Org: UJGWRB** | | **0.00** | **0.00** | **10.00** | **9,335.24** | **(9,335.24)** | **3,864.00** | **3,864.00** | **1,715.00** | **1,715.00** |

University System of New Hampshire
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**Org: UJGWRS - Wrestling** **Org Mgr: Byrne, Dennis M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ042 - Recreation Development Fund** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | (750.00) | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ042** | | **0.00** | **0.00** | **0.00** | **(750.00)** | **750.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GJ074 - Wrestling Club** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 2,975.00 | 2,975.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | (8,065.00) | 8,065.00 | 39,397.18 | 39,397.18 | 30,401.55 | 30,401.55 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 364.17 | (364.17) | 2,751.00 | 2,751.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ074** | | **0.00** | **0.00** | **0.00** | **(7,700.83)** | **7,700.83** | **43,348.18** | **43,348.18** | **33,376.55** | **33,376.55** |
| **Total Org: UJGWRS** | | **0.00** | **0.00** | **0.00** | **(8,450.83)** | **8,450.83** | **43,348.18** | **43,348.18** | **33,376.55** | **33,376.55** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJHADM - Health Services Administration** **Org Mgr: Charles, Kevin E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJHSC - UNH Health Services** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z202 | UNH-PSU Health Fee-Undergraduate FT | 4,423,254.00 | 4,423,254.00 | 429.00 | 4,723,307.61 | (300,053.61) | 4,319,898.90 | 4,319,898.90 | 4,144,638.71 | 4,144,638.71 |
| 59Z204 | UNH-PSU Health Fee-Undergraduate PT | 24,670.00 | 24,670.00 | 0.00 | 0.00 | 24,670.00 | 28,591.87 | 28,591.87 | 27,573.00 | 27,573.00 |
| 59Z206 | UNH-PSU Health Fee-Graduate FT | 404,040.00 | 404,040.00 | 429.00 | 532,618.58 | (128,578.58) | 411,443.88 | 411,443.88 | 397,216.71 | 397,216.71 |
| 59Z208 | UNH-PSU Health Fee-Graduate PT | 113,711.00 | 113,711.00 | 0.00 | 4.02 | 113,706.98 | 97,090.25 | 97,090.25 | 102,308.25 | 102,308.25 |
| 59Z210 | UNH-PSU Health Fee-Summer | 122,000.00 | 122,000.00 | 53.00 | 128,147.61 | (6,147.61) | 125,504.00 | 125,504.00 | 121,900.00 | 121,900.00 |
| 59Z242 | UNH-PSU Health-Insurance Contract R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,558.00 | 15,558.00 | 0.00 | 0.00 |
| 59Z250 | GSDLN Professional Development | 185,000.00 | 185,000.00 | 28,488.93 | 257,797.79 | (72,797.79) | 229,373.43 | 229,373.43 | 208,813.85 | 208,813.85 |
| 59Z252 | UNH-PSU Health-Cash Sales Revenue | 280,000.00 | 280,000.00 | 37,041.67 | 204,126.92 | 75,873.08 | 206,763.38 | 206,763.38 | 239,521.32 | 239,521.32 |
| 59Z256 | UNH-PSU Health-Adjustments to Rev | 0.00 | 0.00 | (3,916.90) | (22,035.04) | 22,035.04 | (20,258.66) | (20,258.66) | (21,247.69) | (21,247.69) |
| **Total Fund: 1AJHSC** | | **5,552,675.00** | **5,552,675.00** | **62,524.70** | **5,823,967.49** | **(271,292.49)** | **5,413,965.05** | **5,413,965.05** | **5,220,724.15** | **5,220,724.15** |
| **Total Org: UJHADM** | | **5,552,675.00** | **5,552,675.00** | **62,524.70** | **5,823,967.49** | **(271,292.49)** | **5,413,965.05** | **5,413,965.05** | **5,220,724.15** | **5,220,724.15** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJHBLD - Health Services Operations/Maint** **Org Mgr: Charles, Kevin E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJHSC - UNH Health Services** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,397.00 | 28,397.00 |
| **Total Fund: 1AJHSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,397.00** | **28,397.00** |
| **Fund: 1GJ077 - Charles Harvey Hood Maintenance** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 11,444.46 | (11,444.46) | 10,898.72 | 10,898.72 | 10,574.48 | 10,574.48 |
| **Total Fund: 1GJ077** | | **0.00** | **0.00** | **0.00** | **11,444.46** | **(11,444.46)** | **10,898.72** | **10,898.72** | **10,574.48** | **10,574.48** |
| **Total Org: UJHBLD** | | **0.00** | **0.00** | **0.00** | **11,444.46** | **(11,444.46)** | **10,898.72** | **10,898.72** | **38,971.48** | **38,971.48** |

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**Org: UJHHEP - Health Education and Promotion**

**Org Mgr: Grace-Bishop, Kathleen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ080 - Health Ed Miscellaneous Gifts** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,646.00 | 3,646.00 | 715.00 | 715.00 |
| **Total Fund: 1GJ080** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,646.00** | **3,646.00** | **715.00** | **715.00** |
| **Total Org: UJHHEP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,646.00** | **3,646.00** | **715.00** | **715.00** |

University System of New Hampshire
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**Org: UJHHSC - Health Services** **Org Mgr: Charles, Kevin E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJHSC - UNH Health Services** | | | | | | | | | | |
| 59Z250 | GSDLN Professional Development | 0.00 | 0.00 | 0.00 | 4,198.00 | (4,198.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z256 | UNH-PSU Health-Adjustments to Rev | 0.00 | 0.00 | 0.00 | (532.25) | 532.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJHSC** | | **0.00** | **0.00** | **0.00** | **3,665.75** | **(3,665.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XJ004 - VPSA Health Services R&R** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (130,000.00) | (130,000.00) | 0.00 | 0.00 | (130,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (598,546.69) | (598,546.69) | 152,851.00 | 152,851.00 | (751,397.69) | 270,487.69 | 270,487.69 | 40,059.00 | 40,059.00 |
| **Total Fund: 1XJ004** | | **(728,546.69)** | **(728,546.69)** | **152,851.00** | **152,851.00** | **(881,397.69)** | **270,487.69** | **270,487.69** | **40,059.00** | **40,059.00** |
| **Fund: 1XJ005 - VPSA Health Services Computer Syst** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (250,000.00) | (250,000.00) | 0.00 | 0.00 | (250,000.00) | 100,000.00 | 100,000.00 | 150,000.00 | 150,000.00 |
| **Total Fund: 1XJ005** | | **(250,000.00)** | **(250,000.00)** | **0.00** | **0.00** | **(250,000.00)** | **100,000.00** | **100,000.00** | **150,000.00** | **150,000.00** |
| **Fund: 1XJ037 - VPSA Health Services Holding** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 59,200.90 | 59,200.90 | 0.00 | 0.00 | 59,200.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (59,200.90) | (59,200.90) | 0.00 | 0.00 | (59,200.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ037** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XJ049 - VPSA Health Services Equip Replace** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (75,000.00) | (75,000.00) | 0.00 | 0.00 | (75,000.00) | 65,000.00 | 65,000.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1XJ049** | | **(75,000.00)** | **(75,000.00)** | **0.00** | **0.00** | **(75,000.00)** | **65,000.00** | **65,000.00** | **10,000.00** | **10,000.00** |
| **Total Org: UJHHSC** | | **(1,053,546.69)** | **(1,053,546.69)** | **152,851.00** | **156,516.75** | **(1,210,063.44)** | **435,487.69** | **435,487.69** | **200,059.00** | **200,059.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJHLAB - Laboratory**

**Org Mgr: Charles, Kevin E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJHSC - UNH Health Services** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJHSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJHLAB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJHPAC - PI Amy Culp** **Org Mgr: Culp, Amy J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13J037 - VOCA** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,089.63 | 3,089.63 |
| **Total Fund: 13J037** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,089.63** | **3,089.63** |
| **Fund: 14N316 - Family Violence Prevention** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8.43) | (8.43) |
| **Total Fund: 14N316** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(8.43)** | **(8.43)** |
| **Fund: 14N317 - State Victim Asst Fund** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N317** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N318 - Rape Prevention & Education Grant** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.87) | (0.87) |
| **Total Fund: 14N318** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.87)** | **(0.87)** |
| **Fund: 15C338 - VOCA** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (9,752.00) | (9,752.00) | 0.00 | 0.00 | (9,752.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C338** | | **(9,752.00)** | **(9,752.00)** | **0.00** | **0.00** | **(9,752.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJHPAC** | | **(9,752.00)** | **(9,752.00)** | **0.00** | **0.00** | **(9,752.00)** | **0.00** | **0.00** | **3,080.33** | **3,080.33** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJHPHA - Pharmacy**

**Org Mgr: Charles, Kevin E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJHSC - UNH Health Services** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJHSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJHPHA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJLJUD - Judicial Programs** **Org Mgr: Tardy-Wolfe, Esther**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJJUD - Community Standards** | | | | | | | | | | |
| 531390 | Program Income-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,850.00 | 1,199.00 | 1,199.00 |
| 570060 | Late Transaction Charge & Fine-Bill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 570100 | Fines | 0.00 | 0.00 | 250.00 | 9,200.00 | (9,200.00) | 0.00 | 0.00 | 175.00 | 175.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,800.00 | 12,800.00 | 20,900.00 | 20,900.00 |
| **Total Fund: 1DJJUD** | | **0.00** | **0.00** | **250.00** | **9,200.00** | **(9,200.00)** | **16,675.00** | **16,675.00** | **22,299.00** | **22,299.00** |
| **Fund: 1GJ024 - Parents Association Gifts** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 8,725.00 | (8,725.00) | 7,314.00 | 7,314.00 | 8,509.00 | 8,509.00 |
| **Total Fund: 1GJ024** | | **0.00** | **0.00** | **0.00** | **8,725.00** | **(8,725.00)** | **7,314.00** | **7,314.00** | **8,509.00** | **8,509.00** |
| **Fund: 1UJ000 - VPSA Educational and General** | | | | | | | | | | |
| 531390 | Program Income-Other-Misc | 0.00 | 0.00 | 0.00 | 4,750.00 | (4,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560300 | NHPTV Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570100 | Fines | 0.00 | 0.00 | 0.00 | 3,100.60 | (3,100.60) | 0.00 | 0.00 | 250.00 | 250.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 671.77 | (671.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UJ000** | | **0.00** | **0.00** | **0.00** | **8,522.37** | **(8,522.37)** | **0.00** | **0.00** | **250.00** | **250.00** |
| **Total Org: UJLJUD** | | **0.00** | **0.00** | **250.00** | **26,447.37** | **(26,447.37)** | **23,989.00** | **23,989.00** | **31,058.00** | **31,058.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJLMIN - Campus Ministry** **Org Mgr: Moore, Leila V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ121 - Campus Ministry Parents Assn** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,200.00) | (1,200.00) | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ121** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1ZJ008 - Campus Ministry** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 1,000.00 | 1,000.00 | 0.00 | 200.00 | 800.00 | 1,000.00 | 1,000.00 | 3,000.00 | 3,000.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 800.00 | (800.00) | 0.00 | 0.00 | 300.00 | 300.00 |
| **Total Fund: 1ZJ008** | | **1,000.00** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **1,000.00** | **3,300.00** | **3,300.00** |
| **Total Org: UJLMIN** | | **1,000.00** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **1,000.00** | **3,300.00** | **3,300.00** |

**Org: UJLPSA - Community Service & Learning** **Org Mgr: Fortescue, Marianne B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116099 - Community Responsibility:VAW** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116099** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N393 - Community Service Work-Study** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (104.76) | (104.76) | 0.00 | (104.76) | 0.00 | 104.76 | 104.76 | 0.00 | 0.00 |
| **Total Fund: 14N393** | | **(104.76)** | **(104.76)** | **0.00** | **(104.76)** | **0.00** | **104.76** | **104.76** | **0.00** | **0.00** |
| **Fund: 14N651 - Comm Serv Work Study Plan** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 72.50 | (72.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N651** | | **0.00** | **0.00** | **0.00** | **72.50** | **(72.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GJ019 - Volunteer Gifts** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 525.00 | 525.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,145.00 | 3,145.00 |
| **Total Fund: 1GJ019** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **120.00** | **120.00** | **3,670.00** | **3,670.00** |
| **Fund: 1GJ026 - Alternative Break Challenge** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.76 | 35.76 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.00 | 127.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 33,109.98 | (33,109.98) | 2,908.61 | 2,908.61 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 | 780.00 | 2,260.00 | 2,260.00 |
| **Total Fund: 1GJ026** | | **0.00** | **0.00** | **0.00** | **33,109.98** | **(33,109.98)** | **3,815.61** | **3,815.61** | **7,295.76** | **7,295.76** |
| **Fund: 1UJ000 - VPSA Educational and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 80.24 | 80.24 | (80.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UJ000** | | **0.00** | **0.00** | **80.24** | **80.24** | **(80.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJLPSA** | | **(104.76)** | **(104.76)** | **80.24** | **33,157.96** | **(33,262.72)** | **4,040.37** | **4,040.37** | **10,965.76** | **10,965.76** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJLSEP - PI Elizabeth Plante**

**Org Mgr: Plante, Elizabeth M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N170 - Family Violence Prevention Act** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (351.56) | (351.56) | 0.00 | 0.00 | (351.56) | (291.32) | (291.32) | 0.00 | 0.00 |
| **Total Fund: 14N170** | | **(351.56)** | **(351.56)** | **0.00** | **0.00** | **(351.56)** | **(291.32)** | **(291.32)** | **0.00** | **0.00** |
| **Fund: 14N258 - Family Violence Prevention Act** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (13,819.74) | (13,819.74) | 0.00 | 0.00 | (13,819.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N258** | | **(13,819.74)** | **(13,819.74)** | **0.00** | **0.00** | **(13,819.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJLSEP** | | **(14,171.30)** | **(14,171.30)** | **0.00** | **0.00** | **(14,171.30)** | **(291.32)** | **(291.32)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJLSHP - SHARRP Program** **Org Mgr: Mayhew, Mary R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13J042 - VOCA 2004- 2005** | | | | | | | | | | |
| 530100 | NH State Programs | (87,285.21) | (87,285.21) | 0.00 | 1,478.79 | (88,764.00) | 3,079.56 | 3,079.56 | 84,205.65 | 84,205.65 |
| **Total Fund: 13J042** | | **(87,285.21)** | **(87,285.21)** | **0.00** | **1,478.79** | **(88,764.00)** | **3,079.56** | **3,079.56** | **84,205.65** | **84,205.65** |
| **Fund: 13J047 - 2006 Alcohol Task Force Grant** | | | | | | | | | | |
| 530100 | NH State Programs | (68,159.30) | (68,159.30) | 0.00 | 0.00 | (68,159.30) | 68,159.30 | 68,159.30 | 0.00 | 0.00 |
| **Total Fund: 13J047** | | **(68,159.30)** | **(68,159.30)** | **0.00** | **0.00** | **(68,159.30)** | **68,159.30** | **68,159.30** | **0.00** | **0.00** |
| **Fund: 13J048 - Safety Improvement Sex Harass** | | | | | | | | | | |
| 530100 | NH State Programs | (1,873.16) | (1,873.16) | 0.00 | 126.84 | (2,000.00) | 1,873.16 | 1,873.16 | 0.00 | 0.00 |
| **Total Fund: 13J048** | | **(1,873.16)** | **(1,873.16)** | **0.00** | **126.84** | **(2,000.00)** | **1,873.16** | **1,873.16** | **0.00** | **0.00** |
| **Fund: 14N317 - State Victim Asst Fund** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 889.00 | 889.00 |
| **Total Fund: 14N317** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **889.00** | **889.00** |
| **Fund: 14N363 - Workers & Earned Income Credit** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N363** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N406 - FVPSA** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | 13,168.00 | 13,168.00 |
| **Total Fund: 14N406** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **130.00** | **130.00** | **13,168.00** | **13,168.00** |
| **Fund: 14N407 - Rape Prevention & Educ Grant** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,830.00 | 10,830.00 |
| **Total Fund: 14N407** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,830.00** | **10,830.00** |
| **Fund: 14N525 - SHARPP SA Victims Assistance** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | (13,296.00) | (13,296.00) | 0.00 | 0.00 | (13,296.00) | 13,296.00 | 13,296.00 | 0.00 | 0.00 |
| **Total Fund: 14N525** | | **(13,296.00)** | **(13,296.00)** | **0.00** | **0.00** | **(13,296.00)** | **13,296.00** | **13,296.00** | **0.00** | **0.00** |
| **Fund: 14N526 - Ready to Learn No. Country** | | | | | | | | | | |
| 530110 | Other State Government | (1,409.72) | (1,409.72) | 0.00 | 123.32 | (1,533.04) | 0.00 | 1,409.72 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | (11,145.96) | (11,145.96) | 0.00 | 0.00 | (11,145.96) | 11,145.96 | 11,145.96 | 0.00 | 0.00 |
| **Total Fund: 14N526** | | **(12,555.68)** | **(12,555.68)** | **0.00** | **123.32** | **(12,679.00)** | **11,145.96** | **12,555.68** | **0.00** | **0.00** |
| **Fund: 14N527 - Ready to Learn No. Country** | | | | | | | | | | |
| 530110 | Other State Government | 1,409.72 | 1,409.72 | 0.00 | (121.47) | 1,531.19 | 0.00 | (1,409.72) | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | (26,596.19) | (26,596.19) | 0.00 | 0.00 | (26,596.19) | 26,596.19 | 26,596.19 | 0.00 | 0.00 |
| **Total Fund: 14N527** | | **(25,186.47)** | **(25,186.47)** | **0.00** | **(121.47)** | **(25,065.00)** | **26,596.19** | **25,186.47** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJLSHP - SHARRP Program** **Org Mgr: Mayhew, Mary R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N635 - Sexual Assault Victims Assist** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 2,363.11 | 13,255.00 | (13,255.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N635** | | **0.00** | **0.00** | **2,363.11** | **13,255.00** | **(13,255.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N636 - Rape Prevention and Education** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 1,731.92 | 12,629.40 | (12,629.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N636** | | **0.00** | **0.00** | **1,731.92** | **12,629.40** | **(12,629.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N637 - Rape Prevention and Education** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 3,305.30 | 24,950.00 | (24,950.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N637** | | **0.00** | **0.00** | **3,305.30** | **24,950.00** | **(24,950.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N644 - 2007 Victims of Crime Acts** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 7,889.30 | 68,524.94 | (68,524.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N644** | | **0.00** | **0.00** | **7,889.30** | **68,524.94** | **(68,524.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C390 - VOCA Cost Share 2004-2005** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (15,142.00) | (15,142.00) | 0.00 | 0.00 | (15,142.00) | 0.00 | 0.00 | 15,142.00 | 15,142.00 |
| **Total Fund: 15C390** | | **(15,142.00)** | **(15,142.00)** | **0.00** | **0.00** | **(15,142.00)** | **0.00** | **0.00** | **15,142.00** | **15,142.00** |
| **Fund: 1GJ016 - SHARRP Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 14,804.79 | (14,804.79) | 5,176.11 | 5,176.11 | 3,123.77 | 3,123.77 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 7,700.00 |
| **Total Fund: 1GJ016** | | **0.00** | **0.00** | **0.00** | **14,804.79** | **(14,804.79)** | **5,476.11** | **5,476.11** | **11,323.77** | **11,323.77** |
| **Fund: 1UJ000 - VPSA Educational and General** | | | | | | | | | | |
| 516200 | Enrollment Fees | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 2.00 | 12,248.11 | (12,248.11) | 11,684.98 | 11,684.98 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,622.89 | 4,622.89 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 1,000.00 | 1,000.00 | 11,000.00 | 11,000.00 |
| 8I1030 | NonMand Tran In-RC Units | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 25,500.00 | 8,100.00 | 8,100.00 |
| **Total Fund: 1UJ000** | | **34,500.00** | **19,500.00** | **2.00** | **20,748.11** | **(1,248.11)** | **42,807.87** | **42,807.87** | **19,100.00** | **19,100.00** |
| **Total Org: UJLSHP** | | **(188,997.82)** | **(203,997.82)** | **15,291.63** | **156,519.72** | **(360,517.54)** | **172,564.15** | **172,564.15** | **154,658.42** | **154,658.42** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJLSMF - PI Marianne Fortescue**

**Org Mgr: Moore, Leila V**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N651 - Comm Serv Work Study Plan** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 5,162.57 | (5,162.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N651** | **0.00** | **0.00** | **0.00** | **5,162.57** | **(5,162.57)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJLSMF** | **0.00** | **0.00** | **0.00** | **5,162.57** | **(5,162.57)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJLSTD - Student and Academic Services** **Org Mgr: Lawing, Martha A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147361 - NSF Fellowships: White - Watts** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147361** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N393 - Community Service Work-Study** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (4,626.10) | (4,626.10) | 0.00 | (592.00) | (4,034.10) | 2,592.00 | 2,592.00 | 2,034.10 | 2,034.10 |
| 570300 | Miscellaneous Sources | (4,000.00) | (4,000.00) | 0.00 | (4,000.00) | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| **Total Fund: 14N393** | | **(8,626.10)** | **(8,626.10)** | **0.00** | **(4,592.00)** | **(4,034.10)** | **6,592.00** | **6,592.00** | **2,034.10** | **2,034.10** |
| **Fund: 14N473 - Comm. Service Work Study, Yr 2** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 2,696.76 | (2,696.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N473** | | **0.00** | **0.00** | **0.00** | **2,696.76** | **(2,696.76)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N651 - Comm Serv Work Study Plan** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N651** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C387 - Community ServiceWork Study** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (5,060.00) | (5,060.00) | 0.13 | 0.13 | (5,060.13) | 5,060.00 | 5,060.00 | 0.00 | 0.00 |
| **Total Fund: 15C387** | | **(5,060.00)** | **(5,060.00)** | **0.13** | **0.13** | **(5,060.13)** | **5,060.00** | **5,060.00** | **0.00** | **0.00** |
| **Fund: 15C425 - Comm. Service Work Study** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 228.66 | 5,328.66 | (5,328.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C425** | | **0.00** | **0.00** | **228.66** | **5,328.66** | **(5,328.66)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GJ088 - Wildacts Theatre** | | | | | | | | | | |
| 516Z48 | Miscellaneous Department Receipts | 0.00 | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531390 | Program Income-Other-Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 540500 | Gifts-Departmental Fundraising | 0.00 | 0.00 | 500.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ088** | | **0.00** | **0.00** | **0.00** | **500.00** | **(500.00)** | **250.00** | **250.00** | **0.00** | **0.00** |
| **Total Org: UJLSTD** | | **(13,686.10)** | **(13,686.10)** | **228.79** | **3,933.55** | **(17,619.65)** | **11,902.00** | **11,902.00** | **2,034.10** | **2,034.10** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJMBLD - MUB Operations And Maintenance** **Org Mgr: Allen, James Y**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJMUB - UNH Memorial Union** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592100 | Student Union-Other Income | 0.00 | 56.00 | 0.00 | 56.50 | (0.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJMUB** | | **0.00** | **56.00** | **0.00** | **56.50** | **(0.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GJ034 - Class of 29 Mub Living Room** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,915.14 | (1,915.14) | 1,823.81 | 1,823.81 | 1,769.55 | 1,769.55 |
| **Total Fund: 1GJ034** | | **0.00** | **0.00** | **0.00** | **1,915.14** | **(1,915.14)** | **1,823.81** | **1,823.81** | **1,769.55** | **1,769.55** |
| **Total Org: UJMBLD** | | **0.00** | **56.00** | **0.00** | **1,971.64** | **(1,915.64)** | **1,823.81** | **1,823.81** | **1,769.55** | **1,769.55** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJMEVT - MUB Events Management** **Org Mgr: Lustgraaf, Mary Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJMUB - UNH Memorial Union** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 512.00 | (512.00) | 0.00 | 512.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570329 | Other Sources-Program Sales | 0.00 | 0.00 | (3.00) | (3.00) | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592108 | Student Union-Events Revenue | 3,350.00 | 5,096.00 | 1,300.00 | 5,096.00 | 0.00 | 3,375.00 | 3,375.00 | 4,100.00 | 4,100.00 |
| 592114 | Student Union-Equipment Rental Rev | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 20.00 | 20.00 | 300.00 | 300.00 |
| 592153 | S U-Vendor Program Tables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 515.00 | 515.00 | (515.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJMUB** | | **3,350.00** | **5,708.00** | **1,300.00** | **5,708.00** | **0.00** | **3,395.00** | **3,395.00** | **4,425.00** | **4,425.00** |
| **Total Org: UJMEVT** | | **3,350.00** | **5,708.00** | **1,300.00** | **5,708.00** | **0.00** | **3,395.00** | **3,395.00** | **4,425.00** | **4,425.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJMGRK - Greek Affairs** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJMUB - UNH Memorial Union** | | | | | | | | | | |
| 592100 | Student Union-Other Income | 0.00 | 1,420.00 | 0.00 | 1,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592152 | S U-Vendor Program Special Events | 0.00 | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJMUB** | | **0.00** | **1,630.00** | **0.00** | **1,630.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DJ145 - UNH INterfraternity Council** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 4,600.00 | (4,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 592100 | Student Union-Other Income | 0.00 | 0.00 | 0.00 | 60.00 | (60.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 592153 | S U-Vendor Program Tables | 0.00 | 0.00 | 0.00 | 3,760.06 | (3,760.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ145** | | **0.00** | **0.00** | **0.00** | **8,420.06** | **(8,420.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DJ146 - Panhellenic Council** | | | | | | | | | | |
| 560800 | Athletics (KSC PSU only)-Sales&Serv | 0.00 | 0.00 | 0.00 | 3,705.00 | (3,705.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 592100 | Student Union-Other Income | 0.00 | 0.00 | 0.00 | 1,425.00 | (1,425.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ146** | | **0.00** | **0.00** | **0.00** | **5,130.00** | **(5,130.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DJ148 - Delta Xi Phi** | | | | | | | | | | |
| 560200 | Daycare Revenue | 0.00 | 0.00 | 0.00 | 105.00 | (105.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 447.73 | (447.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ148** | | **0.00** | **0.00** | **0.00** | **552.73** | **(552.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJMGRK** | | **0.00** | **1,630.00** | **0.00** | **15,732.79** | **(14,102.79)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJMGSS - MUB Granite Square Station**

**Org Mgr: Lustgraaf, Mary Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJMUB - UNH Memorial Union** | | | | | | | | | | |
| 592131 | Student Union-Key Replacement | 20,000.00 | 10,000.00 | 20.00 | 6,381.56 | 3,618.44 | 20,174.24 | 20,174.24 | 11,533.42 | 11,533.42 |
| 592137 | Student Union-Newspsper Subscrip | 5,000.00 | 5,000.00 | 175.30 | 4,696.91 | 303.09 | 5,141.80 | 5,141.80 | 0.00 | 0.00 |
| 592138 | Student Organization Flyers | 150.00 | 150.00 | 0.00 | 100.00 | 50.00 | 100.00 | 100.00 | 152.00 | 152.00 |
| 592140 | Non UNH Department Flyers | 5,000.00 | 5,000.00 | 0.00 | 3,380.00 | 1,620.00 | 6,188.18 | 6,188.18 | 4,210.32 | 4,210.32 |
| 592163 | UPS Pack/Ship | 20,000.00 | 20,000.00 | 1,114.90 | 25,561.36 | (5,561.36) | 20,098.67 | 20,098.67 | 24,863.99 | 24,863.99 |
| **Total Fund: 1AJMUB** | | **50,150.00** | **40,150.00** | **1,310.20** | **40,119.83** | **30.17** | **51,702.89** | **51,702.89** | **40,759.73** | **40,759.73** |
| **Total Org: UJMGSS** | | **50,150.00** | **40,150.00** | **1,310.20** | **40,119.83** | **30.17** | **51,702.89** | **51,702.89** | **40,759.73** | **40,759.73** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJMINF - MUB Commuter/Info Center** **Org Mgr: Lustgraaf, Mary Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJMUB - UNH Memorial Union** | | | | | | | | | | |
| 592128 | Student Union-Theater Usage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 592130 | Student Union-Locker Fees | 550.00 | 550.00 | 0.00 | 495.00 | 55.00 | 715.00 | 715.00 | 500.00 | 500.00 |
| 592132 | Student Union-Housing List Fee | 100.00 | 100.00 | 4.00 | 24.00 | 76.00 | 850.00 | 850.00 | 332.00 | 332.00 |
| 592143 | Student Union-Education Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592145 | Student Union-Housing Advertising | 16,000.00 | 20,000.00 | 2,980.00 | 20,594.30 | (594.30) | 17,300.25 | 17,300.25 | 19,254.67 | 19,254.67 |
| 592163 | UPS Pack/Ship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJMUB** | | **16,650.00** | **20,650.00** | **2,984.00** | **21,113.30** | **(463.30)** | **18,865.25** | **18,865.25** | **20,126.67** | **20,126.67** |
| **Total Org: UJMINF** | | **16,650.00** | **20,650.00** | **2,984.00** | **21,113.30** | **(463.30)** | **18,865.25** | **18,865.25** | **20,126.67** | **20,126.67** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJMLDR - Leadership Development** **Org Mgr: Lustgraaf, Mary Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJMUB - UNH Memorial Union** | | | | | | | | | | |
| 592100 | Student Union-Other Income | 4,000.00 | 2,220.00 | 0.00 | 2,220.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | 2,625.00 |
| 592143 | Student Union-Education Programs | 0.00 | 0.00 | 0.00 | 40.00 | (40.00) | 2,902.76 | 2,902.76 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| **Total Fund: 1AJMUB** | | **4,000.00** | **2,220.00** | **0.00** | **2,260.00** | **(40.00)** | **2,902.76** | **2,902.76** | **2,925.00** | **2,925.00** |
| **Total Org: UJMLDR** | | **4,000.00** | **2,220.00** | **0.00** | **2,260.00** | **(40.00)** | **2,902.76** | **2,902.76** | **2,925.00** | **2,925.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJMMUB - Memorial Union Building** **Org Mgr: Lustgraaf, Mary Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJMUB - UNH Memorial Union** | | | | | | | | | | |
| 570329 | Other Sources-Program Sales | 0.00 | 0.00 | 0.00 | 3.00 | (3.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592005 | Student Union Fees-Undergrad FT | 3,472,500.00 | 3,472,500.00 | 300.00 | 3,302,992.69 | 169,507.31 | 2,984,365.83 | 2,984,365.83 | 2,851,371.50 | 2,851,371.50 |
| 592010 | Student Union Fees-Undergrad PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,751.87 | 19,751.87 | 18,973.50 | 18,973.50 |
| 592015 | Student Union Fees-Graduate FT | 0.00 | 225,163.00 | 300.00 | 395,173.79 | (170,010.79) | 289,568.91 | 289,568.91 | 272,784.78 | 272,784.78 |
| 592020 | Student Union Fees-Graduate PT | 0.00 | 0.00 | 0.00 | 3.50 | (3.50) | 68,934.25 | 68,934.25 | 70,398.50 | 70,398.50 |
| 592100 | Student Union-Other Income | 0.00 | 0.00 | 0.00 | 32.00 | (32.00) | (25.00) | (25.00) | (105.00) | (105.00) |
| 592102 | Student Union-Commission-Bookstore | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 592104 | Student Union-Commission-ATM | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 592107 | Student Union-Vending Machines Rev | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 592111 | Student Union-Copy Center Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJMUB** | | **3,482,100.00** | **3,712,263.00** | **10,200.00** | **3,712,804.98** | **(541.98)** | **3,472,195.86** | **3,472,195.86** | **3,323,023.28** | **3,323,023.28** |
| **Fund: 1GJ035 - MUB Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ035** | | **0.00** | **0.00** | **0.00** | **17,500.00** | **(17,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GJ091 - MUB Daytime Programming** | | | | | | | | | | |
| 570329 | Other Sources-Program Sales | 0.00 | 0.00 | 0.00 | 6,804.93 | (6,804.93) | 3,387.53 | 3,387.53 | 7,360.53 | 7,360.53 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ091** | | **0.00** | **0.00** | **0.00** | **6,804.93** | **(6,804.93)** | **4,887.53** | **4,887.53** | **8,960.53** | **8,960.53** |
| **Fund: 1XG014 - Benefactor Loan Repayment** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (100,000.00) | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XG014** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XJ009 - MUB elect circuit/receptcle upgrade** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 57,881.00 | 0.00 | 57,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ009** | | **0.00** | **57,881.00** | **0.00** | **57,881.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XJ012 - VPSA MUB Std Org Office R&R** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 84,440.00 | 4,440.00 | 84,440.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| **Total Fund: 1XJ012** | | **0.00** | **84,440.00** | **4,440.00** | **84,440.00** | **0.00** | **0.00** | **0.00** | **12,500.00** | **12,500.00** |
| **Fund: 1XJ015 - MUB Games Room Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,629.88 | 5,629.88 | 0.00 | 0.00 |
| **Total Fund: 1XJ015** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,629.88** | **5,629.88** | **0.00** | **0.00** |

**Org: UJMMUB - Memorial Union Building** **Org Mgr: Lustgraaf, Mary Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 14,273.35 | 0.00 | 14,273.35 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 1XJ016** | | **0.00** | **14,273.35** | **0.00** | **14,273.35** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** |
| **Fund: 1XJ019 - VPSA MUB Unexpended R&R** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 1,276,255.58 | 1,276,255.58 | 0.00 | 0.00 | 1,276,255.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (1,149,421.78) | (1,149,421.78) | 0.00 | 0.00 | (1,149,421.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (126,833.80) | 5,335.20 | 36,425.00 | 132,169.00 | (126,833.80) | 62,921.00 | 62,921.00 | 92,900.00 | 92,900.00 |
| **Total Fund: 1XJ019** | | **0.00** | **132,169.00** | **36,425.00** | **132,169.00** | **0.00** | **62,921.00** | **62,921.00** | **92,900.00** | **92,900.00** |
| **Fund: 1XJ038 - VPSA MUB Expansion** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,821.12 | 4,821.12 | 16,425.00 | 16,425.00 |
| **Total Fund: 1XJ038** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,821.12** | **4,821.12** | **16,425.00** | **16,425.00** |
| **Fund: 1XJ043 - VPSA MUB Theater** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,032.00 | 79,032.00 |
| **Total Fund: 1XJ043** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **79,032.00** | **79,032.00** |
| **Fund: 1XJ044 - VPSA MUB College Brook Deck** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ044** | | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XJ046 - MUB Seminar/Mtg Room Projection** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,640.37 | 7,640.37 |
| **Total Fund: 1XJ046** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,640.37** | **7,640.37** |
| **Fund: 1XJ047 - MUB Entry/Exit Doors** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 19,704.00 | 19,727.00 | 19,704.00 | 0.00 | 52,723.00 | 52,723.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1XJ047** | | **0.00** | **19,704.00** | **19,727.00** | **19,704.00** | **0.00** | **52,723.00** | **52,723.00** | **5,000.00** | **5,000.00** |
| **Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 56,375.00 | 0.00 | 56,375.00 | 0.00 | 12,500.00 | 12,500.00 | 1,804.28 | 1,804.28 |
| **Total Fund: 1XJ048** | | **0.00** | **56,375.00** | **0.00** | **56,375.00** | **0.00** | **12,500.00** | **12,500.00** | **1,804.28** | **1,804.28** |
| **Fund: 1XJ051 - VPSA MUB Technology Infrastructure** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,409.00 | 51,409.00 |
| **Total Fund: 1XJ051** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **51,409.00** | **51,409.00** |
| **Fund: 1XJ052 - Granite Square Station Upgrade** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 103,000.00 | 0.00 | 99,000.00 | 4,000.00 | 7,461.00 | 7,461.00 | 1,535.00 | 1,535.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ052** | | **0.00** | **103,000.00** | **0.00** | **103,000.00** | **0.00** | **7,461.00** | **7,461.00** | **1,535.00** | **1,535.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJMMUB - Memorial Union Building** **Org Mgr: Lustgraaf, Mary Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XJ056 - Mub Memorial Room Plaque** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ056** | | **0.00** | **18,000.00** | **0.00** | **18,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XJ057 - Mub Wooden Ramp Repair** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 2,643.00 | 2,643.00 |
| **Total Fund: 1XJ057** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,600.00** | **2,600.00** | **2,643.00** | **2,643.00** |
| **Fund: 1XJ061 - Entertainment Center Upgrade** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 7,051.76 | 0.00 | 7,051.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ061** | | **0.00** | **7,051.76** | **0.00** | **7,051.76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XJ062 - MUB Aesthetics** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 17,846.00 | 0.00 | 17,846.00 | 0.00 | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1XJ062** | | **0.00** | **17,846.00** | **0.00** | **17,846.00** | **0.00** | **5,000.00** | **5,000.00** | **10,000.00** | **10,000.00** |
| **Fund: 1XJ063 - MUB Professional Development** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1XJ063** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Fund: 1XJ066 - MUB Foodcourt/Balcony Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 4,160.00 | 0.00 | 4,160.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ066** | | **0.00** | **4,160.00** | **0.00** | **4,160.00** | **0.00** | **22,000.00** | **22,000.00** | **0.00** | **0.00** |
| **Total Org: UJMMUB** | | **3,482,100.00** | **4,230,163.11** | **70,792.00** | **4,255,010.02** | **(24,846.91)** | **3,652,739.39** | **3,652,739.39** | **3,647,872.46** | **3,647,872.46** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJMSOP - Social Programs**

**Org Mgr: Lustgraaf, Mary Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJMUB - UNH Memorial Union** | | | | | | | | | | |
| 592142 | Student Union-Getaway Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,154.24 | 5,154.24 | 9,781.60 | 9,781.60 |
| 592143 | Student Union-Education Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 6,000.00 | 6,000.00 |
| **Total Fund: 1AJMUB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,654.24** | **11,654.24** | **15,811.60** | **15,811.60** |
| **Total Org: UJMSOP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,654.24** | **11,654.24** | **15,811.60** | **15,811.60** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs** **Org Mgr: Lustgraaf, Mary Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJMUB - UNH Memorial Union** | | | | | | | | | | |
| 592100 | Student Union-Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 1AJMUB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Total Org: UJMSTD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJMTHR - MUB Theater**

**Org Mgr: Lustgraaf, Mary Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJMUB - UNH Memorial Union** | | | | | | | | | | |
| 592100 | Student Union-Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234.00 | 234.00 | 2,169.78 | 2,169.78 |
| **Total Fund: 1AJMUB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **234.00** | **234.00** | **2,169.78** | **2,169.78** |
| **Total Org: UJMTHR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **234.00** | **234.00** | **2,169.78** | **2,169.78** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJMTKT - MUB Ticket Office**

**Org Mgr: Lustgraaf, Mary Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJMUB - UNH Memorial Union** | | | | | | | | | | |
| 592100 | Student Union-Other Income | 100.00 | 100.00 | (10.16) | 260.86 | (160.86) | 168.61 | 168.61 | 123.42 | 123.42 |
| 592147 | S U-Ticket Office Std Org Events | 100.00 | 100.00 | 0.00 | 80.00 | 20.00 | 242.80 | 242.80 | 132.00 | 132.00 |
| 592149 | S U-Ticket Office Non UNH Events | 0.00 | 234.00 | 0.00 | 234.09 | (0.09) | 52.02 | 52.02 | 1.00 | 1.00 |
| 592151 | S U-Ticket Office Jazz Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJMUB** | | **200.00** | **434.00** | **(10.16)** | **574.95** | **(140.95)** | **463.43** | **463.43** | **256.42** | **256.42** |
| **Fund: 1ZJ011 - MUB Ticket Office -Outside Sales** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ZJ011** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJMTKT** | | **200.00** | **434.00** | **(10.16)** | **574.95** | **(140.95)** | **463.43** | **463.43** | **256.42** | **256.42** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJMVEN - MUB Vendor Operations**

**Org Mgr: Lustgraaf, Mary Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJMUB - UNH Memorial Union** | | | | | | | | | | |
| 592145 | Student Union-Housing Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 592152 | S U-Vendor Program Special Events | 2,000.00 | 2,980.00 | 0.00 | 2,980.00 | 0.00 | 2,800.00 | 2,800.00 | 2,025.00 | 2,025.00 |
| 592153 | S U-Vendor Program Tables | 10,500.00 | 10,500.00 | 0.00 | 9,650.00 | 850.00 | 9,627.00 | 9,627.00 | 12,573.25 | 12,573.25 |
| **Total Fund: 1AJMUB** | | **12,500.00** | **13,480.00** | **0.00** | **12,630.00** | **850.00** | **12,427.00** | **12,427.00** | **14,598.25** | **14,598.25** |
| **Total Org: UJMVEN** | | **12,500.00** | **13,480.00** | **0.00** | **12,630.00** | **850.00** | **12,427.00** | **12,427.00** | **14,598.25** | **14,598.25** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJPDET - UNH Police Special/Extra Details** **Org Mgr: Hamer, Nancy J S**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UJ000 - VPSA Educational and General** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 1,551.66 | 17,908.73 | (17,908.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UJ000** | **0.00** | **0.00** | **1,551.66** | **17,908.73** | **(17,908.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJPDET** | **0.00** | **0.00** | **1,551.66** | **17,908.73** | **(17,908.73)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJPDIS - Communications Dispatch** **Org Mgr: Halias, Nicholas J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UJ000 - VPSA Educational and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 256,000.00 | 256,000.00 | 0.00 | 184,791.90 | 71,208.10 | 175,312.64 | 175,312.64 | 0.00 | 0.00 |
| **Total Fund: 1UJ000** | | **256,000.00** | **256,000.00** | **0.00** | **184,791.90** | **71,208.10** | **175,312.64** | **175,312.64** | **0.00** | **0.00** |
| **Fund: 1XJ002 - Durham Dispatch Equipment** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (10,593.09) | (10,593.09) | 0.00 | 12,285.26 | (22,878.35) | 10,593.09 | 10,593.09 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (84,675.05) | (84,675.05) | 0.00 | 0.00 | (84,675.05) | 84,675.05 | 84,675.05 | 0.00 | 0.00 |
| **Total Fund: 1XJ002** | | **(95,268.14)** | **(95,268.14)** | **0.00** | **12,285.26** | **(107,553.40)** | **95,268.14** | **95,268.14** | **0.00** | **0.00** |
| **Fund: 1XJ005 - VPSA Health Services Computer Syst** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XJ032 - Dispatch Equipment** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (15,889.66) | (15,889.66) | 0.00 | 17,815.36 | (33,705.02) | 15,889.66 | 15,889.66 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (55,065.57) | (55,065.57) | 0.00 | 0.00 | (55,065.57) | 55,065.57 | 55,065.57 | 0.00 | 0.00 |
| **Total Fund: 1XJ032** | | **(70,955.23)** | **(70,955.23)** | **0.00** | **17,815.36** | **(88,770.59)** | **70,955.23** | **70,955.23** | **0.00** | **0.00** |
| **Total Org: UJPDIS** | | **89,776.63** | **89,776.63** | **0.00** | **214,892.52** | **(125,115.89)** | **341,536.01** | **341,536.01** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJPDPD - PI Paul Dean** **Org Mgr: Moore, Leila V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116035 - COPS More 2000** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (120.00) | (120.00) |
| **Total Fund: 116035** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(120.00)** | **(120.00)** |
| **Fund: 116036 - COPS-University Hiring Program** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116036** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 116037 - COPS** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,865.31 | 21,865.31 |
| **Total Fund: 116037** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,865.31** | **21,865.31** |
| **Fund: 116066 - Violent Crimes Against Women** | | | | | | | | | | |
| 530000 | Federal Programs | (36,948.07) | (36,948.07) | 0.00 | 572.88 | (37,520.95) | 36,948.07 | 36,948.07 | 0.00 | 0.00 |
| **Total Fund: 116066** | | **(36,948.07)** | **(36,948.07)** | **0.00** | **572.88** | **(37,520.95)** | **36,948.07** | **36,948.07** | **0.00** | **0.00** |
| **Fund: 116099 - Community Responsibility:VAW** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 11,944.77 | 63,694.33 | (63,694.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 116099** | | **0.00** | **0.00** | **11,944.77** | **63,694.33** | **(63,694.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13J025 - UNH Area Alcohol Taskforce** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13J025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13J035 - Alcohol Task Force 2003** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13J035** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13J046 - 2006 Alcohol Task Force Grant** | | | | | | | | | | |
| 530100 | NH State Programs | (30,857.61) | (30,857.61) | 0.00 | 133.00 | (30,990.61) | 30,857.61 | 30,857.61 | 0.00 | 0.00 |
| **Total Fund: 13J046** | | **(30,857.61)** | **(30,857.61)** | **0.00** | **133.00** | **(30,990.61)** | **30,857.61** | **30,857.61** | **0.00** | **0.00** |
| **Fund: 13J049 - UNH Area Alcohol Task Force** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 6,839.08 | 28,267.93 | (28,267.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13J049** | | **0.00** | **0.00** | **6,839.08** | **28,267.93** | **(28,267.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13J052 - Curb Underage Drinking** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 3,102.79 | (3,102.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13J052** | | **0.00** | **0.00** | **0.00** | **3,102.79** | **(3,102.79)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJPDPD - PI Paul Dean** **Org Mgr: Moore, Leila V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13Z046 - Police Motorcycle Lease** | | | | | | | | | | |
| 5301 | State Programs | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (1,250.00) | (1,250.00) | 0.00 | 0.00 | (1,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13Z046** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C104 - COPS-University Hiring Prog/Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,282.84) | (2,282.84) |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C104** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,282.84)** | **(2,282.84)** |
| **Fund: 15C105 - COPS /Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,518.64 | 7,518.64 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C105** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,518.64** | **7,518.64** |
| **Fund: 1DJPD0 - PI Paul Dean** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 4,838.29 | (4,838.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,166.70 | (3,166.70) | 882.78 | 882.78 | 0.00 | 0.00 |
| **Total Fund: 1DJPD0** | | **0.00** | **0.00** | **0.00** | **8,004.99** | **(8,004.99)** | **882.78** | **882.78** | **0.00** | **0.00** |
| **Total Org: UJPDPD** | | **(67,805.68)** | **(67,805.68)** | **18,783.85** | **103,775.92** | **(171,581.60)** | **68,688.46** | **68,688.46** | **26,981.11** | **26,981.11** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJPDPT - Police Department** **Org Mgr: Moore, Leila V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XJ002 - Durham Dispatch Equipment** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (4,719.31) | (4,719.31) | 0.00 | 0.00 | (4,719.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 35,589.97 | 35,589.97 | 0.00 | 0.00 | 35,589.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (30,870.66) | (30,870.66) | 0.00 | 0.00 | (30,870.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XJ003 - Police Vehicle Replacement** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (4,213.80) | (4,213.80) | 0.00 | 0.00 | (4,213.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 4,213.80 | 4,213.80 | 0.00 | 0.00 | 4,213.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XJ031 - VPSA Durham Dispatch** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ031** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XJ032 - Dispatch Equipment** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ032** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJPDPT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJPMAN - UNH Police for UNHM Security**

**Org Mgr: Hamer, Nancy J S**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UJ000 - VPSA Educational and General** | | | | | | | | | |
| 8I1030 NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,906.29 | 123,906.29 | 0.00 | 0.00 |
| **Total Fund: 1UJ000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **123,906.29** | **123,906.29** | **0.00** | **0.00** |
| **Total Org: UJPMAN** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **123,906.29** | **123,906.29** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJPPOL - University Police** **Org Mgr: Halias, Nicholas J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116066 - Violent Crimes Against Women** | | | | | | | | | | |
| 530000 | Federal Programs | (60.13) | (60.13) | 0.00 | (17.18) | (42.95) | 60.13 | 60.13 | 0.00 | 0.00 |
| **Total Fund: 116066** | | **(60.13)** | **(60.13)** | **0.00** | **(17.18)** | **(42.95)** | **60.13** | **60.13** | **0.00** | **0.00** |
| **Fund: 1DJ005 - Police Property Forfeiture** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,098.60 | (1,098.60) | (25.00) | (25.00) | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,207.51 | 3,207.51 | 0.00 | 0.00 |
| **Total Fund: 1DJ005** | | **0.00** | **0.00** | **0.00** | **1,098.60** | **(1,098.60)** | **3,182.51** | **3,182.51** | **0.00** | **0.00** |
| **Fund: 1GJ018 - UNH Police Gift** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 9,925.00 | (9,925.00) | 2,496.00 | 2,496.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ018** | | **0.00** | **0.00** | **0.00** | **9,925.00** | **(9,925.00)** | **2,646.00** | **2,646.00** | **0.00** | **0.00** |
| **Fund: 1GJ089 - Operation Identification** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 4,850.00 | 0.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,850.00 | 9,850.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ089** | | **0.00** | **4,850.00** | **0.00** | **0.00** | **4,850.00** | **9,850.00** | **9,850.00** | **0.00** | **0.00** |
| **Fund: 1UJ000 - VPSA Educational and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 20.00 | 2,835.67 | (2,835.67) | 85,204.59 | 85,204.59 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 59,393.89 | 59,393.89 | 59,393.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UJ000** | | **0.00** | **63,093.89** | **59,413.89** | **62,229.56** | **864.33** | **85,204.59** | **85,204.59** | **0.00** | **0.00** |
| **Fund: 1XJ003 - Police Vehicle Replacement** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 160.00 | 4,561.00 | (4,561.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0035 | Mand Trans In-Cap Lease Pmts | 15,544.28 | 15,544.28 | 0.00 | 0.00 | 15,544.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (15,544.28) | (15,544.28) | 0.00 | 24,500.00 | (40,044.28) | 15,544.28 | 15,544.28 | 0.00 | 0.00 |
| **Total Fund: 1XJ003** | | **0.00** | **0.00** | **160.00** | **29,061.00** | **(29,061.00)** | **15,544.28** | **15,544.28** | **0.00** | **0.00** |
| **Total Org: UJPPOL** | | **(60.13)** | **67,883.76** | **59,573.89** | **102,296.98** | **(34,413.22)** | **116,487.51** | **116,487.51** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJPSEC - Security Services**

**Org Mgr: Halias, Nicholas J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UJ000 - VPSA Educational and General** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UJ000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJPSEC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJRESI - Residential Life** **Org Mgr: Chesney, K Scott**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ029 - Residential Life Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 554.42 | (554.42) | 11,355.00 | 11,355.00 | 645.00 | 645.00 |
| **Total Fund: 1GJ029** | | **0.00** | **0.00** | **0.00** | **554.42** | **(554.42)** | **11,405.00** | **11,405.00** | **645.00** | **645.00** |
| **Total Org: UJRESI** | | **0.00** | **0.00** | **0.00** | **554.42** | **(554.42)** | **11,405.00** | **11,405.00** | **645.00** | **645.00** |

**Org: UJSAFO - Student Activities** **Org Mgr: Lawing, Martha A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJSAF - UNH Student Activity Fee** | | | | | | | | | | |
| 516600 | Student Activities Fees | 946,900.00 | 1,010,900.00 | 92.00 | 1,011,633.07 | (733.07) | 939,472.62 | 939,472.62 | 930,890.50 | 930,890.50 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580020 | CEO Approved Use of Reserves | 29,513.00 | 29,513.00 | 0.00 | 0.00 | 29,513.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJSAF** | | **976,413.00** | **1,040,413.00** | **92.00** | **1,011,633.07** | **28,779.93** | **939,472.62** | **939,472.62** | **930,890.50** | **930,890.50** |
| **Fund: 1GJ002 - SAFO Miscellaneous Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **Total Fund: 1GJ002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** |
| **Fund: 1XJ059 - SAF Equipment Replacement** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (115,000.00) | (62,000.00) | 77,700.00 | 77,700.00 | (139,700.00) | 20,000.00 | 20,000.00 | 70,000.00 | 70,000.00 |
| **Total Fund: 1XJ059** | | **(115,000.00)** | **(62,000.00)** | **77,700.00** | **77,700.00** | **(139,700.00)** | **20,000.00** | **20,000.00** | **70,000.00** | **70,000.00** |
| **Fund: 1XJ060 - SAF Computer Replacement** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (55,000.00) | (37,000.00) | 18,000.00 | 18,000.00 | (55,000.00) | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 1XJ060** | | **(55,000.00)** | **(37,000.00)** | **18,000.00** | **18,000.00** | **(55,000.00)** | **30,000.00** | **30,000.00** | **25,000.00** | **25,000.00** |
| **Total Org: UJSAFO** | | **806,413.00** | **941,413.00** | **95,792.00** | **1,107,333.07** | **(165,920.07)** | **989,472.62** | **989,472.62** | **1,027,390.50** | **1,027,390.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSCAB - Campus Activities** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJSAF - UNH Student Activity Fee** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 165.00 | 165.00 |
| 560Z70 | Special Events | 1,000.00 | 1,000.00 | 0.00 | 119.50 | 880.50 | 3,572.32 | 3,572.32 | 1,957.74 | 1,957.74 |
| **Total Fund: 1DJSAF** | | **1,000.00** | **1,000.00** | **0.00** | **119.50** | **880.50** | **3,647.32** | **3,647.32** | **2,122.74** | **2,122.74** |
| **Total Org: UJSCAB** | | **1,000.00** | **1,000.00** | **0.00** | **119.50** | **880.50** | **3,647.32** | **3,647.32** | **2,122.74** | **2,122.74** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSCOP - Student Commiss on Popular Events** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJSAF - UNH Student Activity Fee** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,917.20 | 14,917.20 | 881.00 | 881.00 |
| 560Z14 | Performance and Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z70 | Special Events | 130,000.00 | 141,000.00 | 9,200.60 | 141,171.74 | (171.74) | 145,211.38 | 145,211.38 | 65,236.98 | 65,236.98 |
| **Total Fund: 1DJSAF** | | **130,000.00** | **141,000.00** | **9,200.60** | **141,171.74** | **(171.74)** | **160,128.58** | **160,128.58** | **66,117.98** | **66,117.98** |
| **Total Org: UJSCOP** | | **130,000.00** | **141,000.00** | **9,200.60** | **141,171.74** | **(171.74)** | **160,128.58** | **160,128.58** | **66,117.98** | **66,117.98** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSDSC - Diversity Support Coalition**

**Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJSAF - UNH Student Activity Fee** | | | | | | | | | | |
| 560700 | Performing Arts Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 6.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 261.12 | (261.12) | 1,187.58 | 1,187.58 | 2,111.04 | 2,111.04 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.00 | 69.00 |
| 560Z08 | Ticket Service Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 |
| 560Z70 | Special Events | 2,000.00 | 2,000.00 | 0.00 | 39.00 | 1,961.00 | 6.00 | 6.00 | 74.00 | 74.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 1,448.69 | (1,448.69) | 0.00 | 0.00 | 3,041.32 | 3,041.32 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| **Total Fund: 1DJSAF** | | **2,000.00** | **2,000.00** | **0.00** | **1,748.81** | **251.19** | **1,193.58** | **1,193.58** | **6,387.36** | **6,387.36** |
| **Total Org: UJSDSC** | | **2,000.00** | **2,000.00** | **0.00** | **1,748.81** | **251.19** | **1,193.58** | **1,193.58** | **6,387.36** | **6,387.36** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSEAC - Student Environmental Action Coaltn**

**Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJSAF - UNH Student Activity Fee** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 450.34 | (450.34) | 0.00 | 0.00 | 34.48 | 34.48 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJSAF** | | **0.00** | **0.00** | **0.00** | **450.34** | **(450.34)** | **0.00** | **0.00** | **34.48** | **34.48** |
| **Total Org: UJSEAC** | | **0.00** | **0.00** | **0.00** | **450.34** | **(450.34)** | **0.00** | **0.00** | **34.48** | **34.48** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSGRN - The Granite** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJSAF - UNH Student Activity Fee** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.68 | 295.68 |
| 570300 | Miscellaneous Sources | 21,990.00 | 21,990.00 | 0.00 | 190.00 | 21,800.00 | 21,074.00 | 21,074.00 | 18,767.23 | 18,767.23 |
| 570336 | Other Sources-Advertising | 6,665.00 | 6,665.00 | 19,885.00 | 30,725.00 | (24,060.00) | 8,775.00 | 8,775.00 | 6,475.00 | 6,475.00 |
| **Total Fund: 1DJSAF** | | **28,655.00** | **28,655.00** | **19,885.00** | **30,915.00** | **(2,260.00)** | **29,849.00** | **29,849.00** | **25,537.91** | **25,537.91** |
| **Total Org: UJSGRN** | | **28,655.00** | **28,655.00** | **19,885.00** | **30,915.00** | **(2,260.00)** | **29,849.00** | **29,849.00** | **25,537.91** | **25,537.91** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSMAS - Mask & Dagger** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJSAF - UNH Student Activity Fee** | | | | | | | | | | |
| 560270 | Summer Nursery School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,806.24 | 1,806.24 | 1,993.28 | 1,993.28 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 229.00 | (229.00) | 200.00 | 200.00 | 380.25 | 380.25 |
| 560Z70 | Special Events | 6,000.00 | 6,000.00 | 0.00 | 3,792.78 | 2,207.22 | 4,356.60 | 4,356.60 | 3,421.92 | 3,421.92 |
| 570336 | Other Sources-Advertising | 0.00 | 0.00 | 0.00 | 205.00 | (205.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| **Total Fund: 1DJSAF** | | **6,000.00** | **6,000.00** | **0.00** | **4,226.78** | **1,773.22** | **6,462.84** | **6,462.84** | **5,795.45** | **5,795.45** |
| **Total Org: UJSMAS** | | **6,000.00** | **6,000.00** | **0.00** | **4,226.78** | **1,773.22** | **6,462.84** | **6,462.84** | **5,795.45** | **5,795.45** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSMUS - MUB Student Organization** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJSAF - UNH Student Activity Fee** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 160.00 | (160.00) | 1,900.00 | 1,900.00 | 1,676.00 | 1,676.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 16,393.62 | (16,393.62) | 23,788.25 | 23,788.25 | 19,684.20 | 19,684.20 |
| 560Z12 | Tickets and Gate Receipts | 0.00 | 0.00 | 0.00 | 242.68 | (242.68) | 2,409.98 | 2,409.98 | 1,506.72 | 1,506.72 |
| 560Z14 | Performance and Tickets | 0.00 | 0.00 | 0.00 | 1,794.10 | (1,794.10) | 1,215.70 | 1,215.70 | 1,366.38 | 1,366.38 |
| 560Z70 | Special Events | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 897.68 | 897.68 | 0.00 | 0.00 |
| 570336 | Other Sources-Advertising | 0.00 | 0.00 | 0.00 | 1,080.00 | (1,080.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJSAF** | | **24,000.00** | **24,000.00** | **0.00** | **19,670.40** | **4,329.60** | **30,211.61** | **30,211.61** | **24,233.30** | **24,233.30** |
| **Total Org: UJSMUS** | | **24,000.00** | **24,000.00** | **0.00** | **19,670.40** | **4,329.60** | **30,211.61** | **30,211.61** | **24,233.30** | **24,233.30** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSNTS - Non-Traditional Student Organizatio** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJSAF - UNH Student Activity Fee** | | | | | | | | | | |
| 560200 | Daycare Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.68 | 470.68 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,639.28 | 1,639.28 |
| 560Z70 | Special Events | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 32.00 | 32.00 | 0.00 | 0.00 |
| **Total Fund: 1DJSAF** | | **500.00** | **500.00** | **0.00** | **0.00** | **500.00** | **502.68** | **502.68** | **1,639.28** | **1,639.28** |
| **Total Org: UJSNTS** | | **500.00** | **500.00** | **0.00** | **0.00** | **500.00** | **502.68** | **502.68** | **1,639.28** | **1,639.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSORG - Non SAFC Funded Student Orgs** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJ006 - Student to Student Dialogue** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522.10 | 522.10 | 0.00 | 0.00 |
| **Total Fund: 1DJ006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **522.10** | **522.10** | **0.00** | **0.00** |
| **Fund: 1DJ104 - Alabaster Blue** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.52 | 393.52 |
| **Total Fund: 1DJ104** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **431.52** | **431.52** |
| **Fund: 1DJ106 - Organic Gardening Club** | | | | | | | | | | |
| 560700 | Performing Arts Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 3,983.75 | (3,983.75) | 4,916.92 | 4,916.92 | 78.00 | 78.00 |
| **Total Fund: 1DJ106** | | **0.00** | **0.00** | **0.00** | **3,983.75** | **(3,983.75)** | **5,036.92** | **5,036.92** | **78.00** | **78.00** |
| **Fund: 1DJ114 - NH Gentlemen** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 150.00 | (150.00) | 333.33 | 333.33 | 4,047.84 | 4,047.84 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 2,141.62 | (2,141.62) | 1,740.81 | 1,740.81 | 0.00 | 0.00 |
| **Total Fund: 1DJ114** | | **0.00** | **0.00** | **0.00** | **2,291.62** | **(2,291.62)** | **2,074.14** | **2,074.14** | **4,047.84** | **4,047.84** |
| **Fund: 1DJ115 - NH Notables** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,883.00 | (1,883.00) | 1,305.34 | 1,305.34 | 1,847.82 | 1,847.82 |
| 560Z70 | Special Events | 0.00 | 0.00 | 157.78 | 2,377.26 | (2,377.26) | 533.02 | 533.02 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.40 | 29.40 |
| **Total Fund: 1DJ115** | | **0.00** | **0.00** | **157.78** | **4,260.26** | **(4,260.26)** | **1,838.36** | **1,838.36** | **1,877.22** | **1,877.22** |
| **Fund: 1DJ116 - UNH Mock Trial Club** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 379.50 | 379.50 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.80 | 9.80 |
| **Total Fund: 1DJ116** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10.00** | **10.00** | **389.30** | **389.30** |
| **Fund: 1DJ117 - Sigma Alpha Lambda** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| **Total Fund: 1DJ117** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **150.00** | **150.00** |
| **Fund: 1DJ118 - Model United Nations** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,768.25 | (1,768.25) | 796.00 | 796.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.99 | 398.99 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 500.00 | 500.00 |
| 8I1036 | NonMand Tran In-Oth Exp Not Def | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ118** | | **0.00** | **0.00** | **0.00** | **1,768.25** | **(1,768.25)** | **2,596.00** | **2,596.00** | **898.99** | **898.99** |
| **Fund: 1DJ119 - Robotics Club** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,824.52 | (1,824.52) | 2,093.42 | 2,093.42 | 203.00 | 203.00 |
| **Total Fund: 1DJ119** | | **0.00** | **0.00** | **0.00** | **1,824.52** | **(1,824.52)** | **2,093.42** | **2,093.42** | **203.00** | **203.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSORG - Non SAFC Funded Student Orgs** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJ120 - SIGNAL** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 84.00 | (84.00) | 700.00 | 700.00 | 200.00 | 200.00 |
| **Total Fund: 1DJ120** | | **0.00** | **0.00** | **0.00** | **84.00** | **(84.00)** | **700.00** | **700.00** | **200.00** | **200.00** |
| **Fund: 1DJ121 - NSSLHA** | | | | | | | | | | |
| 516110 | App Fees-Resident Grad | 0.00 | 0.00 | (85.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,797.71 | 2,797.71 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | (721.00) | 1,823.32 | (1,823.32) | 141.00 | 141.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ121** | | **0.00** | **0.00** | **(806.00)** | **1,823.32** | **(1,823.32)** | **2,938.71** | **2,938.71** | **0.00** | **0.00** |
| **Fund: 1DJ122 - Maiden Harmony** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 765.00 | (765.00) | 465.00 | 465.00 | 0.00 | 0.00 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 761.70 | (761.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ122** | | **0.00** | **0.00** | **0.00** | **1,526.70** | **(1,526.70)** | **465.00** | **465.00** | **0.00** | **0.00** |
| **Fund: 1DJ124 - Improv Anonymous** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 415.00 | (415.00) | 540.00 | 540.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ124** | | **0.00** | **0.00** | **0.00** | **415.00** | **(415.00)** | **540.00** | **540.00** | **0.00** | **0.00** |
| **Fund: 1DJ125 - SMART Club** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ125** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100.00** | **100.00** | **0.00** | **0.00** |
| **Fund: 1DJ126 - UNH Italian Club** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | (304.00) | 304.00 | 1,522.09 | 1,522.09 | 0.00 | 0.00 |
| **Total Fund: 1DJ126** | | **0.00** | **0.00** | **0.00** | **(304.00)** | **304.00** | **1,522.09** | **1,522.09** | **0.00** | **0.00** |
| **Fund: 1DJ128 - Marketing & Advertising Club** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ128** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **170.00** | **170.00** | **0.00** | **0.00** |
| **Fund: 1DJ130 - Recreation & Policy Management** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.00 | 119.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ130** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **119.00** | **119.00** | **0.00** | **0.00** |
| **Fund: 1DJ131 - ISPE** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ131** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **600.00** | **600.00** | **0.00** | **0.00** |
| **Fund: 1DJ132 - UNH Students for Life** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 8,717.00 | (8,717.00) | 1,717.99 | 1,717.99 | 0.00 | 0.00 |
| **Total Fund: 1DJ132** | | **0.00** | **0.00** | **0.00** | **8,717.00** | **(8,717.00)** | **1,717.99** | **1,717.99** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSORG - Non SAFC Funded Student Orgs** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJ133 - UNH Salsa Club** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 | 44.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ133** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44.00** | **44.00** | **0.00** | **0.00** |
| **Fund: 1DJ134 - Circle K Club** | | | | | | | | | | |
| 560270 | Summer Nursery School | 0.00 | 0.00 | 0.00 | 83.60 | (83.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | (250.00) | (456.00) | 456.00 | 879.00 | 879.00 | 0.00 | 0.00 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 325.00 | (325.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ134** | | **0.00** | **0.00** | **(250.00)** | **(47.40)** | **47.40** | **879.00** | **879.00** | **0.00** | **0.00** |
| **Fund: 1DJ135 - Sisters in Step** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 170.24 | (170.24) | 399.00 | 399.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ135** | | **0.00** | **0.00** | **0.00** | **195.24** | **(195.24)** | **399.00** | **399.00** | **0.00** | **0.00** |
| **Fund: 1DJ136 - Rotaract Club** | | | | | | | | | | |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 | 19.60 | 0.00 | 0.00 |
| **Total Fund: 1DJ136** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19.60** | **19.60** | **0.00** | **0.00** |
| **Fund: 1DJ138 - Student Nutrition Association** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,163.00 | (1,163.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ138** | | **0.00** | **0.00** | **0.00** | **1,163.00** | **(1,163.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DJ139 - UNH College Democrats** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 387.00 | (387.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ139** | | **0.00** | **0.00** | **0.00** | **412.00** | **(412.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DJ140 - UNH Order of Omega** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,917.84 | (1,917.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ140** | | **0.00** | **0.00** | **0.00** | **1,917.84** | **(1,917.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DJ141 - UNH Cooking Club** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 130.00 | (130.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 197.52 | (197.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ141** | | **0.00** | **0.00** | **0.00** | **327.52** | **(327.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DJ144 - UNH for One** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 764.00 | (764.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | (549.31) | 549.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ144** | | **0.00** | **0.00** | **0.00** | **214.69** | **(214.69)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSORG - Non SAFC Funded Student Orgs** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJ148 - Delta Xi Phi** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 65.00 | (65.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ148** | | **0.00** | **0.00** | **0.00** | **65.00** | **(65.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DJ149 - UNH Wildlife Society** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 23.52 | 257.04 | (257.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ149** | | **0.00** | **0.00** | **23.52** | **257.04** | **(257.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DJ151 - Sigma Alpha Sorority** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 710.00 | (710.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ151** | | **0.00** | **0.00** | **0.00** | **710.00** | **(710.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DJSAF - UNH Student Activity Fee** | | | | | | | | | | |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| **Total Fund: 1DJSAF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10.00** | **10.00** |
| **Fund: 1GJ001 - Friends of Freshman Camp** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 7,860.00 | 38,554.50 | (38,554.50) | 10,575.50 | 10,575.50 | 24,647.00 | 24,647.00 |
| **Total Fund: 1GJ001** | | **0.00** | **0.00** | **7,860.00** | **38,554.50** | **(38,554.50)** | **10,575.50** | **10,575.50** | **24,747.00** | **24,747.00** |
| **Fund: 1GJ013 - Womens Greek Awards** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50.00) | (50.00) |
| **Total Fund: 1GJ013** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(50.00)** | **(50.00)** |
| **Fund: 1GJ014 - Mens Greek Awards** | | | | | | | | | | |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 | 16.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ014** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16.00** | **16.00** | **0.00** | **0.00** |
| **Fund: 1GJ029 - Residential Life Gifts** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 8.00 | (8.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ029** | | **0.00** | **0.00** | **0.00** | **8.00** | **(8.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GJ092 - Inter-Varsity Christian Fellowship** | | | | | | | | | | |
| 560200 | Daycare Revenue | 0.00 | 0.00 | 0.00 | 3.00 | (3.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,243.60 | (1,243.60) | 317.70 | 317.70 | 580.00 | 580.00 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.00 | 381.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ092** | | **0.00** | **0.00** | **0.00** | **1,246.60** | **(1,246.60)** | **698.70** | **698.70** | **580.00** | **580.00** |
| **Fund: 1GJ099 - Students for Choice Fund** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 457.92 | (457.92) | 0.00 | 0.00 | 692.00 | 692.00 |
| **Total Fund: 1GJ099** | | **0.00** | **0.00** | **0.00** | **457.92** | **(457.92)** | **0.00** | **0.00** | **692.00** | **692.00** |

**Org: UJSORG - Non SAFC Funded Student Orgs** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ101 - Nat'l Society for Collegiate Schola** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,623.63 | 2,623.63 |
| **Total Fund: 1GJ101** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,623.63** | **2,623.63** |
| **Fund: 1GJ102 - Society of Women Engineers Gift Fun** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 342.00 | (342.00) | 180.00 | 180.00 | 181.52 | 181.52 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 687.00 | (687.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ102** | | **0.00** | **0.00** | **0.00** | **1,029.00** | **(1,029.00)** | **180.00** | **180.00** | **181.52** | **181.52** |
| **Fund: 1GJ103 - Not Too Sharp Acappella Club Gifts** | | | | | | | | | | |
| 560270 | Summer Nursery School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 249.90 | 4,702.10 | (4,702.10) | 500.00 | 500.00 | 298.78 | 298.78 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 320.20 | (320.20) | 891.36 | 891.36 | 0.00 | 0.00 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | (1,000.00) | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ103** | | **0.00** | **0.00** | **249.90** | **4,022.30** | **(4,022.30)** | **1,401.36** | **1,401.36** | **298.78** | **298.78** |
| **Fund: 1GJ104 - Alabaster Blue Acapella Gift Fund** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 233.33 | 233.33 | 0.00 | 0.00 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 1,460.08 | (1,460.08) | 1,048.74 | 1,048.74 | 0.00 | 0.00 |
| **Total Fund: 1GJ104** | | **0.00** | **0.00** | **0.00** | **1,560.08** | **(1,560.08)** | **1,282.07** | **1,282.07** | **0.00** | **0.00** |
| **Fund: 1GJ105 - Project Sunshine Fund** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.64 | 31.64 |
| **Total Fund: 1GJ105** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **31.64** | **31.64** |
| **Fund: 1GJ106 - Organic Garden Club Fund** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 190.75 | (190.75) | 390.00 | 390.00 | 249.00 | 249.00 |
| **Total Fund: 1GJ106** | | **0.00** | **0.00** | **0.00** | **190.75** | **(190.75)** | **390.00** | **390.00** | **249.00** | **249.00** |
| **Fund: 1GJ107 - New Hampshire Outing Club** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 150.00 | (150.00) | 200.00 | 200.00 | 2,680.00 | 2,680.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,306.08 | 1,306.08 | 2,850.10 | 2,850.10 |
| **Total Fund: 1GJ107** | | **0.00** | **0.00** | **0.00** | **150.00** | **(150.00)** | **1,506.08** | **1,506.08** | **5,530.10** | **5,530.10** |
| **Fund: 1GJ108 - UNH Swing Club** | | | | | | | | | | |
| 560200 | Daycare Revenue | 0.00 | 0.00 | 0.00 | 80.00 | (80.00) | 452.94 | 452.94 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,034.38 | (1,034.38) | 70.00 | 70.00 | 0.00 | 0.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 95.00 | (95.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ108** | | **0.00** | **0.00** | **0.00** | **1,209.38** | **(1,209.38)** | **522.94** | **522.94** | **0.00** | **0.00** |
| **Fund: 1GJ110 - Animal Rights Assoc. Gift Fund** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.88 | 41.88 | 0.00 | 0.00 |
| **Total Fund: 1GJ110** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41.88** | **41.88** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSORG - Non SAFC Funded Student Orgs** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ111 - Accounting Students Assoc Gifts** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 2,137.00 | (2,137.00) | 0.00 | 0.00 | 1,928.00 | 1,928.00 |
| **Total Fund: 1GJ111** | | **0.00** | **0.00** | **0.00** | **2,137.00** | **(2,137.00)** | **0.00** | **0.00** | **1,928.00** | **1,928.00** |
| **Fund: 1GJ112 - Student to Student Dialogue Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ112** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250.00** | **250.00** | **0.00** | **0.00** |
| **Fund: 1GJ113 - SAGE Gift Fund** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 5,576.77 | (5,576.77) | 7,140.62 | 7,140.62 | 9,069.04 | 9,069.04 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | (9,417.00) | 9,417.00 | 0.00 | 0.00 | (2,500.00) | (2,500.00) |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ113** | | **0.00** | **0.00** | **0.00** | **(3,840.23)** | **3,840.23** | **7,161.62** | **7,161.62** | **6,569.04** | **6,569.04** |
| **Fund: 1GJ116 - UNH College Republicans Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,095.00 | (1,095.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ116** | | **0.00** | **0.00** | **0.00** | **1,095.00** | **(1,095.00)** | **0.00** | **0.00** | **1,600.00** | **1,600.00** |
| **Fund: 1GJ119 - Robotics Cub Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | (20.00) | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 3,490.00 | (3,490.00) | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ119** | | **0.00** | **0.00** | **0.00** | **3,470.00** | **(3,470.00)** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **Fund: 1GJ120 - Chi Alpha Christian Fellowship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 2,762.00 | (2,762.00) | 675.00 | 675.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ120** | | **0.00** | **0.00** | **0.00** | **4,262.00** | **(4,262.00)** | **675.00** | **675.00** | **0.00** | **0.00** |
| **Fund: 1GJ125 - Film Underground Gift Fund** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ125** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1ZJ001 - NH Outing Club** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 10,000.00 | 10,000.00 | 0.00 | 500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570311 | Space Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1ZJ001** | | **10,000.00** | **10,000.00** | **0.00** | **500.00** | **9,500.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Fund: 1ZJ002 - Freshman Camp** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ZJ002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSORG - Non SAFC Funded Student Orgs** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ZJ003 - Inter-Residence Org** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 1,900.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ZJ003** | | **1,900.00** | **1,900.00** | **0.00** | **0.00** | **1,900.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1ZJ006 - Alabaster Blue** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.70 | 141.70 |
| **Total Fund: 1ZJ006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **141.70** | **141.70** |
| **Total Org: UJSORG** | | **11,900.00** | **11,900.00** | **7,235.20** | **90,157.65** | **(78,257.65)** | **54,086.48** | **54,086.48** | **54,408.28** | **54,408.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSORO - Student Activity Programming** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJ116 - UNH Mock Trial Club** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| **Total Fund: 1DJ116** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5.00** | **5.00** |
| **Fund: 1DJSAF - UNH Student Activity Fee** | | | | | | | | | | |
| 560270 | Summer Nursery School | 0.00 | 0.00 | 0.00 | 55.00 | (55.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 2,855.55 | (2,855.55) | 1,128.51 | 1,128.51 | 1,910.13 | 1,910.13 |
| 560Z70 | Special Events | 6,000.00 | 6,000.00 | 0.00 | 1,335.02 | 4,664.98 | 2,027.62 | 2,027.62 | 2,084.79 | 2,084.79 |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 0.00 | 529.00 | (529.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 511.00 | (511.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJSAF** | | **6,000.00** | **6,000.00** | **0.00** | **5,285.57** | **714.43** | **3,156.13** | **3,156.13** | **3,994.92** | **3,994.92** |
| **Total Org: UJSORO** | | **6,000.00** | **6,000.00** | **0.00** | **5,285.57** | **714.43** | **3,156.13** | **3,156.13** | **3,999.92** | **3,999.92** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSPJL - Peace and Justice League**

**Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJSAF - UNH Student Activity Fee** | | | | | | | | | | |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.70 | 14.70 |
| **Total Fund: 1DJSAF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14.70** | **14.70** |
| **Total Org: UJSPJL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14.70** | **14.70** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSSMA - Student Motion Picture Association**

**Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJSAF - UNH Student Activity Fee** | | | | | | | | | | |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 |
| **Total Fund: 1DJSAF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **160.00** | **160.00** |
| **Total Org: UJSSMA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **160.00** | **160.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSTNH - The New Hampshire** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJSAF - UNH Student Activity Fee** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (378.00) | (378.00) |
| 570336 | Other Sources-Advertising | 81,500.00 | 81,500.00 | 13,408.43 | 68,672.90 | 12,827.10 | 62,636.19 | 62,636.19 | 85,540.80 | 85,540.80 |
| **Total Fund: 1DJSAF** | | **81,500.00** | **81,500.00** | **13,408.43** | **68,672.90** | **12,827.10** | **62,636.19** | **62,636.19** | **85,162.80** | **85,162.80** |
| **Total Org: UJSTNH** | | **81,500.00** | **81,500.00** | **13,408.43** | **68,672.90** | **12,827.10** | **62,636.19** | **62,636.19** | **85,162.80** | **85,162.80** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJSWNH - WUNH** **Org Mgr: Pettigrew, Robert W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJSAF - UNH Student Activity Fee** | | | | | | | | | | |
| 560270 | Summer Nursery School | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 | 0.00 | 0.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,617.52 | 1,617.52 | 94.80 | 94.80 |
| 570336 | Other Sources-Advertising | 10,030.00 | 10,030.00 | 811.20 | 8,112.00 | 1,918.00 | 9,544.90 | 9,544.90 | 1,560.00 | 1,560.00 |
| 570341 | Other Sources-Fundraising | 22,000.00 | 22,000.00 | 50.00 | 16,013.29 | 5,986.71 | 17,450.77 | 17,450.77 | 26,254.80 | 26,254.80 |
| **Total Fund: 1DJSAF** | | **32,030.00** | **32,030.00** | **861.20** | **24,125.29** | **7,904.71** | **28,968.19** | **28,968.19** | **27,909.60** | **27,909.60** |
| **Total Org: UJSWNH** | | **32,030.00** | **32,030.00** | **861.20** | **24,125.29** | **7,904.71** | **28,968.19** | **28,968.19** | **27,909.60** | **27,909.60** |

**Org: UJVCDH - PI David Holmes** **Org Mgr: Holmes, David P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 184065 - 2001-2002 Job Location Dev.** | | | | | | | | | | |
| 5300 | Federal Programs | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (29,923.06) | (29,923.06) | 0.00 | 0.00 | (29,923.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184065** | | **76.94** | **76.94** | **0.00** | **0.00** | **76.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184078 - 2002-2003 Community Serv JLD** | | | | | | | | | | |
| 530000 | Federal Programs | (19,999.94) | (19,999.94) | 0.00 | 0.00 | (19,999.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184078** | | **(19,999.94)** | **(19,999.94)** | **0.00** | **0.00** | **(19,999.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184079 - 2002-2003 Job Location Dev** | | | | | | | | | | |
| 530000 | Federal Programs | (30,000.08) | (30,000.08) | 0.00 | 0.00 | (30,000.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 184079** | | **(30,000.08)** | **(30,000.08)** | **0.00** | **0.00** | **(30,000.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 184096 - 2003-2004 Community Service JLD** | | | | | | | | | | |
| 530000 | Federal Programs | (19,961.73) | (19,961.73) | 0.00 | 0.00 | (19,961.73) | 0.00 | 0.00 | 488.96 | 488.96 |
| **Total Fund: 184096** | | **(19,961.73)** | **(19,961.73)** | **0.00** | **0.00** | **(19,961.73)** | **0.00** | **0.00** | **488.96** | **488.96** |
| **Fund: 184097 - 2003-2004 Job Location Development** | | | | | | | | | | |
| 530000 | Federal Programs | (29,942.47) | (29,942.47) | 0.00 | 0.00 | (29,942.47) | 0.00 | 0.00 | 733.45 | 733.45 |
| **Total Fund: 184097** | | **(29,942.47)** | **(29,942.47)** | **0.00** | **0.00** | **(29,942.47)** | **0.00** | **0.00** | **733.45** | **733.45** |
| **Fund: 184109 - 2004-2005 Community Service JLD** | | | | | | | | | | |
| 530000 | Federal Programs | (11,000.28) | (11,000.28) | 0.00 | 0.00 | (11,000.28) | 0.00 | 0.00 | 11,000.28 | 11,000.28 |
| **Total Fund: 184109** | | **(11,000.28)** | **(11,000.28)** | **0.00** | **0.00** | **(11,000.28)** | **0.00** | **0.00** | **11,000.28** | **11,000.28** |
| **Fund: 184110 - 2004-2005 Job Location Development** | | | | | | | | | | |
| 530000 | Federal Programs | (16,500.47) | (16,500.47) | 0.00 | 0.00 | (16,500.47) | 0.00 | 0.00 | 16,500.47 | 16,500.47 |
| **Total Fund: 184110** | | **(16,500.47)** | **(16,500.47)** | **0.00** | **0.00** | **(16,500.47)** | **0.00** | **0.00** | **16,500.47** | **16,500.47** |
| **Total Org: UJVCDH** | | **(127,328.03)** | **(127,328.03)** | **0.00** | **0.00** | **(127,328.03)** | **0.00** | **0.00** | **28,723.16** | **28,723.16** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJVDTM - Diversity Team**

**Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UJ000 - VPSA Educational and General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 1,800.00 | 1,800.00 | 1,233.90 | 1,233.90 |
| **Total Fund: 1UJ000** | | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **1,800.00** | **1,800.00** | **1,233.90** | **1,233.90** |
| **Total Org: UJVDTM** | | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **1,800.00** | **1,800.00** | **1,233.90** | **1,233.90** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJVGRK - Greek Affairs** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJ140 - UNH Order of Omega** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DJ140** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GJ087 - Greek Philanthropy Fest** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | (1,686.50) | 489.59 | (489.59) | (39.40) | (39.40) | 1,735.00 | 1,735.00 |
| **Total Fund: 1GJ087** | | **0.00** | **0.00** | **(1,686.50)** | **489.59** | **(489.59)** | **(39.40)** | **(39.40)** | **1,735.00** | **1,735.00** |
| **Fund: 1GJ095 - IFC Council** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,407.74 | 1,407.74 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.50) | (4.50) | 5,502.78 | 5,502.78 |
| 570367 | Misc Sources-Greek-SHARPP Liaison | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 755.00 | 755.00 |
| **Total Fund: 1GJ095** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4.50)** | **(4.50)** | **7,665.52** | **7,665.52** |
| **Fund: 1GJ096 - Panhellinic Council** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 542.52 | (542.52) | 1,873.47 | 1,873.47 | 5,090.50 | 5,090.50 |
| **Total Fund: 1GJ096** | | **0.00** | **0.00** | **0.00** | **542.52** | **(542.52)** | **1,873.47** | **1,873.47** | **5,100.50** | **5,100.50** |
| **Fund: 1UJ000 - VPSA Educational and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,021.87 | 11,021.87 | 3,681.00 | 3,681.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| **Total Fund: 1UJ000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,021.87** | **11,021.87** | **8,181.00** | **8,181.00** |
| **Total Org: UJVGRK** | | **0.00** | **0.00** | **(1,686.50)** | **1,032.11** | **(1,032.11)** | **12,851.44** | **12,851.44** | **22,682.02** | **22,682.02** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJVHST - VPSA Old CUFS Activity**

**Org Mgr: Moore, Leila V**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJREC - Campus Recreation** | | | | | | | | | | |
| 59Z011 | Turf Field Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 |
| **Total Fund: 1AJREC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28.00** | **28.00** |
| **Total Org: UJVHST** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28.00** | **28.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJVOMS - Multicultural Center** **Org Mgr: McGhee, Sean K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ011 - UNH Multi-Cultural Center** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 932.00 | (932.00) | 1,000.00 | 1,000.00 | 600.00 | 600.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| **Total Fund: 1GJ011** | | **0.00** | **0.00** | **0.00** | **932.00** | **(932.00)** | **1,300.00** | **1,300.00** | **3,600.00** | **3,600.00** |
| **Fund: 1UJ000 - VPSA Educational and General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 13,196.56 | 99.31 | 12,946.56 | 250.00 | 6,300.00 | 6,300.00 | 9,100.00 | 9,100.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 8I1030 | NonMand Tran In-RC Units | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 1UJ000** | | **10,000.00** | **13,196.56** | **99.31** | **12,946.56** | **250.00** | **16,300.00** | **16,300.00** | **9,900.00** | **9,900.00** |
| **Total Org: UJVOMS** | | **10,000.00** | **13,196.56** | **99.31** | **13,878.56** | **(682.00)** | **17,600.00** | **17,600.00** | **13,500.00** | **13,500.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJVPAS - Parents' Association** **Org Mgr: Cass, Janet B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ025 - Parents Association Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 280,000.00 | 402,170.00 | (225.00) | 401,900.00 | 270.00 | 304,955.00 | 304,955.00 | 302,785.00 | 302,785.00 |
| 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 14,000.00 | 14,000.00 | 45.00 | 1,050.00 | 12,950.00 | 370.00 | 370.00 | 360.00 | 360.00 |
| 580000 | Budgeted Use of Reserves | 78,988.75 | 31,703.46 | 0.00 | 0.00 | 31,703.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580020 | CEO Approved Use of Reserves | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GJ025** | | **412,988.75** | **487,873.46** | **(180.00)** | **402,950.00** | **84,923.46** | **305,325.00** | **305,325.00** | **303,145.00** | **303,145.00** |
| **Total Org: UJVPAS** | | **412,988.75** | **487,873.46** | **(180.00)** | **402,950.00** | **84,923.46** | **305,325.00** | **305,325.00** | **303,145.00** | **303,145.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJVPCV - Peace Corps** **Org Mgr: Holmes, David P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UJ000 - VPSA Educational and General** | | | | | | | | | | |
| 560100 | PSU CAC Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.88 | 28.88 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 16,955.00 | 16,955.00 | 0.00 | 592.54 | 16,362.46 | 14,974.33 | 14,974.33 | 16,045.32 | 16,045.32 |
| **Total Fund: 1UJ000** | | **16,955.00** | **16,955.00** | **0.00** | **592.54** | **16,362.46** | **15,003.21** | **15,003.21** | **16,045.32** | **16,045.32** |
| **Total Org: UJVPCV** | | **16,955.00** | **16,955.00** | **0.00** | **592.54** | **16,362.46** | **15,003.21** | **15,003.21** | **16,045.32** | **16,045.32** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJVPGC - Parents' Association Gift Committee** **Org Mgr: Cass, Janet B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ017 - Parent's Assn. Student Enrich** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 7,000.00 | 8,000.00 | 0.00 | 8,036.40 | (36.40) | 7,653.18 | 7,653.18 | 7,425.50 | 7,425.50 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 11,066.28 | (11,066.28) | 10,057.33 | 10,057.33 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 9,521.69 | 9,521.69 |
| **Total Fund: 1GJ017** | | **17,000.00** | **18,000.00** | **0.00** | **19,102.68** | **(1,102.68)** | **17,710.51** | **17,710.51** | **16,947.19** | **16,947.19** |
| **Total Org: UJVPGC** | | **17,000.00** | **18,000.00** | **0.00** | **19,102.68** | **(1,102.68)** | **17,710.51** | **17,710.51** | **16,947.19** | **16,947.19** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJVPOF - VP Student Affairs Office** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DJ001 - VP Student Affairs Discretionary** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 76,000.00 | 76,000.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1DJ001** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **76,000.00** | **76,000.00** | **1,000.00** | **1,000.00** |
| **Fund: 1QJ001 - Charles Harvey Hood House Main** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 9,916.35 | (9,916.35) | 2,831.78 | 12,725.20 | 0.00 | 8,141.84 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,313.77 | (4,313.77) | 5,712.32 | 16,497.34 | 0.00 | 6,059.65 |
| **Total Fund: 1QJ001** | | **0.00** | **0.00** | **0.00** | **14,230.12** | **(14,230.12)** | **8,544.10** | **29,222.54** | **0.00** | **14,201.49** |
| **Fund: 1QJ002 - Parents Assn Student Enrichmnt** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,963.35 | (6,963.35) | 1,988.49 | 8,935.74 | 0.00 | 5,717.27 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,029.17 | (3,029.17) | 4,011.24 | 11,584.58 | 0.00 | 4,255.14 |
| **Total Fund: 1QJ002** | | **0.00** | **0.00** | **0.00** | **9,992.52** | **(9,992.52)** | **5,999.73** | **20,520.32** | **0.00** | **9,972.41** |
| **Fund: 1QJ003 - Class of 29 Mub Living Room** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,659.43 | (1,659.43) | 473.86 | 2,129.44 | 0.00 | 1,362.50 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 721.87 | (721.87) | 955.91 | 2,760.70 | 0.00 | 1,014.03 |
| **Total Fund: 1QJ003** | | **0.00** | **0.00** | **0.00** | **2,381.30** | **(2,381.30)** | **1,429.77** | **4,890.14** | **0.00** | **2,376.53** |
| **Fund: 1TJ001 - Frederick Walker** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 736.28 | (736.28) | 210.25 | 944.84 | 0.00 | 604.54 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 320.30 | (320.30) | 424.14 | 1,224.92 | 0.00 | 449.93 |
| **Total Fund: 1TJ001** | | **0.00** | **0.00** | **0.00** | **1,056.58** | **(1,056.58)** | **634.39** | **2,169.76** | **0.00** | **1,054.47** |
| **Fund: 1TJ003 - Morris F Darling Memorial Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,224.66 | (2,224.66) | 152.94 | 2,361.81 | 0.00 | 1,085.24 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 968.03 | (968.03) | 1,282.09 | 3,702.12 | 0.00 | 1,172.53 |
| **Total Fund: 1TJ003** | | **0.00** | **0.00** | **0.00** | **13,192.69** | **(13,192.69)** | **11,435.03** | **16,063.93** | **10,000.00** | **12,257.77** |
| **Fund: 1XJ030 - VPSA Assessment Equip** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (65.80) | (65.80) | 0.00 | 0.00 | (65.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (184.20) | (184.20) | 0.00 | 0.00 | (184.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ030** | | **(250.00)** | **(250.00)** | **0.00** | **0.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1ZJ009 - VPSA Charity Fundraiser** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.00 | 370.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | (1,840.02) | 1,840.02 | 4,080.50 | 4,080.50 | 0.00 | 0.00 |
| **Total Fund: 1ZJ009** | | **0.00** | **0.00** | **0.00** | **(1,840.02)** | **1,840.02** | **4,080.50** | **4,080.50** | **370.00** | **370.00** |
| **Fund: 4QG004 - Parent Assn Student Enrichment** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 16,903.63 | (16,903.63) | 13,805.26 | 18,404.73 | 0.00 | 11,824.04 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 5,718.80 | (5,718.80) | (7,952.83) | 3,376.19 | 0.00 | 3,558.81 |
| **Total Fund: 4QG004** | | **0.00** | **0.00** | **0.00** | **22,622.43** | **(22,622.43)** | **5,952.43** | **21,880.92** | **0.00** | **15,382.85** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJVPOF - VP Student Affairs Office**

**Org Mgr: Rubinstein, Mark**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Total Org: UJVPOF** | **(250.00)** | **(250.00)** | **0.00** | **62,635.62** | **(62,885.62)** | **114,075.95** | **174,828.11** | **11,370.00** | **56,615.52** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJVPRG - Student Affairs Programming** **Org Mgr: Rubinstein, Mark**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GJ025 - Parents Association Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | 405.00 |
| 560419 | Family Weekend-Picnic | 0.00 | 0.00 | 0.00 | 3,416.40 | (3,416.40) | 4,786.50 | 4,786.50 | 3,687.60 | 3,687.60 |
| 560420 | Special Events-Family Weekend Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,286.00 | 2,286.00 |
| 560421 | Family Weekend-Hockey | 0.00 | 0.00 | 0.00 | 9,802.00 | (9,802.00) | 11,137.52 | 11,137.52 | 8,060.00 | 8,060.00 |
| 560Z20 | Transcripts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.48 | 2,040.48 | 0.00 | 0.00 |
| **Total Fund: 1GJ025** | | **0.00** | **0.00** | **0.00** | **13,218.40** | **(13,218.40)** | **17,964.50** | **17,964.50** | **14,528.60** | **14,528.60** |
| **Fund: 1UJ000 - VPSA Educational and General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 26,900.00 | 26,900.00 | 25,266.00 | 25,266.00 |
| **Total Fund: 1UJ000** | | **27,000.00** | **27,000.00** | **0.00** | **0.00** | **27,000.00** | **26,900.00** | **26,900.00** | **25,266.00** | **25,266.00** |
| **Total Org: UJVPRG** | | **27,000.00** | **27,000.00** | **0.00** | **13,218.40** | **13,781.60** | **44,864.50** | **44,864.50** | **39,794.60** | **39,794.60** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJVRCM - Student Affairs RCM** **Org Mgr: Charles, Kevin E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AJCCT - Counseling Center** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 115,089.00 | 115,089.00 | 9,590.00 | 115,089.00 | 0.00 | 17,031.00 | 17,031.00 | 17,670.00 | 17,670.00 |
| **Total Fund: 1AJCCT** | | **115,089.00** | **115,089.00** | **9,590.00** | **115,089.00** | **0.00** | **17,031.00** | **17,031.00** | **17,670.00** | **17,670.00** |
| **Fund: 1AJHSC - UNH Health Services** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 277,602.00 | 277,602.00 | 23,134.00 | 277,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AJHSC** | | **277,602.00** | **277,602.00** | **23,134.00** | **277,602.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1AJREC - Campus Recreation** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 311,478.00 | 311,478.00 | 25,957.00 | 464,729.00 | (153,251.00) | 118,785.00 | 118,785.00 | 120,025.00 | 120,025.00 |
| **Total Fund: 1AJREC** | | **311,478.00** | **311,478.00** | **25,957.00** | **464,729.00** | **(153,251.00)** | **118,785.00** | **118,785.00** | **120,025.00** | **120,025.00** |
| **Fund: 1AKSTR - Computer Store** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 0.00 | 0.00 | 0.00 | 4.00 | (4.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AKSTR** | | **0.00** | **0.00** | **0.00** | **4.00** | **(4.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UJ000 - VPSA Educational and General** | | | | | | | | | | |
| 520110 | Ufund Hold Harmless-State App. | 728,348.00 | 728,348.00 | 60,695.74 | 881,599.00 | (153,251.00) | 37,047.00 | 37,047.00 | 0.00 | 0.00 |
| 520120 | Ufund CBC State Appropriation Alloc | 155,135.00 | 155,135.00 | 12,927.88 | 155,135.00 | 0.00 | 155,135.00 | 155,135.00 | 0.00 | 0.00 |
| 533105 | Internal F&A Reallocations | 30,223.00 | 26,433.00 | 3,699.72 | 25,676.65 | 756.35 | 5,131.25 | 5,144.39 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 3,790.00 | 0.00 | 0.00 | 3,790.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,875.00 | 34,875.00 | 0.00 | 0.00 |
| 8I1060 | NonMand Tran In-Ufund CBC Alloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,385.00 | 143,385.00 |
| **Total Fund: 1UJ000** | | **913,706.00** | **913,706.00** | **77,323.34** | **1,062,410.65** | **(148,704.65)** | **232,188.25** | **232,201.39** | **143,385.00** | **143,385.00** |
| **Total Org: UJVRCM** | | **1,617,875.00** | **1,617,875.00** | **136,004.34** | **1,919,834.65** | **(301,959.65)** | **368,004.25** | **368,017.39** | **281,080.00** | **281,080.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJVSIX - SIXX Spirit Group**

**Org Mgr: Charles, Kevin E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UJ000 - VPSA Educational and General** | | | | | | | | | |
| 8I1003 NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.80 | 22.80 | 0.00 | 0.00 |
| **Total Fund: 1UJ000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22.80** | **22.80** | **0.00** | **0.00** |
| **Total Org: UJVSIX** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22.80** | **22.80** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs



**Org: UJWHIT - Whittemore Center** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XJ067 - Whittemore Center R&R Reserves** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 105,675.04 | 105,675.04 | (105,675.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ067** | | **0.00** | **0.00** | **105,675.04** | **105,675.04** | **(105,675.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XJ068 - Ice Plant/Equipment Sinking Fund** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 250,000.00 | 250,000.00 | (250,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XJ068** | | **0.00** | **0.00** | **250,000.00** | **250,000.00** | **(250,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UJWHIT** | | **0.00** | **0.00** | **355,675.04** | **355,675.04** | **(355,675.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: UJVPSA** | | **15,333,885.84** | **16,535,750.75** | **1,125,199.25** | **20,700,592.80** | **(4,164,842.05)** | **17,528,923.11** | **17,589,688.41** | **16,118,821.74** | **16,164,067.26** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK0PPB - UNH-CIS-HR Bud Control** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKTEC - CIS IT Sales and Services** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 696.13 | 696.13 |
| **Total Fund: 1AKTEC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **696.13** | **696.13** |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,500.00 | 69,500.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **69,500.00** | **69,500.00** | **0.00** | **0.00** |
| **Total Org: UK0PPB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **69,500.00** | **69,500.00** | **696.13** | **696.13** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK1AVP - CIS AVP Central** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DK042 - CIS USNH** | | | | | | | | | | |
| 580 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DK042** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 8,173.64 | 8,173.64 | 0.00 | 0.00 | 8,173.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | | **8,173.64** | **8,173.64** | **0.00** | **0.00** | **8,173.64** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XK008 - CIS Central Replacement Acct** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 1,996,916.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1 | Non Mandatory Transfers In | 0.00 | 255,933.00 | 0.00 | 0.00 | 255,933.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (584,294.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (789,153.00) | 0.00 | 88,309.71 | 88,309.71 | (88,309.71) | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (65,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK008** | | **558,469.21** | **255,933.00** | **88,309.71** | **88,309.71** | **167,623.29** | **40,000.00** | **40,000.00** | **0.00** | **0.00** |
| **Total Org: UK1AVP** | | **566,642.85** | **264,106.64** | **88,309.71** | **88,309.71** | **175,796.93** | **40,000.00** | **40,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK1PT1 - UNH Portal**

**Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 141,177.70 | 141,177.70 | 0.00 | 0.00 | 141,177.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 36,208.55 | (36,208.55) | 0.00 | 0.00 | 32,500.00 | 32,500.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,637.00 | 44,637.00 |
| **Total Fund: 1UK000** | | **141,177.70** | **141,177.70** | **0.00** | **36,208.55** | **104,969.15** | **0.00** | **0.00** | **77,137.00** | **77,137.00** |
| **Fund: 1XK003 - Bb Portal Project** | | | | | | | | | | |
| 8I1 | Non Mandatory Transfers In | 0.00 | 163,273.00 | 0.00 | 0.00 | 163,273.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (153,273.00) | 0.00 | 19,228.00 | 64,107.00 | (64,107.00) | 153,273.00 | 153,273.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XK003** | | **(163,273.00)** | **163,273.00** | **19,228.00** | **64,107.00** | **99,166.00** | **163,273.00** | **163,273.00** | **0.00** | **0.00** |
| **Total Org: UK1PT1** | | **(22,095.30)** | **304,450.70** | **19,228.00** | **100,315.55** | **204,135.15** | **163,273.00** | **163,273.00** | **77,137.00** | **77,137.00** |

**Org: UK2ATZ - Academic Technology Central** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 144,529.00 | 144,529.00 | 0.00 | 0.00 | 144,529.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580010 | Manual Carryforward Budget | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | | **144,529.00** | **146,529.00** | **0.00** | **0.00** | **146,529.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XK016 - Academic Technology Plant** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 93,462.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1 | Non Mandatory Transfers In | 0.00 | 227,020.40 | 0.00 | 0.00 | 227,020.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (179,983.97) | 0.00 | 247,467.00 | 441,996.00 | (441,996.00) | 113,167.00 | 113,167.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 90,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK016** | | **3,979.64** | **227,020.40** | **247,467.00** | **441,996.00** | **(214,975.60)** | **113,167.00** | **113,167.00** | **0.00** | **0.00** |
| **Total Org: UK2ATZ** | | **148,508.64** | **373,549.40** | **247,467.00** | **441,996.00** | **(68,446.60)** | **113,167.00** | **113,167.00** | **0.00** | **0.00** |

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**Org: UK2CM1 - Classroom Maintenance** **Org Mgr: Dinneen, Frankie L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK2CM1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2DL1 - Distance Learning** **Org Mgr: Dinneen, Frankie L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UK001 - Student Technology Fee** | | | | | | | | | |
| 560Z00 Other Ed Sales and Services | 3,875.00 | 3,875.00 | 0.00 | 0.00 | 3,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK001** | **3,875.00** | **3,875.00** | **0.00** | **0.00** | **3,875.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK2DL1** | **3,875.00** | **3,875.00** | **0.00** | **0.00** | **3,875.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2ER1 - Equipment Room** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 560 | Sales of Educational Activities | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 555.00 | 4,472.80 | (4,472.80) | 7,007.60 | 7,007.60 | 7,476.60 | 7,476.60 |
| 560Z22 | Training Room Revenue | 0.00 | 0.00 | 1,148.00 | 3,209.50 | (3,209.50) | 3,108.75 | 3,108.75 | 2,740.25 | 2,740.25 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 1UK000** | | **10,500.00** | **10,500.00** | **1,703.00** | **7,682.30** | **2,817.70** | **10,116.35** | **10,116.35** | **12,716.85** | **12,716.85** |
| **Total Org: UK2ER1** | | **10,500.00** | **10,500.00** | **1,703.00** | **7,682.30** | **2,817.70** | **10,116.35** | **10,116.35** | **12,716.85** | **12,716.85** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2EWS - Web Solutions** **Org Mgr: Bolander, Nancy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKTEC - CIS IT Sales and Services** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ70 | Other Aux Rev- Web Services | 0.00 | 295.00 | 3,550.00 | 4,650.00 | (4,355.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 69,481.98 | 69,481.98 | 0.00 | 69,481.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AKTEC** | | **69,776.98** | **69,776.98** | **3,550.00** | **74,131.98** | **(4,355.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 560 | Sales of Educational Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,951.00 | 3,951.00 | 5,000.00 | 5,000.00 |
| 59Z | Other Auxiliary Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,951.00** | **3,951.00** | **5,000.00** | **5,000.00** |
| **Total Org: UK2EWS** | | **69,776.98** | **69,776.98** | **3,550.00** | **74,131.98** | **(4,355.00)** | **3,951.00** | **3,951.00** | **5,000.00** | **5,000.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2FD1 - FITSI Program** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580010 | Manual Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 82,298.00 | 0.00 | 82,298.00 | 0.00 | 25,200.00 | 25,200.00 | 16,786.00 | 16,786.00 |
| **Total Fund: 1UK000** | | **0.00** | **82,298.00** | **0.00** | **82,298.00** | **0.00** | **25,200.00** | **25,200.00** | **16,786.00** | **16,786.00** |
| **Total Org: UK2FD1** | | **0.00** | **82,298.00** | **0.00** | **82,298.00** | **0.00** | **25,200.00** | **25,200.00** | **16,786.00** | **16,786.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2GSC - Granite State College MOU** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283,825.00 | 283,825.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **283,825.00** | **283,825.00** | **0.00** | **0.00** |
| **Fund: 1UK003 - Granite State College MOU** | | | | | | | | | | |
| 8I1 | Non Mandatory Transfers In | 288,723.55 | 282,490.00 | 0.00 | 0.00 | 282,490.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 282,490.00 | (282,490.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK003** | | **288,723.55** | **282,490.00** | **0.00** | **282,490.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK2GSC** | | **288,723.55** | **282,490.00** | **0.00** | **282,490.00** | **0.00** | **283,825.00** | **283,825.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2ID1 - Instructional Development Center** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 560 | Sales of Educational Activities | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 1,065.00 | 1,065.00 |
| 580000 | Budgeted Use of Reserves | 151,580.00 | 151,580.00 | 0.00 | 0.00 | 151,580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 3,280.00 | 0.00 | 3,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | | **152,380.00** | **155,660.00** | **0.00** | **3,280.00** | **152,380.00** | **800.00** | **800.00** | **1,065.00** | **1,065.00** |
| **Total Org: UK2ID1** | | **152,380.00** | **155,660.00** | **0.00** | **3,280.00** | **152,380.00** | **800.00** | **800.00** | **1,065.00** | **1,065.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2KNG - Kingsbury AV Project** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XK014 - CIS Technology Fee - Plant** | | | | | | | | | | |
| 8I1 | Non Mandatory Transfers In | 0.00 | 74,005.00 | 0.00 | 0.00 | 74,005.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (48,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XK014** | | **(48,000.00)** | **74,005.00** | **0.00** | **0.00** | **74,005.00** | **48,000.00** | **48,000.00** | **0.00** | **0.00** |
| **Total Org: UK2KNG** | | **(48,000.00)** | **74,005.00** | **0.00** | **0.00** | **74,005.00** | **48,000.00** | **48,000.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2MDZ - Multimedia & Instruct. Des. Central** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 580010 | Manual Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK2MDZ** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2PS1 - Photo Services** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 560 | Sales of Educational Activities | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z20 | Transcripts | 0.00 | 0.00 | 0.00 | 161.00 | (161.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z28 | Video Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,379.75 | 1,379.75 |
| 560Z30 | Photo Services | 0.00 | 0.00 | 2,597.65 | 33,979.99 | (33,979.99) | 37,391.64 | 37,391.64 | 41,372.18 | 41,372.18 |
| 580010 | Manual Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | | **36,000.00** | **36,000.00** | **2,597.65** | **34,140.99** | **1,859.01** | **37,391.64** | **37,391.64** | **42,751.93** | **42,751.93** |
| **Total Org: UK2PS1** | | **36,000.00** | **36,000.00** | **2,597.65** | **34,140.99** | **1,859.01** | **37,391.64** | **37,391.64** | **42,751.93** | **42,751.93** |

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2PT1 - Parents Web Portal** **Org Mgr: House, Polly R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GK002 - Web Portal Development** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GK002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **30,000.00** | **0.00** | **0.00** |
| **Total Org: UK2PT1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **30,000.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2RN1 - Resnet** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,250.00 | 257,250.00 | 250,000.00 | 250,000.00 |
| **Total Fund: 1UK000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **257,250.00** | **257,250.00** | **250,000.00** | **250,000.00** |
| **Fund: 1UK002 - Student ResNet Program** | | | | | | | | | | |
| 8I1 | Non Mandatory Transfers In | 257,250.00 | 257,250.00 | 0.00 | 0.00 | 257,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 257,250.00 | (257,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK002** | | **257,250.00** | **257,250.00** | **0.00** | **257,250.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XK014 - CIS Technology Fee - Plant** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 51,724.00 | (51,724.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK014** | | **0.00** | **0.00** | **0.00** | **51,724.00** | **(51,724.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK2RN1** | | **257,250.00** | **257,250.00** | **0.00** | **308,974.00** | **(51,724.00)** | **257,250.00** | **257,250.00** | **250,000.00** | **250,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2SC1 - Student Clusters** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 560 | Sales of Educational Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,525.00 | 5,525.00 | 8,760.00 | 8,760.00 |
| **Total Fund: 1UK000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,525.00** | **5,525.00** | **8,760.00** | **8,760.00** |
| **Fund: 1UK001 - Student Technology Fee** | | | | | | | | | | |
| 560 | Sales of Educational Activities | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 11,061.00 | 19,001.00 | (19,001.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK001** | | **15,000.00** | **15,000.00** | **11,061.00** | **19,001.00** | **(4,001.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK2SC1** | | **15,000.00** | **15,000.00** | **11,061.00** | **19,001.00** | **(4,001.00)** | **5,525.00** | **5,525.00** | **8,760.00** | **8,760.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2TAP - Edu Tech Assistance Program** **Org Mgr: House, Polly R**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK2TAP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2TFA - Academic Tech Plan Assoc**

**Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XK015 - Academic Plan Plant** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 184,051.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 137,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1 | Non Mandatory Transfers In | 0.00 | 363,981.34 | 0.00 | 0.00 | 363,981.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | (29,324.81) | 0.00 | 0.00 | 0.00 | 0.00 | 29,324.81 | 29,324.81 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 63,163.81 | 0.00 | 0.00 | 0.00 | 0.00 | 125,219.00 | 125,219.00 | 0.00 | 0.00 |
| 8I1045 | NonMand Tran In-Technology Fees | (137,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,500.00 | 137,500.00 |
| 8I2000 | R & R Transfer In | (5,300.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK015** | | **212,625.25** | **363,981.34** | **0.00** | **0.00** | **363,981.34** | **154,543.81** | **154,543.81** | **137,500.00** | **137,500.00** |
| **Total Org: UK2TFA** | | **212,625.25** | **363,981.34** | **0.00** | **0.00** | **363,981.34** | **154,543.81** | **154,543.81** | **137,500.00** | **137,500.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2TFZ - Technology Fee Admin** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 516 | Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,403,625.41 | 1,403,625.41 | 1,081,851.90 | 1,081,851.90 |
| 516Z02 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,315.00 | 14,315.00 | 127,672.03 | 127,672.03 |
| 516Z04 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,542.25 | 67,542.25 |
| 516Z06 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,613.58 | 13,613.58 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580010 | Manual Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,417,940.41** | **1,417,940.41** | **1,290,679.76** | **1,290,679.76** |
| **Fund: 1UK001 - Student Technology Fee** | | | | | | | | | | |
| 516Z00 | Other Student Fees | 1,325,700.00 | 1,579,697.04 | 192.37 | 1,579,737.54 | (40.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK001** | | **1,325,700.00** | **1,579,697.04** | **192.37** | **1,579,737.54** | **(40.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XK014 - CIS Technology Fee - Plant** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (415,086.16) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580020 | CEO Approved Use of Reserves | 832,042.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1 | Non Mandatory Transfers In | 12,784.00 | 680,577.00 | 0.00 | 0.00 | 680,577.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (181,841.80) | 0.00 | 112,168.00 | 220,522.50 | (220,522.50) | 301,350.00 | 301,350.00 | 30,254.00 | 30,254.00 |
| **Total Fund: 1XK014** | | **247,898.09** | **680,577.00** | **112,168.00** | **220,522.50** | **460,054.50** | **301,350.00** | **301,350.00** | **30,254.00** | **30,254.00** |
| **Total Org: UK2TFZ** | | **1,573,598.09** | **2,260,274.04** | **112,360.37** | **1,800,260.04** | **460,014.00** | **1,719,290.41** | **1,719,290.41** | **1,320,933.76** | **1,320,933.76** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2TL1 - Teach/Learn Centers** **Org Mgr: Dinneen, Frankie L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK2TL1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK2VS1 - Video Services** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 560Z28 | Video Services | 15,500.00 | 15,500.00 | 140.00 | 8,826.64 | 6,673.36 | 7,291.73 | 7,291.73 | 13,759.89 | 13,759.89 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | | **15,500.00** | **15,500.00** | **140.00** | **8,826.64** | **6,673.36** | **7,311.73** | **7,311.73** | **13,759.89** | **13,759.89** |
| **Total Org: UK2VS1** | | **15,500.00** | **15,500.00** | **140.00** | **8,826.64** | **6,673.36** | **7,311.73** | **7,311.73** | **13,759.89** | **13,759.89** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK3CO1 - Computer Operations** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKTEL - Telecommunications** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 264.20 | 0.00 | 0.00 | 264.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580010 | Manual Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AKTEL** | | **0.00** | **264.20** | **0.00** | **0.00** | **264.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK3CO1** | | **0.00** | **264.20** | **0.00** | **0.00** | **264.20** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK3CSZ - Client Services Central** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKTEC - CIS IT Sales and Services** | | | | | | | | | | |
| 59ZB10 | Computer Store-Credit Card Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AKTEC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DK042 - CIS USNH** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 404.34 | 0.00 | 0.00 | 404.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DK042** | | **0.00** | **404.34** | **0.00** | **0.00** | **404.34** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.06 | 217.06 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,145.00 | 36,145.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,362.06** | **36,362.06** |
| **Fund: 1XK008 - CIS Central Replacement Acct** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 135,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1 | Non Mandatory Transfers In | 0.00 | 481,646.00 | 0.00 | 0.00 | 481,646.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (90,329.00) | 0.00 | 131,850.00 | 131,850.00 | (131,850.00) | 72,619.00 | 72,619.00 | 0.00 | 0.00 |
| **Total Fund: 1XK008** | | **45,514.00** | **481,646.00** | **131,850.00** | **131,850.00** | **349,796.00** | **72,619.00** | **72,619.00** | **0.00** | **0.00** |
| **Total Org: UK3CSZ** | | **45,514.00** | **482,050.34** | **131,850.00** | **131,850.00** | **350,200.34** | **72,619.00** | **72,619.00** | **36,362.06** | **36,362.06** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK3CT1 - Contracted Training**

**Org Mgr: Dinneen, Frankie L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DK047 - External Training Program** | | | | | | | | | |
| 560Z04 Other Ed Sales and Services | 5,000.00 | 5,000.00 | 792.00 | 4,852.00 | 148.00 | 5,422.00 | 5,422.00 | 4,455.00 | 4,455.00 |
| **Total Fund: 1DK047** | **5,000.00** | **5,000.00** | **792.00** | **4,852.00** | **148.00** | **5,422.00** | **5,422.00** | **4,455.00** | **4,455.00** |
| **Total Org: UK3CT1** | **5,000.00** | **5,000.00** | **792.00** | **4,852.00** | **148.00** | **5,422.00** | **5,422.00** | **4,455.00** | **4,455.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK3CTZ - Client Services & Telecom Central** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DK042 - CIS USNH** | | | | | | | | | | |
| 580010 | Manual Carryforward Budget | 0.00 | 836.55 | 0.00 | 0.00 | 836.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DK042** | | **0.00** | **836.55** | **0.00** | **0.00** | **836.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XK001 - CIS Client Server Project** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 327,178.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (143,761.00) | 0.00 | 0.00 | 0.00 | 0.00 | 31,761.00 | 31,761.00 | 0.00 | 0.00 |
| **Total Fund: 1XK001** | | **183,417.67** | **0.00** | **0.00** | **0.00** | **0.00** | **31,761.00** | **31,761.00** | **0.00** | **0.00** |
| **Fund: 1XK002 - CIS PBX** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XK009 - CIS Equipment Replacement** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 1,785,928.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1 | Non Mandatory Transfers In | 0.00 | 435,820.80 | 0.00 | 0.00 | 435,820.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (545,317.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | (600,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 600,000.00 |
| 8I1039 | For Capital Projects (not R&R) | 1,036,607.11 | 0.00 | 0.00 | 0.00 | 0.00 | 947,984.57 | 947,984.57 | 382,119.00 | 382,119.00 |
| **Total Fund: 1XK009** | | **1,677,218.85** | **435,820.80** | **0.00** | **0.00** | **435,820.80** | **947,984.57** | **947,984.57** | **982,119.00** | **982,119.00** |
| **Fund: 1XK011 - CIS Telecom R&R** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 2,004,015.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1 | Non Mandatory Transfers In | 0.00 | 2,153,170.63 | 0.00 | 0.00 | 2,153,170.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 81,498.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 |
| 8I1039 | For Capital Projects (not R&R) | (1,411,160.61) | 0.00 | 410,998.41 | 1,284,439.94 | (1,284,439.94) | 794,973.00 | 794,973.00 | 1,209,903.61 | 1,209,903.61 |
| **Total Fund: 1XK011** | | **674,352.88** | **2,153,170.63** | **410,998.41** | **1,284,439.94** | **868,730.69** | **794,973.00** | **794,973.00** | **1,359,903.61** | **1,359,903.61** |
| **Total Org: UK3CTZ** | | **2,534,989.40** | **2,589,827.98** | **410,998.41** | **1,284,439.94** | **1,305,388.04** | **1,774,718.57** | **1,774,718.57** | **2,342,022.61** | **2,342,022.61** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK3DCC - Call & Dispatch Center** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKTEC - CIS IT Sales and Services** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,528.96 | 4,528.96 |
| **Total Fund: 1AKTEC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,528.96** | **4,528.96** |
| **Fund: 1DK042 - CIS USNH** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,100.00 | 11,100.00 |
| **Total Fund: 1DK042** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,100.00** | **11,100.00** |
| **Total Org: UK3DCC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,628.96** | **15,628.96** |

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK3EX1 - Public Server & Storage Services** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKTEC - CIS IT Sales and Services** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | (367.00) | 0.00 | 0.00 | 367.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 367.00 | 367.00 | 367.00 | 0.00 | 0.00 | 367.00 | 567.00 | 567.00 |
| **Total Fund: 1AKTEC** | | **0.00** | **367.00** | **0.00** | **367.00** | **0.00** | **367.00** | **367.00** | **567.00** | **567.00** |
| **Total Org: UK3EX1** | | **0.00** | **367.00** | **0.00** | **367.00** | **0.00** | **367.00** | **367.00** | **567.00** | **567.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK3FMS - Facilities Management Services** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKTEC - CIS IT Sales and Services** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ75 | Other Aux Rev- SLA's | 0.00 | 7,649.20 | 0.00 | 7,649.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AKTEC** | | **0.00** | **7,649.20** | **0.00** | **7,649.20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.95 | 169.95 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **169.95** | **169.95** | **0.00** | **0.00** |
| **Total Org: UK3FMS** | | **0.00** | **7,649.20** | **0.00** | **7,649.20** | **0.00** | **169.95** | **169.95** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK3HDP - Help Desk SLAs** **Org Mgr: House, Polly R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKTEC - CIS IT Sales and Services** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AKTEC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XK001 - CIS Client Server Project** | | | | | | | | | | |
| 8I1 | Non Mandatory Transfers In | 0.00 | 252,708.00 | 0.00 | 0.00 | 252,708.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 31,760.00 | 31,760.00 | (31,760.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK001** | | **0.00** | **252,708.00** | **31,760.00** | **31,760.00** | **220,948.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK3HDP** | | **0.00** | **252,708.00** | **31,760.00** | **31,760.00** | **220,948.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UK3HS1 - Hardware CSC (Hardware Services)** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKTEC - CIS IT Sales and Services** | | | | | | | | | | |
| 570 | Other Sources of Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570359 | Computer Svs Ctr - Parts Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570360 | Computer Svs Ctr - Labor Revenue | 0.00 | 0.00 | 226.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570361 | Computer Svs Ctr - Install Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570366 | Misc Revenue - Pcard Rebate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z | Other Auxiliary Services | 146,303.81 | 146,303.81 | 0.00 | 0.00 | 146,303.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z000 | Recreation Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZB10 | Computer Store-Credit Card Sales | 0.00 | 0.00 | 11,509.97 | 86,293.69 | (86,293.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZB15 | Computer Store-Parts Revenue | 0.00 | 0.00 | 0.00 | 3,021.30 | (3,021.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZB20 | Computer Store-Labor Revenue | 0.00 | 0.00 | 0.00 | 25,716.43 | (25,716.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZB25 | Computer Store-Install Revenue | 0.00 | 0.00 | 3,840.00 | 21,561.75 | (21,561.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 630.50 | 31,868.45 | (31,868.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AKTEC** | | **146,303.81** | **146,303.81** | **16,206.97** | **168,461.62** | **(22,157.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 570 | Other Sources of Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570359 | Computer Svs Ctr - Parts Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,820.24 | 24,820.24 | 25,779.03 | 25,779.03 |
| 570360 | Computer Svs Ctr - Labor Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,178.84 | 93,178.84 | 71,875.75 | 71,875.75 |
| 570361 | Computer Svs Ctr - Install Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,846.05 | 33,846.05 | 15,835.00 | 15,835.00 |
| **Total Fund: 1UK000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **151,845.13** | **151,845.13** | **113,489.78** | **113,489.78** |
| **Total Org: UK3HS1** | | **146,303.81** | **146,303.81** | **16,206.97** | **168,461.62** | **(22,157.81)** | **151,845.13** | **151,845.13** | **113,489.78** | **113,489.78** |

**Org: UK3NOZ - Network Operations Central** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKTEL - Telecommunications** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 9,605.00 | 0.00 | 0.00 | 9,605.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AKTEL** | | **0.00** | **9,605.00** | **0.00** | **0.00** | **9,605.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UKPPD - CIS General Prepaids** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UKPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XK017 - Telecom Network Upgrade** | | | | | | | | | | |
| 570 | Other Sources of Income | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 179,047.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1 | Non Mandatory Transfers In | 0.00 | 343,792.00 | 0.00 | 0.00 | 343,792.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 105,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (1,376,000.00) | 0.00 | 40,000.00 | 40,000.00 | (40,000.00) | 336,000.00 | 336,000.00 | 240,000.00 | 240,000.00 |
| **Total Fund: 1XK017** | | **(291,286.96)** | **343,792.00** | **40,000.00** | **40,000.00** | **303,792.00** | **336,000.00** | **336,000.00** | **240,000.00** | **240,000.00** |
| **Total Org: UK3NOZ** | | **(291,286.96)** | **353,397.00** | **40,000.00** | **40,000.00** | **313,397.00** | **336,000.00** | **336,000.00** | **240,000.00** | **240,000.00** |

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**Org: UK3TEL - Telecommunications Revenue** **Org Mgr: House, Polly R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKTEL - Telecommunications** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z5 | Telecommunications | 139,556.22 | 139,556.22 | 0.00 | 0.00 | 139,556.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z500 | Telecom-Student Telephone Revenue | 0.00 | 0.00 | 5,693.53 | 80,657.65 | (80,657.65) | 122,449.18 | 122,449.18 | 316,701.87 | 316,701.87 |
| 59Z510 | Telecom-Commissions | 0.00 | 0.00 | 541.15 | 3,600.83 | (3,600.83) | 12,228.69 | 12,228.69 | 12,058.12 | 12,058.12 |
| 59Z515 | Telecom-Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313.00 | 313.00 |
| 59Z540 | Telecom - cell phone commissions | 0.00 | 0.00 | 5,172.78 | 17,923.31 | (17,923.31) | 24,387.47 | 24,387.47 | 116,835.46 | 116,835.46 |
| 59Z545 | Telecom-PhoneStorePhones/Access | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,886.00 | 21,886.00 |
| 8I1 | Non Mandatory Transfers In | 1,928,220.00 | 1,928,220.00 | 0.00 | 0.00 | 1,928,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 1,903,008.32 | (1,903,008.32) | 1,757,345.52 | 1,757,345.52 | 1,677,459.14 | 1,677,459.14 |
| **Total Fund: 1AKTEL** | | **2,067,776.22** | **2,067,776.22** | **11,407.46** | **2,005,190.11** | **62,586.11** | **1,916,410.86** | **1,916,410.86** | **2,145,253.59** | **2,145,253.59** |
| **Total Org: UK3TEL** | | **2,067,776.22** | **2,067,776.22** | **11,407.46** | **2,005,190.11** | **62,586.11** | **1,916,410.86** | **1,916,410.86** | **2,145,253.59** | **2,145,253.59** |

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**Org: UK3TO1 - Technical Operations** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKTEL - Telecommunications** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AKTEL** | | **0.00** | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK3TO1** | | **0.00** | **5,000.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK3TR1 - CIS Training** **Org Mgr: Dinneen, Frankie L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DK042 - CIS USNH** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 97,264.53 | 97,264.53 | 0.00 | 0.00 | 97,264.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DK042** | **97,264.53** | **97,264.53** | **0.00** | **0.00** | **97,264.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK3TR1** | **97,264.53** | **97,264.53** | **0.00** | **0.00** | **97,264.53** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK3VTZ - Voice Technologies Central** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKTEL - Telecommunications** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 9.80 | 0.00 | 0.00 | 9.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AKTEL** | | **0.00** | **9.80** | **0.00** | **0.00** | **9.80** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK3VTZ** | | **0.00** | **9.80** | **0.00** | **0.00** | **9.80** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK3WAN - WAN** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKNET - Telecom State Projects** | | | | | | | | | | |
| 580 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 16,745.00 | 0.00 | 0.00 | 16,745.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z | Other Auxiliary Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z525 | GSDLN Content Management | 0.00 | 0.00 | 0.00 | 1,140.00 | (1,140.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z530 | Telecom-ISP Fee-Neatnet | 16,500.00 | 16,500.00 | 775.00 | 22,696.00 | (6,196.00) | 12,830.00 | 12,830.00 | 20,748.94 | 20,748.94 |
| 59Z535 | Telecom-ISP Fee-GSDLN | 417,328.07 | 417,328.07 | 58,539.49 | 161,037.60 | 256,290.47 | 392,141.41 | 392,141.41 | 451,913.52 | 451,913.52 |
| 8I1 | Non Mandatory Transfers In | 20,125.00 | 20,125.00 | 0.00 | 0.00 | 20,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 20,125.00 | (20,125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,875.00 | 12,875.00 | 0.00 | 0.00 |
| **Total Fund: 1AKNET** | | **453,953.07** | **470,698.07** | **59,314.49** | **204,998.60** | **265,699.47** | **417,846.41** | **417,846.41** | **472,662.46** | **472,662.46** |
| **Fund: 1DK042 - CIS USNH** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,300.00 | 24,300.00 | 239,036.00 | 239,036.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 23,400.00 | (23,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,800.00 | 36,800.00 |
| **Total Fund: 1DK042** | | **0.00** | **0.00** | **0.00** | **23,400.00** | **(23,400.00)** | **24,300.00** | **24,300.00** | **275,836.00** | **275,836.00** |
| **Fund: 1XK009 - CIS Equipment Replacement** | | | | | | | | | | |
| 8I1 | Non Mandatory Transfers In | 0.00 | 13,600.00 | 0.00 | 0.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (40,000.00) | 0.00 | 40,000.00 | 40,000.00 | (40,000.00) | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XK009** | | **(40,000.00)** | **13,600.00** | **40,000.00** | **40,000.00** | **(26,400.00)** | **40,000.00** | **40,000.00** | **0.00** | **0.00** |
| **Fund: 1XK020 - GSDLN Replacement Plant** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 16,745.00 | 0.00 | 0.00 | 16,745.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 16,745.00 | (16,745.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK020** | | **0.00** | **16,745.00** | **0.00** | **16,745.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK3WAN** | | **413,953.07** | **501,043.07** | **99,314.49** | **285,143.60** | **215,899.47** | **482,146.41** | **482,146.41** | **748,498.46** | **748,498.46** |

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**Org: UK3WFI - WiFi Project** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XK017 - Telecom Network Upgrade** | | | | | | | | | | |
| 8I1 | Non Mandatory Transfers In | 168,000.00 | 168,000.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | (168,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 168,000.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 70,000.00 | 70,000.00 | (70,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK017** | | **0.00** | **168,000.00** | **70,000.00** | **70,000.00** | **98,000.00** | **168,000.00** | **168,000.00** | **0.00** | **0.00** |
| **Total Org: UK3WFI** | | **0.00** | **168,000.00** | **70,000.00** | **70,000.00** | **98,000.00** | **168,000.00** | **168,000.00** | **0.00** | **0.00** |

**Org: UK4ECZ - Enterprise Computing Central** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKTEC - CIS IT Sales and Services** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 52,000.00 |
| **Total Fund: 1AKTEC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52,000.00** | **52,000.00** |
| **Fund: 1DK042 - CIS USNH** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 272,758.20 | 272,758.20 | 0.00 | 0.00 | 272,758.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 20,794.00 | 0.00 | 0.00 | 20,794.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DK042** | | **272,758.20** | **293,552.20** | **0.00** | **0.00** | **293,552.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 36,130.62 | 36,130.62 | 0.00 | 0.00 | 36,130.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1057 | NonMand Tran In-CBC 1 Time Alloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | | **36,130.62** | **36,130.62** | **0.00** | **0.00** | **36,130.62** | **80,000.00** | **80,000.00** | **0.00** | **0.00** |
| **Fund: 1UKPPD - CIS General Prepaids** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UKPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XK009 - CIS Equipment Replacement** | | | | | | | | | | |
| 8I1 | Non Mandatory Transfers In | 0.00 | 1,311,028.74 | 0.00 | 0.00 | 1,311,028.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 423,000.00 | 423,000.00 | (423,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK009** | | **0.00** | **1,311,028.74** | **423,000.00** | **423,000.00** | **888,028.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK4ECZ** | | **308,888.82** | **1,640,711.56** | **423,000.00** | **423,000.00** | **1,217,711.56** | **80,000.00** | **80,000.00** | **52,000.00** | **52,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK5BSC - CIS BSC** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DK042 - CIS USNH** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DK042** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580010 | Manual Carryforward Budget | 0.00 | 1,269.90 | 0.00 | 0.00 | 1,269.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,998.00 | 13,998.00 |
| **Total Fund: 1UK000** | | **0.00** | **1,269.90** | **0.00** | **0.00** | **1,269.90** | **0.00** | **0.00** | **13,998.00** | **13,998.00** |
| **Total Org: UK5BSC** | | **0.00** | **1,269.90** | **0.00** | **0.00** | **1,269.90** | **0.00** | **0.00** | **13,998.00** | **13,998.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK5LR1 - Project 1- LRTP** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DK043 - LRTP 5 Year Plan** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DK043** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UKPPD - CIS General Prepaids** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UKPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK5LR1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK5LR8 - Project 8- LRTP**

**Org Mgr: Dinneen, Frankie L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DK043 - LRTP 5 Year Plan** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DK043** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK5LR8** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK5LRT - Long Range Tech Plan** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DK043 - LRTP 5 Year Plan** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580010 | Manual Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 700,000.00 |
| **Total Fund: 1DK043** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **700,000.00** | **700,000.00** |
| **Total Org: UK5LRT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **700,000.00** | **700,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK5PF1 - InfoEd Post Fresh Project**

**Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XK018 - Short Range Technology Plan** | | | | | | | | | | |
| 8I1 | Non Mandatory Transfers In | 0.00 | 1,458.00 | 0.00 | 0.00 | 1,458.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,457.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 15,000.00 | 15,000.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK018** | | **1,457.50** | **1,458.00** | **15,000.00** | **15,000.00** | **(13,542.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK5PF1** | | **1,457.50** | **1,458.00** | **15,000.00** | **15,000.00** | **(13,542.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK5PR1 - Alternate E-mail & Web Failover**

**Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XK019 - Alternate e-mail/Web** | | | | | | | | | | |
| 8I1 | Non Mandatory Transfers In | 119,100.00 | 119,100.00 | 0.00 | 0.00 | 119,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 6,000.00 | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK019** | | **119,100.00** | **119,100.00** | **6,000.00** | **6,000.00** | **113,100.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK5PR1** | | **119,100.00** | **119,100.00** | **6,000.00** | **6,000.00** | **113,100.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK5SR1 - SRTP Digital Collections Management** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XK018 - Short Range Technology Plan** | | | | | | | | | | |
| 8I1 | Non Mandatory Transfers In | 310,000.00 | 81,846.00 | 0.00 | 0.00 | 81,846.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 310,000.00 | 310,000.00 | (310,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK018** | | **310,000.00** | **81,846.00** | **310,000.00** | **310,000.00** | **(228,154.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK5SR1** | | **310,000.00** | **81,846.00** | **310,000.00** | **310,000.00** | **(228,154.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK5SR2 - SRTP Document Imaging Project** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XK018 - Short Range Technology Plan** | | | | | | | | | | |
| 8I0 | Mandatory Transfers In | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1 | Non Mandatory Transfers In | 0.00 | 150,754.00 | 0.00 | 0.00 | 150,754.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 190,000.00 | 190,000.00 | (190,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK018** | | **190,000.00** | **150,754.00** | **190,000.00** | **190,000.00** | **(39,246.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK5SR2** | | **190,000.00** | **150,754.00** | **190,000.00** | **190,000.00** | **(39,246.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK5SR3 - SRTP Infected Machine Prevention** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XK018 - Short Range Technology Plan** | | | | | | | | | | |
| 8I1 | Non Mandatory Transfers In | 0.00 | 30,088.00 | 0.00 | 0.00 | 30,088.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 30,087.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 200,000.00 | 200,000.00 | (200,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK018** | | **30,087.70** | **30,088.00** | **200,000.00** | **200,000.00** | **(169,912.00)** | **0.00** | **0.00** | **200,000.00** | **200,000.00** |
| **Total Org: UK5SR3** | | **30,087.70** | **30,088.00** | **200,000.00** | **200,000.00** | **(169,912.00)** | **0.00** | **0.00** | **200,000.00** | **200,000.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK5SRT - Short Range Technology Plan** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XK019 - Alternate e-mail/Web** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 89,455.00 | 89,455.00 | (89,455.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK019** | | **0.00** | **0.00** | **89,455.00** | **89,455.00** | **(89,455.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK5SRT** | | **0.00** | **0.00** | **89,455.00** | **89,455.00** | **(89,455.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK5USY - CIS USNH Equip Repl Plan** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XK009 - CIS Equipment Replacement** | | | | | | | | | | |
| 8I1 | Non Mandatory Transfers In | 0.00 | 839,863.67 | 0.00 | 0.00 | 839,863.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK009** | | **0.00** | **839,863.67** | **0.00** | **0.00** | **839,863.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK5USY** | | **0.00** | **839,863.67** | **0.00** | **0.00** | **839,863.67** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK6CSZ - Computer Store Central** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKSTR - Computer Store** | | | | | | | | | | |
| 570360 | Computer Svs Ctr - Labor Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z | Other Auxiliary Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZB00 | Computer Store Revenue | 0.00 | 0.00 | (3,840.00) | (30,705.15) | 30,705.15 | (117,870.18) | (117,870.18) | (88,737.13) | (88,737.13) |
| 59ZB05 | Computer Store-External Sales | 500,000.00 | 500,000.00 | 30,526.09 | 275,092.20 | 224,907.80 | 423,088.54 | 423,088.54 | 362,437.60 | 362,437.60 |
| 59ZB10 | Computer Store-Credit Card Sales | 1,875,929.22 | 1,875,929.22 | 413,776.62 | 2,120,271.11 | (244,341.89) | 2,225,228.28 | 2,225,228.28 | 2,010,564.20 | 2,010,564.20 |
| **Total Fund: 1AKSTR** | | **2,375,929.22** | **2,375,929.22** | **440,462.71** | **2,364,658.16** | **11,271.06** | **2,530,446.64** | **2,530,446.64** | **2,284,264.67** | **2,284,264.67** |
| **Fund: 1XK007 - CIS Tech Underground Plant** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 322,021.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1 | Non Mandatory Transfers In | 0.00 | 212,738.49 | 0.00 | 0.00 | 212,738.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (188,150.00) | 0.00 | 6,500.00 | 6,500.00 | (6,500.00) | 48,400.00 | 48,400.00 | 0.00 | 0.00 |
| **Total Fund: 1XK007** | | **133,871.18** | **212,738.49** | **6,500.00** | **6,500.00** | **206,238.49** | **48,400.00** | **48,400.00** | **0.00** | **0.00** |
| **Total Org: UK6CSZ** | | **2,509,800.40** | **2,588,667.71** | **446,962.71** | **2,371,158.16** | **217,509.55** | **2,578,846.64** | **2,578,846.64** | **2,284,264.67** | **2,284,264.67** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK6MS3 - NHCUC Consortium**

**Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 560 | Sales of Educational Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,409.50 | 49,409.50 |
| **Total Fund: 1UK000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,409.50** | **49,409.50** |
| **Total Org: UK6MS3** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,409.50** | **49,409.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK6MS4 - Postage** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 560 | Sales of Educational Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,769.98 | 22,769.98 |
| **Total Fund: 1UK000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,769.98** | **22,769.98** |
| **Total Org: UK6MS4** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,769.98** | **22,769.98** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK6MSO - Mail Operations** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 560 | Sales of Educational Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,886.79 | 7,886.79 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UK000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,886.79** | **7,886.79** |
| **Fund: 1XK005 - CIS Delivery Truck Replacement** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (3,262.18) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 58,734.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK005** | | **55,471.82** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XK006 - CIS Mail Services NHCUC Vehicle Rep** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 65,270.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 12,158.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (61,022.27) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | (5,694.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (7,806.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 4,900.00 |
| **Total Fund: 1XK006** | | **7,806.23** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,900.00** | **4,900.00** |
| **Total Org: UK6MSO** | | **63,278.05** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,786.79** | **12,786.79** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK6PC1 - McConnell Copy** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKPRN - Printing Services** | | | | | | | | | | |
| 59Z | Other Auxiliary Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z610 | CopyNet Card Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 956.23 | 956.23 |
| 59Z615 | Packet Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,792.81 | 20,792.81 |
| 59Z620 | Laser Copy Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,717.84 | 2,717.84 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | 2.80 |
| **Total Fund: 1AKPRN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,469.68** | **24,469.68** |
| **Total Org: UK6PC1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,469.68** | **24,469.68** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK6PC3 - Copynet/Copier Placements** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKPRN - Printing Services** | | | | | | | | | | |
| 59Z | Other Auxiliary Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z610 | CopyNet Card Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,168.94 | 59,168.94 |
| **Total Fund: 1AKPRN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59,168.94** | **59,168.94** |
| **Total Org: UK6PC3** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59,168.94** | **59,168.94** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK6PMZ - Printing/Copy/Mail/Store Central**

**Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XK003 - Bb Portal Project** | | | | | | | | | | |
| 5511 | Other Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK6PMZ** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK6PS2 - Press** **Org Mgr: Dinneen, Frankie L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKPRN - Printing Services** | | | | | | | | | |
| 59ZZ00 Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.36 | 111.36 |
| **Total Fund: 1AKPRN** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **111.36** | **111.36** |
| **Total Org: UK6PS2** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **111.36** | **111.36** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK6PS3 - West Edge Copy** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKPRN - Printing Services** | | | | | | | | | | |
| 59Z | Other Auxiliary Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z610 | CopyNet Card Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 59Z620 | Laser Copy Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,502.79 | 26,502.79 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| **Total Fund: 1AKPRN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,509.79** | **26,509.79** |
| **Total Org: UK6PS3** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,509.79** | **26,509.79** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK6PSC - Copy Services** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKPRN - Printing Services** | | | | | | | | | | |
| 59Z | Other Auxiliary Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z600 | Printing & Copying Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,691.30 | 10,691.30 |
| 59Z605 | Offset Printing Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.79 | 367.79 |
| 59Z610 | CopyNet Card Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,304.73 | 1,304.73 |
| 59Z615 | Packet Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,273.88 | 78,273.88 |
| 59Z620 | Laser Copy Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,804.48 | 74,804.48 |
| 59Z625 | Placement Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.90 | 10.90 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 582.80 | 582.80 |
| **Total Fund: 1AKPRN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **166,035.88** | **166,035.88** |
| **Total Org: UK6PSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **166,035.88** | **166,035.88** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UK6PSO - Printing Operations** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKPRN - Printing Services** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z | Other Auxiliary Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z600 | Printing & Copying Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,017.03 | 2,017.03 |
| 59Z605 | Offset Printing Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,440.68 | 108,440.68 |
| 59Z610 | CopyNet Card Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 27.00 |
| 59Z620 | Laser Copy Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374.30 | 374.30 |
| 59Z625 | Placement Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.90 | 45.90 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 | 1.60 |
| **Total Fund: 1AKPRN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **110,906.51** | **110,906.51** |
| **Fund: 1XK004 - CIS Printing Equipment Reserve** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (16,086.22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XK004** | | **(16,086.22)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UK6PSO** | | **(16,086.22)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **110,906.51** | **110,906.51** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UKXHST - History Accounts W/O Mapping Logic** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5301 | State Programs | (11,153.40) | (11,153.40) | 0.00 | 0.00 | (11,153.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(11,153.40)** | **(11,153.40)** | **0.00** | **0.00** | **(11,153.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UKXHST** | | **(11,153.40)** | **(11,153.40)** | **0.00** | **0.00** | **(11,153.40)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center



**Org: UKXRCM - CIS RCM** **Org Mgr: Dinneen, Frankie L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AKPRN - Printing Services** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,958.00 | 84,958.00 |
| **Total Fund: 1AKPRN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **84,958.00** | **84,958.00** |
| **Fund: 1AKSTR - Computer Store** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 163,732.00 | 163,732.00 | 13,644.00 | 163,728.00 | 4.00 | 53,918.00 | 53,918.00 | 54,558.00 | 54,558.00 |
| **Total Fund: 1AKSTR** | | **163,732.00** | **163,732.00** | **13,644.00** | **163,728.00** | **4.00** | **53,918.00** | **53,918.00** | **54,558.00** | **54,558.00** |
| **Fund: 1AKTEL - Telecommunications** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 340,516.00 | 340,516.00 | 28,376.00 | 340,516.00 | 0.00 | 182,954.00 | 182,954.00 | 200,941.00 | 200,941.00 |
| **Total Fund: 1AKTEL** | | **340,516.00** | **340,516.00** | **28,376.00** | **340,516.00** | **0.00** | **182,954.00** | **182,954.00** | **200,941.00** | **200,941.00** |
| **Fund: 1UK000 - CIS Educational and General** | | | | | | | | | | |
| 520110 | Ufund Hold Harmless-State App. | 567,414.00 | 567,414.00 | 47,284.50 | 567,414.00 | 0.00 | 164,931.00 | 164,931.00 | 340,457.00 | 340,457.00 |
| 520120 | Ufund CBC State Appropriation Alloc | 118,500.00 | 118,500.00 | 9,875.00 | 118,500.00 | 0.00 | 118,500.00 | 118,500.00 | 0.00 | 0.00 |
| 8I1060 | NonMand Tran In-Ufund CBC Alloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,691.00 | 43,691.00 |
| **Total Fund: 1UK000** | | **685,914.00** | **685,914.00** | **57,159.50** | **685,914.00** | **0.00** | **283,431.00** | **283,431.00** | **384,148.00** | **384,148.00** |
| **Total Org: UKXRCM** | | **1,190,162.00** | **1,190,162.00** | **99,179.50** | **1,190,158.00** | **4.00** | **520,303.00** | **520,303.00** | **724,605.00** | **724,605.00** |
| **Total Org Lvl 3: UK1CIS** | | **12,995,333.98** | **17,878,145.69** | **3,078,343.27** | **12,076,190.84** | **5,801,954.85** | **11,055,993.50** | **11,055,993.50** | **11,980,420.12** | **11,980,420.12** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian



**Org: ULLADM - Library Administration** **Org Mgr: Shaw, Susan M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ALLNG - Faculty Lounge** | | | | | | | | | | |
| 59Z200 | UNH-PSU Health Services Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| 59Z600 | Printing & Copying Misc Revenue | 0.00 | 0.00 | 0.00 | 3,719.75 | (3,719.75) | 2,610.39 | 2,610.39 | 1,892.80 | 1,892.80 |
| 59Z630 | Coin Op Equipment Revenue | 0.00 | 0.00 | 270.95 | 270.95 | (270.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 500.00 | 500.00 | 258.00 | 2,112.90 | (1,612.90) | 1,039.15 | 1,039.15 | 461.80 | 461.80 |
| **Total Fund: 1ALLNG** | | **500.00** | **500.00** | **528.95** | **6,103.60** | **(5,603.60)** | **3,654.54** | **3,654.54** | **2,354.60** | **2,354.60** |
| **Fund: 1DL001 - Helena M. Milne Endowed Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 47,314.99 | 47,314.99 | 0.00 | 50,786.35 | (3,471.36) | 48,364.55 | 48,364.55 | 46,925.72 | 46,925.72 |
| **Total Fund: 1DL001** | | **47,314.99** | **47,314.99** | **0.00** | **50,786.35** | **(3,471.36)** | **48,364.55** | **48,364.55** | **46,925.72** | **46,925.72** |
| **Fund: 1DL002 - Bookstore Inventory Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 25,575.90 | (25,575.90) | 24,356.29 | 24,356.29 | 23,631.70 | 23,631.70 |
| **Total Fund: 1DL002** | | **0.00** | **0.00** | **0.00** | **25,575.90** | **(25,575.90)** | **24,356.29** | **24,356.29** | **23,631.70** | **23,631.70** |
| **Fund: 1DL003 - Small Workshops** | | | | | | | | | | |
| 560200 | Daycare Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 100.00 | 4,447.96 | (4,447.96) | 4,701.00 | 4,701.00 | 941.70 | 941.70 |
| 560Z70 | Special Events | 0.00 | 0.00 | 0.00 | 2,160.00 | (2,160.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) | 600.00 | 600.00 | 600.00 | 600.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 134.00 | 5,336.00 | (5,336.00) | 9,249.00 | 9,249.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.00) | (1,000.00) | 0.00 | 0.00 |
| **Total Fund: 1DL003** | | **0.00** | **0.00** | **234.00** | **12,543.96** | **(12,543.96)** | **13,800.00** | **13,800.00** | **1,791.70** | **1,791.70** |
| **Fund: 1DL402 - Digital Library Project** | | | | | | | | | | |
| 560500 | Library Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 1DL402** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Fund: 1DLG01 - URI Library School Account** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 3,230.00 | (3,230.00) | 3,820.00 | 3,820.00 | 0.00 | 0.00 |
| **Total Fund: 1DLG01** | | **0.00** | **0.00** | **0.00** | **3,230.00** | **(3,230.00)** | **3,820.00** | **3,820.00** | **0.00** | **0.00** |
| **Fund: 1DLG06 - Web-Based Tutorials- Watson** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | (0.11) | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DLG06** | | **0.00** | **0.00** | **0.00** | **(0.11)** | **0.11** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DLG07 - UG Collect Dev/Hum PTR Libs- Old** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 1,570.85 | 1,570.85 | (1,570.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DLG07** | | **0.00** | **0.00** | **1,570.85** | **1,570.85** | **(1,570.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GL001 - Roland Douglas Sawyer Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,484.71 | (2,484.71) | 2,366.22 | 2,366.22 | 2,295.83 | 2,295.83 |
| **Total Fund: 1GL001** | | **0.00** | **0.00** | **0.00** | **2,484.71** | **(2,484.71)** | **2,366.22** | **2,366.22** | **2,295.83** | **2,295.83** |

**Org: ULLADM - Library Administration** **Org Mgr: Shaw, Susan M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GL015 - Friends of UNH Library** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 570.00 | 20,755.00 | (20,755.00) | 9,574.95 | 9,574.95 | 7,375.00 | 7,375.00 |
| **Total Fund: 1GL015** | | **0.00** | **0.00** | **570.00** | **20,755.00** | **(20,755.00)** | **9,574.95** | **9,574.95** | **7,375.00** | **7,375.00** |
| **Fund: 1GL016 - University Museum** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,197.45 | (4,197.45) | 3,997.29 | 3,997.29 | 3,878.37 | 3,878.37 |
| **Total Fund: 1GL016** | | **0.00** | **0.00** | **0.00** | **4,197.45** | **(4,197.45)** | **3,997.29** | **3,997.29** | **3,878.37** | **3,878.37** |
| **Fund: 1GL028 - Library Campaign Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,893.16 | 24,893.16 | 0.00 | 0.00 |
| **Total Fund: 1GL028** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,893.16** | **24,893.16** | **0.00** | **0.00** |
| **Fund: 1GL032 - Library Parents' Fund Awards** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,204.00 | 6,204.00 | 1,910.00 | 1,910.00 |
| **Total Fund: 1GL032** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,204.00** | **6,204.00** | **1,910.00** | **1,910.00** |
| **Fund: 1GL037 - Class of 44 Technology Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.11 | 292.11 |
| **Total Fund: 1GL037** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **292.11** | **292.11** |
| **Fund: 1GL047 - Dunleavy Library Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,535.07 | (3,535.07) | 845.79 | 845.79 | 0.00 | 0.00 |
| **Total Fund: 1GL047** | | **0.00** | **0.00** | **0.00** | **3,535.07** | **(3,535.07)** | **845.79** | **845.79** | **75.00** | **75.00** |
| **Fund: 1GL048 - Edmund G Miller Library Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 10,900.18 | (10,900.18) | 9,906.37 | 9,906.37 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.72 | 2,562.72 |
| **Total Fund: 1GL048** | | **0.00** | **0.00** | **0.00** | **10,900.18** | **(10,900.18)** | **9,906.37** | **9,906.37** | **2,562.72** | **2,562.72** |
| **Fund: 1GL054 - Collins Fund for Digital Collection** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,825.21 | (2,825.21) | 1,778.75 | 1,778.75 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 865.50 | 865.50 |
| **Total Fund: 1GL054** | | **0.00** | **0.00** | **0.00** | **2,825.21** | **(2,825.21)** | **1,778.75** | **1,778.75** | **865.50** | **865.50** |
| **Fund: 1GL058 - Lorus and Margery Milne Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,129.50 | (1,129.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 24,893.16 | (24,893.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GL058** | | **0.00** | **0.00** | **0.00** | **26,022.66** | **(26,022.66)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1QL001 - Lillian P. Duncan** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,552.25 | (3,552.25) | 1,014.42 | 4,558.46 | 0.00 | 2,916.58 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,545.29 | (1,545.29) | 2,046.28 | 5,909.71 | 0.00 | 2,170.70 |
| **Total Fund: 1QL001** | | **0.00** | **0.00** | **0.00** | **5,097.54** | **(5,097.54)** | **3,060.70** | **10,468.17** | **0.00** | **5,087.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian



**Org: ULLADM - Library Administration** **Org Mgr: Shaw, Susan M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1QL002 - UNH Bookstore Inventory Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 22,160.94 | (22,160.94) | 6,328.41 | 28,438.07 | 0.00 | 18,195.29 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 9,640.34 | (9,640.34) | 12,765.81 | 36,868.02 | 0.00 | 13,542.02 |
| **Total Fund: 1QL002** | | **0.00** | **0.00** | **0.00** | **31,801.28** | **(31,801.28)** | **19,094.22** | **65,306.09** | **0.00** | **31,737.31** |
| **Fund: 1QL003 - University Museum Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,636.99 | (3,636.99) | 1,038.60 | 4,667.19 | 0.00 | 2,986.16 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,582.15 | (1,582.15) | 2,095.09 | 6,050.68 | 0.00 | 2,222.48 |
| **Total Fund: 1QL003** | | **0.00** | **0.00** | **0.00** | **5,219.14** | **(5,219.14)** | **3,133.69** | **10,717.87** | **0.00** | **5,208.64** |
| **Fund: 1QL004 - Milne Special Collections Endo** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 76,152.45 | (76,152.45) | 21,746.57 | 97,722.85 | 0.00 | 62,525.17 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 33,127.46 | (33,127.46) | 43,867.65 | 126,690.96 | 0.00 | 46,534.96 |
| **Total Fund: 1QL004** | | **0.00** | **0.00** | **0.00** | **109,279.91** | **(109,279.91)** | **65,614.22** | **224,413.81** | **0.00** | **109,060.13** |
| **Fund: 1QL005 - Walter & Dorothy Peterson Lib** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,084.40 | (1,084.40) | 309.67 | 1,391.56 | 0.00 | 2,064.69 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 471.73 | (471.73) | 624.67 | 1,804.06 | 0.00 | 662.65 |
| **Total Fund: 1QL005** | | **0.00** | **0.00** | **0.00** | **1,556.13** | **(1,556.13)** | **934.34** | **3,195.62** | **0.00** | **2,727.34** |
| **Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,158.71 | (1,158.71) | 308.30 | 1,301.87 | 0.00 | 848.50 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 482.65 | (482.65) | 621.95 | 1,843.42 | 0.00 | 659.77 |
| **Total Fund: 1QL006** | | **0.00** | **0.00** | **0.00** | **1,641.36** | **(1,641.36)** | **930.25** | **3,145.29** | **0.00** | **1,508.27** |
| **Fund: 1TL001 - Gladys Brooks Endowment Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,328.53 | (4,328.53) | 1,236.08 | 5,554.59 | 0.00 | 3,553.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,882.97 | (1,882.97) | 2,493.45 | 7,201.14 | 0.00 | 2,645.06 |
| **Total Fund: 1TL001** | | **0.00** | **0.00** | **0.00** | **6,211.50** | **(6,211.50)** | **3,729.53** | **12,755.73** | **0.00** | **6,199.01** |
| **Fund: 1TL002 - Douglas M. Milne** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,418.14 | (8,418.14) | 2,403.93 | 10,802.59 | 0.00 | 6,911.73 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,662.01 | (3,662.01) | 4,849.27 | 14,004.81 | 0.00 | 5,144.12 |
| **Total Fund: 1TL002** | | **0.00** | **0.00** | **0.00** | **12,080.15** | **(12,080.15)** | **7,253.20** | **24,807.40** | **0.00** | **12,055.85** |
| **Fund: 1TL003 - Roland Douglas Sawyer** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,152.95 | (2,152.95) | 614.80 | 2,762.76 | 0.00 | 1,767.68 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 936.56 | (936.56) | 1,240.20 | 3,581.74 | 0.00 | 1,315.61 |
| **Total Fund: 1TL003** | | **0.00** | **0.00** | **0.00** | **3,089.51** | **(3,089.51)** | **1,855.00** | **6,344.50** | **0.00** | **3,083.29** |
| **Fund: 1TL004 - Consolidated Library Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,366.36 | (1,366.36) | 390.16 | 1,753.35 | 0.00 | 1,121.84 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 594.38 | (594.38) | 787.09 | 2,273.12 | 0.00 | 834.94 |
| **Total Fund: 1TL004** | | **0.00** | **0.00** | **0.00** | **1,960.74** | **(1,960.74)** | **1,177.25** | **4,026.47** | **0.00** | **1,956.78** |

**Org: ULLADM - Library Administration** **Org Mgr: Shaw, Susan M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TL005 - Edward H. Downing Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 87.05 | (87.05) | 24.85 | 111.71 | 0.00 | 71.47 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 37.87 | (37.87) | 50.15 | 144.84 | 0.00 | 53.20 |
| **Total Fund: 1TL005** | | **0.00** | **0.00** | **0.00** | **124.92** | **(124.92)** | **75.00** | **256.55** | **0.00** | **124.67** |
| **Fund: 1TL006 - Marion E. Nash Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,467.69 | (1,467.69) | 419.13 | 1,883.44 | 0.00 | 1,205.08 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 638.47 | (638.47) | 845.47 | 2,441.73 | 0.00 | 896.88 |
| **Total Fund: 1TL006** | | **0.00** | **0.00** | **0.00** | **2,106.16** | **(2,106.16)** | **1,264.60** | **4,325.17** | **0.00** | **2,101.96** |
| **Fund: 1TL007 - Helena M Milne Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 44,005.20 | (44,005.20) | 12,566.41 | 56,469.81 | 0.00 | 36,130.59 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 19,142.93 | (19,142.93) | 25,349.21 | 73,209.22 | 0.00 | 26,890.54 |
| **Total Fund: 1TL007** | | **0.00** | **0.00** | **0.00** | **63,148.13** | **(63,148.13)** | **37,915.62** | **129,679.03** | **0.00** | **63,021.13** |
| **Fund: 1UL000 - Library Educational and General** | | | | | | | | | | |
| 510136 | Resident Grad Tuition-Masters Cont | 0.00 | 0.00 | 0.00 | 412.50 | (412.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 510138 | Resident Grad Tuition - Doctor Cont | 0.00 | 0.00 | 12.50 | 3,932.96 | (3,932.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560500 | Library Sales and Services | 500.00 | 500.00 | 0.00 | 464.10 | 35.90 | 538.16 | 538.16 | 546.89 | 546.89 |
| 560510 | Library Sales-Printer Reader | 30,000.00 | 30,000.00 | (1,577.03) | 32,323.44 | (2,323.44) | 25,005.17 | 25,005.17 | 30,724.45 | 30,724.45 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 97,678.77 | 172,678.77 | 0.00 | 0.00 | 172,678.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 14,000.00 | 0.00 | 35,289.84 | (21,289.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,438.00 | 7,438.00 |
| 8I1048 | NonMand Tran In-ATL | 0.00 | 0.00 | 0.00 | 7,891.00 | (7,891.00) | 7,660.76 | 7,660.76 | 0.00 | 0.00 |
| **Total Fund: 1UL000** | | **128,178.77** | **217,178.77** | **(1,564.53)** | **80,313.84** | **136,864.93** | **33,204.09** | **33,204.09** | **38,709.34** | **38,709.34** |
| **Fund: 1XL001 - Library Technology Fund** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 5,573.00 | 5,573.00 | 0.00 | 0.00 | 5,573.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (87,669.00) | (87,669.00) | 0.00 | 0.00 | (87,669.00) | 0.00 | 0.00 | 82,000.00 | 82,000.00 |
| 8I2000 | R & R Transfer In | (5,573.00) | (5,573.00) | 0.00 | 0.00 | (5,573.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XL001** | | **(87,669.00)** | **(87,669.00)** | **0.00** | **0.00** | **(87,669.00)** | **0.00** | **0.00** | **82,000.00** | **82,000.00** |
| **Fund: 4TL002 - Class of '47 Endowed Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 16,350.00 | (16,350.00) | 1,100.00 | 1,100.00 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,962.03 | (5,962.03) | 4,395.39 | 5,879.31 | 0.00 | 3,708.66 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,098.52 | (2,098.52) | (2,533.65) | 1,085.71 | 0.00 | 1,132.67 |
| **Total Fund: 4TL002** | | **0.00** | **0.00** | **0.00** | **24,410.55** | **(24,410.55)** | **2,961.74** | **8,065.02** | **1,000.00** | **5,841.33** |
| **Fund: 4TL003 - Class of 1955 Dimond Library Endow** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (42.16) | 42.16 | 336.94 | 336.94 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 350.00 | 2,911.26 | (2,911.26) | 14,239.98 | 14,239.98 | 55,687.95 | 55,687.95 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,513.01 | (6,513.01) | 4,446.23 | 5,985.50 | 0.00 | 2,268.50 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,062.88 | (2,062.88) | (2,624.11) | 1,204.32 | 0.00 | 1,109.76 |
| **Total Fund: 4TL003** | | **0.00** | **0.00** | **350.00** | **11,444.99** | **(11,444.99)** | **16,399.04** | **21,766.74** | **55,687.95** | **59,066.21** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian



**Org: ULLADM - Library Administration** **Org Mgr: Shaw, Susan M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TL004 - E Ruth Buxton Stephenson Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 599.81 | (599.81) | 490.15 | 653.60 | 0.00 | 878.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 202.98 | (202.98) | (282.37) | 119.84 | 0.00 | 126.36 |
| **Total Fund: 4TL004** | | **0.00** | **0.00** | **0.00** | **802.79** | **(802.79)** | **207.78** | **773.44** | **0.00** | **1,004.36** |
| **Fund: 4TL005 - Charlotte K. Anderson Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,570.23 | (1,570.23) | 1,283.20 | 1,711.12 | 0.00 | 1,099.04 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 531.40 | (531.40) | (739.21) | 313.72 | 0.00 | 330.79 |
| **Total Fund: 4TL005** | | **0.00** | **0.00** | **0.00** | **2,101.63** | **(2,101.63)** | **543.99** | **2,024.84** | **0.00** | **1,429.83** |
| **Fund: 4TL006 - Collins Fund for Digital Collection** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,312.88 | (4,312.88) | 2,928.22 | 4,103.55 | 0.00 | 2,513.59 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,459.56 | (1,459.56) | (2,030.35) | 861.69 | 0.00 | 629.41 |
| **Total Fund: 4TL006** | | **0.00** | **0.00** | **0.00** | **5,772.44** | **(5,772.44)** | **25,897.87** | **29,965.24** | **25,000.00** | **28,143.00** |
| **Total Org: ULLADM** | | **88,324.76** | **177,324.76** | **1,689.27** | **538,693.54** | **(361,368.78)** | **379,314.04** | **749,302.98** | **296,355.54** | **554,023.98** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian



**Org: ULLAWR - PI William Ross** **Org Mgr: Shaw, Susan M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DLWR1 - PI William Ross** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | (2,500.00) | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DLWR1** | | **0.00** | **(2,500.00)** | **0.00** | **2,500.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: ULLAWR** | | **0.00** | **(2,500.00)** | **0.00** | **2,500.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: ULLBKS - Library Books** **Org Mgr: Brink, Judith A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DL006 - Justice Studies - Libr** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,675.00 | 61,675.00 | 0.00 | 0.00 |
| **Total Fund: 1DL006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **61,675.00** | **61,675.00** | **0.00** | **0.00** |
| **Fund: 1GL002 - G Brooks Books & Pers/Humanities** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,995.54 | (4,995.54) | 4,757.32 | 4,757.32 | 4,615.79 | 4,615.79 |
| **Total Fund: 1GL002** | | **0.00** | **0.00** | **0.00** | **4,995.54** | **(4,995.54)** | **4,757.32** | **4,757.32** | **4,615.79** | **4,615.79** |
| **Fund: 1GL003 - Consolidated Library Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,576.90 | (1,576.90) | 1,501.71 | 1,501.71 | 1,457.03 | 1,457.03 |
| **Total Fund: 1GL003** | | **0.00** | **0.00** | **0.00** | **1,576.90** | **(1,576.90)** | **1,501.71** | **1,501.71** | **1,457.03** | **1,457.03** |
| **Fund: 1GL004 - Edward H Downing Library Book Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 100.48 | (100.48) | 95.69 | 95.69 | 92.84 | 92.84 |
| **Total Fund: 1GL004** | | **0.00** | **0.00** | **0.00** | **100.48** | **(100.48)** | **95.69** | **95.69** | **92.84** | **92.84** |
| **Fund: 1GL005 - Lillian Duncan Book Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,099.66 | (4,099.66) | 3,904.16 | 3,904.16 | 3,788.01 | 3,788.01 |
| **Total Fund: 1GL005** | | **0.00** | **0.00** | **0.00** | **4,099.66** | **(4,099.66)** | **3,904.16** | **3,904.16** | **3,788.01** | **3,788.01** |
| **Fund: 1GL006 - Marion E Nash Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,693.87 | (1,693.87) | 1,613.09 | 1,613.09 | 1,565.10 | 1,565.10 |
| **Total Fund: 1GL006** | | **0.00** | **0.00** | **0.00** | **1,693.87** | **(1,693.87)** | **1,613.09** | **1,613.09** | **1,565.10** | **1,565.10** |
| **Fund: 1GL007 - Douglas M Milne Endowment** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 9,715.35 | (9,715.35) | 9,252.06 | 9,252.06 | 8,976.82 | 8,976.82 |
| **Total Fund: 1GL007** | | **0.00** | **0.00** | **0.00** | **9,715.35** | **(9,715.35)** | **9,252.06** | **9,252.06** | **8,976.82** | **8,976.82** |
| **Fund: 1GL008 - Library Books & Special Equipment** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 1,700.00 | 3,200.00 | (3,200.00) | 3,000.00 | 3,000.00 | 2,200.00 | 2,200.00 |
| **Total Fund: 1GL008** | | **0.00** | **0.00** | **1,700.00** | **3,200.00** | **(3,200.00)** | **3,000.00** | **3,000.00** | **2,200.00** | **2,200.00** |
| **Fund: 1GL009 - Miscellaneous Library Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 70.00 | (70.00) | 400.00 | 400.00 | 2,300.00 | 2,300.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081.18 | 1,081.18 |
| **Total Fund: 1GL009** | | **0.00** | **0.00** | **0.00** | **70.00** | **(70.00)** | **400.00** | **400.00** | **3,381.18** | **3,381.18** |
| **Fund: 1GL017 - Special Collections** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,830.95 | 67,830.95 |
| **Total Fund: 1GL017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **67,830.95** | **67,830.95** |
| **Fund: 1GL024 - Douglas/Helena Mcelwain Milne** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 33,350.00 | 33,350.00 | 0.00 | 87,887.45 | (54,537.45) | 83,696.44 | 83,696.44 | 81,206.50 | 81,206.50 |
| **Total Fund: 1GL024** | | **33,350.00** | **33,350.00** | **0.00** | **87,887.45** | **(54,537.45)** | **83,696.44** | **83,696.44** | **81,206.50** | **81,206.50** |

**Org: ULLBKS - Library Books** **Org Mgr: Brink, Judith A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GL026 - Walter & Dorothy Peterson Library** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,251.50 | (1,251.50) | 1,191.82 | 1,191.82 | 0.00 | 0.00 |
| **Total Fund: 1GL026** | | **0.00** | **0.00** | **0.00** | **1,251.50** | **(1,251.50)** | **1,191.82** | **1,191.82** | **0.00** | **0.00** |
| **Fund: 1GL027 - Traditional Jazz Collection** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 27,347.56 | (27,347.56) | 25,151.87 | 25,151.87 | 24,403.62 | 24,403.62 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 33,675.00 | 33,675.00 | 0.00 | 0.00 | 33,675.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GL027** | | **33,675.00** | **33,675.00** | **0.00** | **27,347.56** | **6,327.44** | **25,151.87** | **25,151.87** | **24,403.62** | **24,403.62** |
| **Fund: 1GL033 - The Library Commemorative Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 190.00 | 40.00 | 40.00 |
| **Total Fund: 1GL033** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **190.00** | **190.00** | **40.00** | **40.00** |
| **Fund: 1GL036 - Rogers Moutaineering Books** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| **Total Fund: 1GL036** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **50.00** |
| **Fund: 1GL038 - Blanche Foye Nash Library Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 1,725.00 | 1,990.00 | (1,990.00) | 5,500.00 | 5,500.00 | 500.00 | 500.00 |
| **Total Fund: 1GL038** | | **0.00** | **0.00** | **1,725.00** | **1,990.00** | **(1,990.00)** | **5,500.00** | **5,500.00** | **500.00** | **500.00** |
| **Fund: 1GL042 - Class of 1947 Library Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,525.55 | (3,525.55) | 3,200.97 | 3,200.97 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.05 | 3,000.05 |
| **Total Fund: 1GL042** | | **0.00** | **0.00** | **0.00** | **3,525.55** | **(3,525.55)** | **3,200.97** | **3,200.97** | **3,000.05** | **3,000.05** |
| **Fund: 1GL043 - Class of 1955 Dimond Library End** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,651.42 | (3,651.42) | 3,136.24 | 3,136.24 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,221.92 | 1,221.92 |
| **Total Fund: 1GL043** | | **0.00** | **0.00** | **0.00** | **3,651.42** | **(3,651.42)** | **3,136.24** | **3,136.24** | **1,221.92** | **1,221.92** |
| **Fund: 1GL044 - E Ruth Buxton Stephenson Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 392.91 | (392.91) | 357.09 | 357.09 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.38 | 92.38 |
| **Total Fund: 1GL044** | | **0.00** | **0.00** | **0.00** | **392.91** | **(392.91)** | **357.09** | **357.09** | **92.38** | **92.38** |
| **Fund: 1GL053 - Charlotte K. Anderson Endowed Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,028.61 | (1,028.61) | 934.82 | 934.82 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885.04 | 885.04 |
| **Total Fund: 1GL053** | | **0.00** | **0.00** | **0.00** | **1,028.61** | **(1,028.61)** | **934.82** | **934.82** | **885.04** | **885.04** |
| **Fund: 1GL055 - Philip J Sawyer Quasi End Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,246.06 | (1,246.06) | 1,186.64 | 1,186.64 | 1,116.66 | 1,116.66 |
| **Total Fund: 1GL055** | | **0.00** | **0.00** | **0.00** | **1,246.06** | **(1,246.06)** | **1,186.64** | **1,186.64** | **1,116.66** | **1,116.66** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian



**Org: ULLBKS - Library Books** **Org Mgr: Brink, Judith A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GL060 - James D. Merritt Memorial Book Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 250,000.00 | (250,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GL060** | | **0.00** | **0.00** | **0.00** | **250,000.00** | **(250,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UL000 - Library Educational and General** | | | | | | | | | | |
| 5605 | Library Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560500 | Library Sales and Services | 59,500.00 | 59,500.00 | 6,997.70 | 68,550.45 | (9,050.45) | 72,344.05 | 72,344.05 | 77,401.34 | 77,401.34 |
| 560540 | Library Sales-Unretruned Books | 20,000.00 | 20,000.00 | 118.67 | 21,139.56 | (1,139.56) | 16,088.69 | 16,088.69 | 21,784.82 | 21,784.82 |
| 560Z00 | Other Ed Sales and Services | 340,000.00 | 340,000.00 | 2,083.33 | 418,648.46 | (78,648.46) | 140,895.68 | 140,895.68 | 138,788.18 | 138,788.18 |
| 570311 | Space Rental | 0.00 | 0.00 | (17,800.00) | (17,800.00) | 17,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 47,000.00 | (47,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 53,000.00 | 0.00 | 6,000.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UL000** | | **419,500.00** | **472,500.00** | **(8,600.30)** | **543,538.47** | **(71,038.47)** | **229,328.42** | **229,328.42** | **237,974.34** | **237,974.34** |
| **Total Org: ULLBKS** | | **486,525.00** | **539,525.00** | **(5,175.30)** | **947,311.33** | **(407,786.33)** | **440,073.34** | **440,073.34** | **444,398.23** | **444,398.23** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian



**Org: ULLRCM - Library RCM** **Org Mgr: Shaw, Susan M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UL000 - Library Educational and General** | | | | | | | | | | |
| 510100 | Resident Graduate Tuition | 228,037.00 | 228,037.00 | (62.15) | 198,601.39 | 29,435.61 | 119,867.36 | 119,867.36 | 108,194.02 | 108,194.02 |
| 510136 | Resident Grad Tuition-Masters Cont | 1,199.00 | 1,199.00 | 0.00 | 590.40 | 608.60 | 988.48 | 988.48 | 818.72 | 818.72 |
| 510138 | Resident Grad Tuition - Doctor Cont | 5,778.00 | 5,778.00 | 6.66 | 3,102.82 | 2,675.18 | 5,511.90 | 5,511.90 | 5,074.64 | 5,074.64 |
| 511100 | Non-Resident Graduate Tuition | 262,188.00 | 262,188.00 | 225.22 | 221,771.70 | 40,416.30 | 170,152.65 | 170,152.65 | 167,012.86 | 167,012.86 |
| 512100 | NE Regional Tuition-Graduate | 10,063.00 | 10,063.00 | 0.00 | 35,352.44 | (25,289.44) | 8,336.71 | 8,336.71 | 8,091.24 | 8,091.24 |
| 513010 | RCM Allocation-Continuing Education | 93,881.00 | 93,881.00 | 0.00 | 98,379.01 | (4,498.01) | 66,521.60 | 66,521.60 | 59,942.00 | 59,942.00 |
| 513030 | RCM Allocation-Undergrad Tuition | 3,597,587.00 | 3,597,587.00 | 1,931,284.00 | 3,742,577.00 | (144,990.00) | 2,604,963.95 | 2,604,963.95 | 2,412,722.91 | 2,412,722.91 |
| 513035 | RCM Alloc-UG Tuition-State Realloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,663.00 | 482,663.00 | 482,663.00 | 482,663.00 |
| 516A05 | Grad Tuition Differential Full Time | 0.00 | 0.00 | 0.00 | 372.79 | (372.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 520100 | State Appropriations | 3,216,855.00 | 3,216,855.00 | 268,071.25 | 3,216,855.00 | 0.00 | 11,439,199.00 | 11,439,199.00 | 11,225,817.00 | 11,225,817.00 |
| 520110 | Ufund Hold Harmless-State App. | 56,036.00 | 56,036.00 | 4,669.63 | 56,036.00 | 0.00 | 46,336.00 | 46,336.00 | 44,887.00 | 44,887.00 |
| 520120 | Ufund CBC State Appropriation Alloc | 50,000.00 | 50,000.00 | 4,166.63 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 34,540.00 | 34,540.00 |
| 533105 | Internal F&A Reallocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,728.64 | 415,790.66 | 372,588.58 | 373,148.56 |
| 580000 | Budgeted Use of Reserves | (79,952.00) | (79,952.00) | 0.00 | 0.00 | (79,952.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.71 | 15.71 |
| 8I1060 | NonMand Tran In-Ufund CBC Alloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,460.00 | 15,460.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 7,705.00 | 7,705.00 | 0.00 | 198.56 | 7,506.44 | 1,464.84 | 1,464.84 | 589.02 | 589.02 |
| **Total Fund: 1UL000** | | **7,449,377.00** | **7,449,377.00** | **2,208,361.24** | **7,623,837.11** | **(174,460.11)** | **15,410,734.13** | **15,411,796.15** | **14,938,416.70** | **14,938,976.68** |
| **Total Org: ULLRCM** | | **7,449,377.00** | **7,449,377.00** | **2,208,361.24** | **7,623,837.11** | **(174,460.11)** | **15,410,734.13** | **15,411,796.15** | **14,938,416.70** | **14,938,976.68** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian



**Org: ULSPEC - Special Collections** **Org Mgr: Hamer, Nancy J S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GL057 - Prescott Family Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,129.68 | (1,129.68) | 1,026.68 | 1,026.68 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 972.00 | 972.00 |
| **Total Fund: 1GL057** | | **0.00** | **0.00** | **0.00** | **1,129.68** | **(1,129.68)** | **1,026.68** | **1,026.68** | **972.00** | **972.00** |
| **Total Org: ULSPEC** | | **0.00** | **0.00** | **0.00** | **1,129.68** | **(1,129.68)** | **1,026.68** | **1,026.68** | **972.00** | **972.00** |
| **Total Org Lvl 3: ULLIBR** | | **8,024,226.76** | **8,163,726.76** | **2,204,875.21** | **9,113,471.66** | **(949,744.90)** | **16,231,148.19** | **16,602,199.15** | **15,680,142.47** | **15,938,370.89** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UM286C - 286 Commercial St** **Org Mgr: Braun, Kathryn E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 62.50 | 268.00 | (268.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UM050** | **0.00** | **0.00** | **62.50** | **268.00** | **(268.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UM286C** | **0.00** | **0.00** | **62.50** | **268.00** | **(268.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMACCP - Academic Computing** **Org Mgr: Vogel, Karla E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 3,528.00 | (3,528.00) | 9,918.00 | 9,918.00 | 983.00 | 983.00 |
| 570311 | Space Rental | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UM050** | | **0.00** | **2,000.00** | **0.00** | **3,528.00** | **(1,528.00)** | **9,918.00** | **9,918.00** | **983.00** | **983.00** |
| **Fund: 1XM008 - UNHM Computer Lab Equip Replac** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,415.00 | (1,415.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (15,034.00) | (15,034.00) | 0.00 | 0.00 | (15,034.00) | 0.00 | 0.00 | 15,034.00 | 15,034.00 |
| 8I1045 | NonMand Tran In-Technology Fees | (18,621.00) | (18,621.00) | 0.00 | 9,732.00 | (28,353.00) | 9,448.00 | 9,448.00 | 9,173.00 | 9,173.00 |
| 8I1048 | NonMand Tran In-ATL | (8,017.22) | (8,017.22) | 0.00 | 8,258.00 | (16,275.22) | 8,017.22 | 8,017.22 | 0.00 | 0.00 |
| **Total Fund: 1XM008** | | **18,327.78** | **18,327.78** | **0.00** | **19,405.00** | **(1,077.22)** | **17,465.22** | **17,465.22** | **24,207.00** | **24,207.00** |
| **Total Org: UMACCP** | | **18,327.78** | **20,327.78** | **0.00** | **22,933.00** | **(2,605.22)** | **27,383.22** | **27,383.22** | **25,190.00** | **25,190.00** |

**Org: UMADCP - Administrative Computing** **Org Mgr: Embree, Sean P**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 109.00 | (109.00) | 235.00 | 235.00 | 105.00 | 105.00 |
| **Total Fund: 1UM050** | **0.00** | **0.00** | **0.00** | **109.00** | **(109.00)** | **235.00** | **235.00** | **105.00** | **105.00** |
| **Total Org: UMADCP** | **0.00** | **0.00** | **0.00** | **109.00** | **(109.00)** | **235.00** | **235.00** | **105.00** | **105.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMADMN - Business Administration** **Org Mgr: Birch, Thomas D**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | |
| 516000 Course Fees | 0.00 | 0.00 | 0.00 | 800.00 | (800.00) | 640.00 | 640.00 | 740.00 | 740.00 |
| **Total Fund: 1UM050** | **0.00** | **0.00** | **0.00** | **800.00** | **(800.00)** | **640.00** | **640.00** | **740.00** | **740.00** |
| **Total Org: UMADMN** | **0.00** | **0.00** | **0.00** | **800.00** | **(800.00)** | **640.00** | **640.00** | **740.00** | **740.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMARTS - Art History**

**Org Mgr: Reagan, Daniel Ware**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 516000 | Course Fees | 1,000.00 | 1,000.00 | 0.00 | 470.00 | 530.00 | 3,800.00 | 3,800.00 | 4,520.00 | 4,520.00 |
| **Total Fund: 1UM050** | | **1,000.00** | **1,000.00** | **0.00** | **470.00** | **530.00** | **3,800.00** | **3,800.00** | **4,520.00** | **4,520.00** |
| **Total Org: UMARTS** | | **1,000.00** | **1,000.00** | **0.00** | **470.00** | **530.00** | **3,800.00** | **3,800.00** | **4,520.00** | **4,520.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMASCD - Associate Dean Of Instruction** **Org Mgr: Reagan, Daniel Ware**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,020.00** | **4,020.00** |
| **Total Org: UMASCD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,020.00** | **4,020.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMBET0 - Engineering Technology Program** **Org Mgr: Forest, David A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GM015 - Eng Tech** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 2,000.00 | 8,000.00 | (8,000.00) | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 4,000.00 | (4,000.00) | 14,000.00 | 14,000.00 | 833.67 | 833.67 |
| **Total Fund: 1GM015** | | **0.00** | **0.00** | **2,000.00** | **12,000.00** | **(12,000.00)** | **14,000.00** | **14,000.00** | **8,833.67** | **8,833.67** |
| **Fund: 1GM022 - Illumination Engineering Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| 560000 | KSC and PSU Health Services Fee | 0.00 | 0.00 | 0.00 | 251.48 | (251.48) | 0.00 | 0.00 | 500.00 | 500.00 |
| **Total Fund: 1GM022** | | **0.00** | **0.00** | **0.00** | **751.48** | **(751.48)** | **11,000.00** | **11,000.00** | **500.00** | **500.00** |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 4,048.00 | (4,048.00) | 5,560.00 | 5,560.00 | 7,105.00 | 7,105.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 147.19 | (147.19) | 80.00 | 80.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 20,000.00 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **20,000.00** | **24,195.19** | **(24,195.19)** | **5,640.00** | **5,640.00** | **7,105.00** | **7,105.00** |
| **Total Org: UMBET0** | | **0.00** | **0.00** | **22,000.00** | **36,946.67** | **(36,946.67)** | **30,640.00** | **30,640.00** | **16,438.67** | **16,438.67** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMBUSS - Business Office** **Org Mgr: Braun, Kathryn E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM000 - UNHM Education and General-RCM** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 692.09 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UM000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **692.09** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 692.09 | 0.00 | 0.00 |
| **Total Fund: 1UM050** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **692.09** | **0.00** | **0.00** |
| **Total Org: UMBUSS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **692.09** | **692.09** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMCIS0 - Computer Science** **Org Mgr: Vogel, Karla E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,135.00 | 33,135.00 | 0.00 | 0.00 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,135.00** | **33,135.00** | **0.00** | **0.00** |
| **Total Org: UMCIS0** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,135.00** | **33,135.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMCMN0 - Communication** **Org Mgr: Klenotic, Jeffrey F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DM3HL - UNHM Radio Station** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 715.82 | 715.82 | (715.82) | 0.00 | 0.00 | 600.00 | 600.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.15 | 2,080.15 | 0.00 | 0.00 |
| **Total Fund: 1DM3HL** | | **0.00** | **0.00** | **715.82** | **715.82** | **(715.82)** | **2,080.15** | **2,080.15** | **600.00** | **600.00** |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 4,150.00 | (4,150.00) | 3,125.00 | 3,125.00 | 3,020.00 | 3,020.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,250.00 | 11,250.00 | 0.00 | 0.00 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **0.00** | **4,150.00** | **(4,150.00)** | **14,375.00** | **14,375.00** | **3,020.00** | **3,020.00** |
| **Total Org: UMCMN0** | | **0.00** | **0.00** | **715.82** | **4,865.82** | **(4,865.82)** | **16,455.15** | **16,455.15** | **3,620.00** | **3,620.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMCOLR - College Relations** **Org Mgr: Lever, Virginia H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AM283 - UNHM Room Rentals** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,680.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | (150.00) | 0.00 | 0.00 | 65.00 | 2,745.00 | 770.00 | 770.00 |
| **Total Fund: 1AM283** | | **0.00** | **0.00** | **(150.00)** | **0.00** | **0.00** | **2,745.00** | **2,745.00** | **770.00** | **770.00** |
| **Fund: 1GM018 - Sidore Lecture Series** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 1GM018** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,620.00 | (1,620.00) | 322.00 | 322.00 | 4,992.00 | 4,992.00 |
| 570336 | Other Sources-Advertising | 0.00 | 0.00 | 0.00 | (295.00) | 295.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718.24 | 718.24 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **0.00** | **1,325.00** | **(1,325.00)** | **10,322.00** | **10,322.00** | **5,710.24** | **5,710.24** |
| **Fund: 1XM004 - UNHM Sidore House Proceeds** | | | | | | | | | | |
| 540000 | Private Gifts | 206.99 | 206.99 | 0.00 | 0.00 | 206.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XM004** | | **206.99** | **206.99** | **0.00** | **0.00** | **206.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UMCOLR** | | **206.99** | **206.99** | **(150.00)** | **3,825.00** | **(3,618.01)** | **15,567.00** | **15,567.00** | **8,980.24** | **8,980.24** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMCOUM - Commencement** **Org Mgr: Wall, Kim D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 516220 | Graduation Fee | 0.00 | 0.00 | 0.00 | 5,575.00 | (5,575.00) | 4,590.00 | 4,590.00 | 6,090.00 | 6,090.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 79.00 | (79.00) | (359.00) | (359.00) | 293.00 | 293.00 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **0.00** | **5,654.00** | **(5,654.00)** | **4,231.00** | **4,231.00** | **6,383.00** | **6,383.00** |
| **Total Org: UMCOUM** | | **0.00** | **0.00** | **0.00** | **5,654.00** | **(5,654.00)** | **4,231.00** | **4,231.00** | **6,383.00** | **6,383.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMCOUN - Counseling Department** **Org Mgr: McCarthy, Regina K**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | |
| 516230 Orientation Fees | 0.00 | 0.00 | 0.00 | 5,732.87 | (5,732.87) | 6,144.32 | 6,144.32 | 3,044.73 | 3,044.73 |
| **Total Fund: 1UM050** | **0.00** | **0.00** | **0.00** | **5,732.87** | **(5,732.87)** | **6,144.32** | **6,144.32** | **3,044.73** | **3,044.73** |
| **Total Org: UMCOUN** | **0.00** | **0.00** | **0.00** | **5,732.87** | **(5,732.87)** | **6,144.32** | **6,144.32** | **3,044.73** | **3,044.73** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMDEAN - UNHM Dean's Office** **Org Mgr: Woolever, Kristin R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N480 - Educational Excellence for English** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (7,993.01) | (7,993.01) | 0.00 | 0.00 | (7,993.01) | 7,993.01 | 7,993.01 | 0.00 | 0.00 |
| **Total Fund: 14N480** | | **(7,993.01)** | **(7,993.01)** | **0.00** | **0.00** | **(7,993.01)** | **7,993.01** | **7,993.01** | **0.00** | **0.00** |
| **Fund: 14N507 - Collaborative ESL Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (12,912.02) | (12,912.02) | 0.00 | (427.67) | (12,484.35) | 12,912.02 | 12,912.02 | 0.00 | 0.00 |
| **Total Fund: 14N507** | | **(12,912.02)** | **(12,912.02)** | **0.00** | **(427.67)** | **(12,484.35)** | **12,912.02** | **12,912.02** | **0.00** | **0.00** |
| **Fund: 1DM3MD - Dean's Discretionary Fund** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.00 | 203.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DM3MD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **203.00** | **203.00** |
| **Fund: 1DMG04 - Teachers as Researchers Conf** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | (183.94) | (183.94) | 183.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DMG04** | | **0.00** | **0.00** | **(183.94)** | **(183.94)** | **183.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DMG05 - Assessment Committee Project** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | (416.00) | (416.00) | 416.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DMG05** | | **0.00** | **0.00** | **(416.00)** | **(416.00)** | **416.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 61,069.75 | (61,069.75) | 58,157.57 | 58,157.57 | 56,427.41 | 56,427.41 |
| 8I1006 | NonMand Tran In-General Funds | 43,135.00 | 43,135.00 | 0.00 | 0.00 | 43,135.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 40,750.00 | 70,310.51 | (70,310.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DMGPO** | | **43,135.00** | **43,135.00** | **40,750.00** | **131,380.26** | **(88,245.26)** | **58,157.57** | **58,157.57** | **66,427.41** | **66,427.41** |
| **Fund: 1GM025 - Richard Freed Student Enrichment Fu** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 11,000.00 | 11,000.00 |
| **Total Fund: 1GM025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **11,000.00** | **11,000.00** |
| **Fund: 1QM001 - UNHM Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 580.40 | (580.40) | 165.75 | 744.80 | 0.00 | 463.90 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 252.48 | (252.48) | 334.34 | 965.58 | 0.00 | 354.67 |
| **Total Fund: 1QM001** | | **0.00** | **0.00** | **0.00** | **832.88** | **(832.88)** | **500.09** | **1,710.38** | **400.00** | **1,218.57** |
| **Fund: 1QM002 - UNHM Quasi Endowment Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 52,915.53 | (52,915.53) | 15,110.89 | 67,904.01 | 0.00 | 43,446.43 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 23,019.06 | (23,019.06) | 30,482.01 | 88,032.89 | 0.00 | 32,335.43 |
| **Total Fund: 1QM002** | | **0.00** | **0.00** | **0.00** | **75,934.59** | **(75,934.59)** | **45,592.90** | **155,936.90** | **0.00** | **75,781.86** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMDEAN - UNHM Dean's Office** **Org Mgr: Woolever, Kristin R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TM001 - Richard Eaton Foundation** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,521.38 | (1,521.38) | 434.43 | 1,952.29 | 0.00 | 1,249.13 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 661.82 | (661.82) | 876.39 | 2,531.05 | 0.00 | 929.68 |
| **Total Fund: 1TM001** | | **0.00** | **0.00** | **0.00** | **2,183.20** | **(2,183.20)** | **1,310.82** | **4,483.34** | **0.00** | **2,178.81** |
| **Fund: 1TM002 - H. P.makris** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 348.12 | (348.12) | 99.40 | 446.71 | 0.00 | 285.84 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 151.44 | (151.44) | 200.53 | 579.15 | 0.00 | 212.73 |
| **Total Fund: 1TM002** | | **0.00** | **0.00** | **0.00** | **499.56** | **(499.56)** | **299.93** | **1,025.86** | **0.00** | **498.57** |
| **Fund: 1TM003 - Mvc Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 38.58 | (38.58) | 11.03 | 49.53 | 0.00 | 31.67 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 16.79 | (16.79) | 22.23 | 64.19 | 0.00 | 23.58 |
| **Total Fund: 1TM003** | | **0.00** | **0.00** | **0.00** | **55.37** | **(55.37)** | **33.26** | **113.72** | **0.00** | **55.25** |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 40,000.00 | 40,000.00 | (40,000.00) | 20,000.00 | 20,000.00 | 45,970.20 | 45,970.20 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **40,000.00** | **40,000.00** | **(40,000.00)** | **20,000.00** | **20,000.00** | **45,970.20** | **45,970.20** |
| **Fund: 1XM001 - UNHM Copy Machine Fund** | | | | | | | | | | |
| 5511 | Other Investment Income | (9,273.00) | (9,273.00) | 0.00 | 0.00 | (9,273.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (9,105.31) | (9,105.31) | 0.00 | 0.00 | (9,105.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 12,273.00 | 12,273.00 | 0.00 | 0.00 | 12,273.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (2,188.88) | (2,188.88) | 0.00 | 0.00 | (2,188.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XM001** | | **(8,294.19)** | **(8,294.19)** | **0.00** | **0.00** | **(8,294.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XM004 - UNHM Sidore House Proceeds** | | | | | | | | | | |
| 5511 | Other Investment Income | 56,760.79 | 56,760.79 | 0.00 | 0.00 | 56,760.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (56,760.76) | (56,760.76) | 0.00 | 0.00 | (56,760.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (0.02) | (0.02) | 0.00 | 0.00 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XM004** | | **0.01** | **0.01** | **0.00** | **0.00** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XM006 - Library Equipment Reservet** | | | | | | | | | | |
| 540000 | Private Gifts | (30,000.00) | (30,000.00) | 0.00 | 0.00 | (30,000.00) | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 540200 | UNHF Benefactor Gifts Transfer | (1,000.00) | (1,000.00) | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 61,000.00 | 61,000.00 | 0.00 | 0.00 | 61,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (60,000.00) | (60,000.00) | 0.00 | 0.00 | (60,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XM006** | | **70,000.00** | **70,000.00** | **0.00** | **0.00** | **70,000.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Fund: 1XM007 - UNHM Unexpended R&R General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XM007** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMDEAN - UNHM Dean's Office** **Org Mgr: Woolever, Kristin R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XM008 - UNHM Computer Lab Equip Replac** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 215.00 | (215.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XM008** | | **0.00** | **0.00** | **0.00** | **215.00** | **(215.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XM009 - UNH Manchester** | | | | | | | | | | |
| 5300 | Federal Programs | 27,654.59 | 27,654.59 | 0.00 | 0.00 | 27,654.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (27,475.38) | (27,475.38) | 0.00 | 0.00 | (27,475.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XM009** | | **179.21** | **179.21** | **0.00** | **0.00** | **179.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UMDEAN** | | **84,115.00** | **84,115.00** | **80,150.06** | **250,073.25** | **(165,958.25)** | **157,799.60** | **273,332.80** | **134,000.61** | **213,333.67** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMDEKW - Kristin Woolever-PI Org**

**Org Mgr: Braun, Kathryn E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N621 - College Trans Latino Students** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 29,366.32 | (29,366.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N621** | | **0.00** | **0.00** | **0.00** | **29,366.32** | **(29,366.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C114 - College Trans Latino Students - CS** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 19,541.48 | 19,541.48 | (19,541.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C114** | | **0.00** | **0.00** | **19,541.48** | **19,541.48** | **(19,541.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UMDEKW** | | **0.00** | **0.00** | **19,541.48** | **48,907.80** | **(48,907.80)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMDISA - Disability Services** **Org Mgr: Swiech, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DMDIS - Disability Services Reserve** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DMDIS** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 10,000.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 3,577.68 | (3,577.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **10,000.00** | **13,577.68** | **(13,577.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UMDISA** | | **0.00** | **0.00** | **10,000.00** | **23,577.68** | **(23,577.68)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMDIV2 - Natural & Social Sciences** **Org Mgr: Goldstein, Gary S**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | |
| 8I1006 NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| **Total Fund: 1UM050** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **0.00** | **0.00** |
| **Total Org: UMDIV2** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMDPJS - PI John Sparrow** **Org Mgr: Sparrow, John E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DMJS1 - PI John Sparrow** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DMJS1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UMDPJS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMDPMA - PI Margaret Pobywajlo** **Org Mgr: Pobywajlo, Margaret F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N626 - Collaborative of ESL Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 1,966.50 | 18,436.91 | (18,436.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N626** | | **0.00** | **0.00** | **1,966.50** | **18,436.91** | **(18,436.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C077 - Collaborative of ESL Project - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 5,418.70 | 5,471.14 | (5,471.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 21,422.25 | 21,422.25 | (21,422.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C077** | | **0.00** | **0.00** | **26,840.95** | **26,893.39** | **(26,893.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UMDPMA** | | **0.00** | **0.00** | **28,807.45** | **45,330.30** | **(45,330.30)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMDPMP - PI Michael Pugh**

**Org Mgr: Pugh, R Michael**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N480 - Educational Excellence for English** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | (792.42) | (792.42) | 0.00 | 0.00 | (792.42) | 601.10 | 601.10 | 191.32 | 191.32 |
| **Total Fund: 14N480** | **(792.42)** | **(792.42)** | **0.00** | **0.00** | **(792.42)** | **601.10** | **601.10** | **191.32** | **191.32** |
| **Total Org: UMDPMP** | **(792.42)** | **(792.42)** | **0.00** | **0.00** | **(792.42)** | **601.10** | **601.10** | **191.32** | **191.32** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMDPRM - PI Robert Macieski**

**Org Mgr: Macieski, Robert L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DMRM1 - PI Robert Macieski** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DMRM1** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UMDPRM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMENGL - English** **Org Mgr: Walsh, Susan A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | |
| 516000 Course Fees | 0.00 | 0.00 | 0.00 | 3,690.00 | (3,690.00) | 4,455.00 | 4,455.00 | 4,125.00 | 4,125.00 |
| **Total Fund: 1UM050** | **0.00** | **0.00** | **0.00** | **3,690.00** | **(3,690.00)** | **4,455.00** | **4,455.00** | **4,125.00** | **4,125.00** |
| **Total Org: UMENGL** | **0.00** | **0.00** | **0.00** | **3,690.00** | **(3,690.00)** | **4,455.00** | **4,455.00** | **4,125.00** | **4,125.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMESOL - ESOL Summer Program** **Org Mgr: Pugh, Michael D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N480 - Educational Excellence for English** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (31.44) | (31.44) | 0.00 | 0.00 | (31.44) | 31.44 | 31.44 | 0.00 | 0.00 |
| **Total Fund: 14N480** | | **(31.44)** | **(31.44)** | **0.00** | **0.00** | **(31.44)** | **31.44** | **31.44** | **0.00** | **0.00** |
| **Fund: 14N629 - English Language Learners** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 4,999.88 | (4,999.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N629** | | **0.00** | **0.00** | **0.00** | **4,999.88** | **(4,999.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DMDEV - Developmental Education Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.00 | 1,070.00 | 1,000.00 | 1,000.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DMDEV** | | **0.00** | **0.00** | **0.00** | **3,000.00** | **(3,000.00)** | **1,570.00** | **1,570.00** | **1,000.00** | **1,000.00** |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **0.00** | **25.00** | **(25.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UMESOL** | | **(31.44)** | **(31.44)** | **0.00** | **8,024.88** | **(8,056.32)** | **1,601.44** | **1,601.44** | **1,000.00** | **1,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMFINA - Financial Aid** **Org Mgr: Abad, Jodi A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GM004 - Makris Memorial Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 401.76 | (401.76) | 382.61 | 382.61 | 371.22 | 371.22 |
| **Total Fund: 1GM004** | | **0.00** | **0.00** | **0.00** | **401.76** | **(401.76)** | **382.61** | **382.61** | **371.22** | **371.22** |
| **Fund: 1GM008 - Eaton Fdn End For Comms** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,755.83 | (1,755.83) | 1,672.10 | 1,672.10 | 1,622.35 | 1,622.35 |
| **Total Fund: 1GM008** | | **0.00** | **0.00** | **0.00** | **1,755.83** | **(1,755.83)** | **1,672.10** | **1,672.10** | **1,622.35** | **1,622.35** |
| **Fund: 1GM024 - The Karol LaCroix Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415.00 | 2,415.00 |
| **Total Fund: 1GM024** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,415.00** | **2,415.00** |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **Total Org: UMFINA** | | **0.00** | **0.00** | **0.00** | **2,157.59** | **(2,157.59)** | **7,054.71** | **7,054.71** | **4,408.57** | **4,408.57** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMGNSP - UNMH General Institutional Support** **Org Mgr: Braun, Kathryn E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UMPPD - UNHM General Prepaid** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 47,985.00 | 0.00 | 0.00 | 47,985.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UMPPD** | **0.00** | **47,985.00** | **0.00** | **0.00** | **47,985.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UMGNSP** | **0.00** | **47,985.00** | **0.00** | **0.00** | **47,985.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMHIST - History** **Org Mgr: Resch, John P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XM002 - UNHM Repair & Replacement** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 86,692.46 | 86,692.46 | 0.00 | 0.00 | 86,692.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (95,692.46) | (95,692.46) | 0.00 | 0.00 | (95,692.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XM002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XM003 - UNHM Misc Repair & Replacement** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 114,438.88 | 114,438.88 | 0.00 | 0.00 | 114,438.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (114,438.88) | (114,438.88) | 0.00 | 0.00 | (114,438.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XM003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XM006 - Library Equipment Reservet** | | | | | | | | | | |
| 5400 | Private Gifts | (10,000.00) | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XM006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XM010 - UNHM Gift in Kind Equipment** | | | | | | | | | | |
| 5401 | Gifts in Kind-Private | (1,400.00) | (1,400.00) | 0.00 | 0.00 | (1,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XM010** | | **(1,400.00)** | **(1,400.00)** | **0.00** | **0.00** | **(1,400.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UMHIST** | | **(1,400.00)** | **(1,400.00)** | **0.00** | **0.00** | **(1,400.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMHRSP - Human Resources/Personnel** **Org Mgr: Silva, Stacey J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816.00 | 816.00 | 0.00 | 0.00 |
| **Total Fund: 1UM050** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **816.00** | **816.00** | **0.00** | **0.00** |
| **Total Org: UMHRSP** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **816.00** | **816.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMHUMA - Humanities**

**Org Mgr: Savage, Terry M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 540.00 | (540.00) | 200.00 | 200.00 | 1,620.00 | 1,620.00 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **0.00** | **540.00** | **(540.00)** | **200.00** | **200.00** | **1,620.00** | **1,620.00** |
| **Total Org: UMHUMA** | | **0.00** | **0.00** | **0.00** | **540.00** | **(540.00)** | **200.00** | **200.00** | **1,620.00** | **1,620.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMINTR - Sign Language Interpreting** **Org Mgr: Hoza, Jack E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DMINT - Sign Lang Club** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 14.50 | 151.42 | (151.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DMINT** | **0.00** | **0.00** | **14.50** | **151.42** | **(151.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GM020 - Sign Lang & Interpreting Gift Fund** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 39.00 | (39.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GM020** | **0.00** | **0.00** | **0.00** | **39.00** | **(39.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UMINTR** | **0.00** | **0.00** | **14.50** | **190.42** | **(190.42)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMLERN - Learning Skills Center**

**Org Mgr: Pobywajlo, Margaret F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 15.00 | 125.00 | (125.00) | 30.00 | 30.00 | 152.00 | 152.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 2,000.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **2,015.00** | **2,125.00** | **(2,125.00)** | **30.00** | **30.00** | **1,802.00** | **1,802.00** |
| **Total Org: UMLERN** | | **0.00** | **0.00** | **2,015.00** | **2,125.00** | **(2,125.00)** | **30.00** | **30.00** | **1,802.00** | **1,802.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMLIBY - Library & Media Services** **Org Mgr: Donahue, Ann Elizabeth**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GM009 - UNHM Smyth Inst Award** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 3,500.00 | (3,500.00) | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| **Total Fund: 1GM009** | | **0.00** | **0.00** | **0.00** | **3,500.00** | **(3,500.00)** | **3,500.00** | **3,500.00** | **3,500.00** | **3,500.00** |
| **Fund: 1GM011 - UMNM Library Gift Account** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 1GM011** | | **0.00** | **0.00** | **0.00** | **500.00** | **(500.00)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Fund: 1GM017 - Syrian Lebanese Collection** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1GM017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 570100 | Fines | 0.00 | 0.00 | 360.00 | 3,331.00 | (3,331.00) | 2,748.90 | 2,748.90 | 3,596.50 | 3,596.50 |
| 570110 | Unreturned Books Fine | 0.00 | 0.00 | (145.00) | 2,965.05 | (2,965.05) | 687.95 | 687.95 | 1,354.79 | 1,354.79 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 15.00 | 284.00 | (284.00) | 190.95 | 190.95 | 1,180.00 | 1,180.00 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **230.00** | **6,580.05** | **(6,580.05)** | **3,627.80** | **3,627.80** | **6,131.29** | **6,131.29** |
| **Fund: 1XM006 - Library Equipment Reservet** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (1,200.00) | (1,200.00) | 0.00 | 4,300.00 | (5,500.00) | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| **Total Fund: 1XM006** | | **(1,200.00)** | **(1,200.00)** | **0.00** | **4,300.00** | **(5,500.00)** | **1,200.00** | **1,200.00** | **0.00** | **0.00** |
| **Total Org: UMLIBY** | | **(1,200.00)** | **(1,200.00)** | **230.00** | **14,880.05** | **(16,080.05)** | **9,827.80** | **9,827.80** | **10,631.29** | **10,631.29** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMMATH - Mathematics** **Org Mgr: Kieronski, Roberta P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DMG03 - Assessmnt Math 418 and ENG 301** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 10.53 | 10.53 | (10.53) | 0.00 | 0.00 | 119.69 | 119.69 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.69 | 13.69 | 0.00 | 0.00 |
| **Total Fund: 1DMG03** | | **0.00** | **0.00** | **10.53** | **10.53** | **(10.53)** | **13.69** | **13.69** | **119.69** | **119.69** |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **0.00** | **250.00** | **(250.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UMMATH** | | **0.00** | **0.00** | **10.53** | **260.53** | **(260.53)** | **13.69** | **13.69** | **119.69** | **119.69** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMMBSC - UNHM Business Service Center** **Org Mgr: Braun, Kathryn E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AM283 - UNHM Room Rentals** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | (540.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z000 | Recreation Fees | 0.00 | 0.00 | (36.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | (422.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AM283** | | **0.00** | **0.00** | **(998.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DM3EE - UNHM Student Activities** | | | | | | | | | | |
| 516200 | Enrollment Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 15,630.00 | (15,630.00) | 15,120.00 | 15,120.00 | 15,020.00 | 15,020.00 |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 191.50 | (191.50) | 374.50 | 374.50 | 55.00 | 55.00 |
| **Total Fund: 1DM3EE** | | **0.00** | **0.00** | **0.00** | **15,821.50** | **(15,821.50)** | **15,794.50** | **15,794.50** | **15,075.00** | **15,075.00** |
| **Fund: 1DMINT - Sign Lang Club** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 72.29 | (72.29) | 144.45 | 144.45 | 796.60 | 796.60 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 1DMINT** | | **0.00** | **0.00** | **0.00** | **72.29** | **(72.29)** | **1,444.45** | **1,444.45** | **2,796.60** | **2,796.60** |
| **Fund: 1DMUDG - Undesignated Gift Awards** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.88 | 0.88 | (0.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DMUDG** | | **0.00** | **0.00** | **0.88** | **0.88** | **(0.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GM002 - Friendship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 44.53 | (44.53) | 42.41 | 42.41 | 41.15 | 41.15 |
| **Total Fund: 1GM002** | | **0.00** | **0.00** | **0.00** | **44.53** | **(44.53)** | **42.41** | **42.41** | **41.15** | **41.15** |
| **Fund: 1GM010 - UNHM Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 669.84 | (669.84) | 637.89 | 637.89 | 604.95 | 604.95 |
| **Total Fund: 1GM010** | | **0.00** | **0.00** | **0.00** | **669.84** | **(669.84)** | **637.89** | **637.89** | **604.95** | **604.95** |
| **Fund: 1GM013 - UNHM Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GM013** | | **0.00** | **0.00** | **0.00** | **25.00** | **(25.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GM014 - Lewis Knight Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) | 900.00 | 900.00 | 400.00 | 400.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 | 115.00 |
| **Total Fund: 1GM014** | | **0.00** | **0.00** | **0.00** | **400.00** | **(400.00)** | **1,300.00** | **1,300.00** | **515.00** | **515.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMMBSC - UNHM Business Service Center** **Org Mgr: Braun, Kathryn E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 515440 | Summer Session Tuition-Resident | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,685.00) | (6,685.00) |
| 515470 | Summer Session Tuition Non Res UGra | 0.00 | 0.00 | 50,000.00 | 50,000.00 | (50,000.00) | 0.00 | 21,010.00 | 0.00 | 0.00 |
| 516100 | Application Fees | 0.00 | 0.00 | 0.00 | 17,470.00 | (17,470.00) | 17,905.00 | 17,905.00 | 8,635.00 | 8,635.00 |
| 516200 | Enrollment Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.00 | 620.00 | 20.00 | 20.00 |
| 516220 | Graduation Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 516230 | Orientation Fees | 0.00 | 0.00 | 0.00 | 537.13 | (537.13) | 575.68 | 575.68 | 285.27 | 285.27 |
| 516300 | Registration Fees | 0.00 | 0.00 | 0.00 | 31,340.00 | (31,340.00) | 30,675.00 | 30,675.00 | 30,245.00 | 30,245.00 |
| 516320 | CE Registration Fees | 0.00 | 0.00 | 0.00 | 23,240.00 | (23,240.00) | 24,960.00 | 24,960.00 | 26,260.00 | 26,260.00 |
| 516900 | Overload Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235.00 | 235.00 |
| 516Z00 | Other Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,305.00 |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,000.00) | (8,000.00) |
| 560Z86 | UNHM Parking Passes | 74,700.00 | 74,700.00 | 220.00 | 36,005.00 | 38,695.00 | 62,650.00 | 62,650.00 | 76,606.00 | 76,606.00 |
| 570005 | Late Payment Fee | 0.00 | 0.00 | 0.00 | 3,600.00 | (3,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570125 | Returned Check Fine | 0.00 | 0.00 | 0.00 | 60.00 | (60.00) | 240.00 | 240.00 | 270.00 | 270.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | (2,735.10) | 14,275.96 | (14,275.96) | 7,174.61 | 7,174.61 | 7,569.68 | 7,569.68 |
| 570301 | Miscellaneous Sources | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570306 | Bookstore Reveune | 50,000.00 | 50,000.00 | 22,595.33 | 61,364.91 | (11,364.91) | 0.00 | 0.00 | 22,916.63 | 22,916.63 |
| 570311 | Space Rental | 61,000.00 | 59,000.00 | 4,795.33 | 59,746.63 | (746.63) | 55,443.56 | 55,443.56 | 53,046.00 | 53,046.00 |
| 580000 | Budgeted Use of Reserves | (36,858.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z715 | Transit-Parking Permits Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 239.62 | 239.62 | (239.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UM050** | | **163,841.42** | **198,700.00** | **75,115.18** | **297,879.25** | **(99,179.25)** | **200,243.85** | **221,253.85** | **211,503.58** | **236,808.58** |
| **Total Org: UMMBSC** | | **163,841.42** | **198,700.00** | **74,118.06** | **314,913.29** | **(116,213.29)** | **219,463.10** | **240,473.10** | **230,536.28** | **255,841.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMMRCM - UNHM Responsibility Center** **Org Mgr: Woolever, Kristin R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 520100 | State Appropriations | 10,642.00 | 10,642.00 | 886.87 | 10,642.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520110 | Ufund Hold Harmless-State App. | 177,789.00 | 177,789.00 | 14,815.75 | 177,789.00 | 0.00 | (12,676.00) | (12,676.00) | 0.00 | 0.00 |
| 520130 | PAU-State Appropiations | 2,224,097.00 | 2,224,097.00 | 185,341.38 | 2,224,097.00 | 0.00 | 2,178,115.00 | 2,178,115.00 | 2,134,965.00 | 2,134,965.00 |
| 533105 | Internal F&A Reallocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,397.12 | 4,403.73 |
| **Total Fund: 1UM050** | | **2,412,528.00** | **2,412,528.00** | **201,044.00** | **2,412,528.00** | **0.00** | **2,165,439.00** | **2,165,439.00** | **2,139,362.12** | **2,139,368.73** |
| **Total Org: UMMRCM** | | **2,412,528.00** | **2,412,528.00** | **201,044.00** | **2,412,528.00** | **0.00** | **2,165,439.00** | **2,165,439.00** | **2,139,362.12** | **2,139,368.73** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMPCAP - Capitalization**

**Org Mgr: Braun, Kathryn E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NM001 - UNHM Net Invested in Plant** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (4,058,617.42) | (4,058,617.42) | 0.00 | 0.00 | (4,058,617.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 1,751,114.51 | 1,751,114.51 | 0.00 | 0.00 | 1,751,114.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570500 | Gain on sale of property | (1,751,114.51) | (1,751,114.51) | 0.00 | 0.00 | (1,751,114.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NM001** | | **(4,058,617.42)** | **(4,058,617.42)** | **0.00** | **0.00** | **(4,058,617.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UMPCAP** | | **(4,058,617.42)** | **(4,058,617.42)** | **0.00** | **0.00** | **(4,058,617.42)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMPEQ1 - UNH-M Equipment** **Org Mgr: Braun, Kathryn E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NM002 - UNHM Equipment** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (660,261.44) | (660,261.44) | 0.00 | 0.00 | (660,261.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 7,918.83 | 7,918.83 | 0.00 | 0.00 | 7,918.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570510 | Capitalization of non-plant equipme | (33,660.91) | (33,660.91) | 0.00 | 0.00 | (33,660.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (227,286.00) | (227,286.00) | 0.00 | 0.00 | (227,286.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | 1,218.88 | 1,218.88 | 0.00 | 50,303.71 | (49,084.83) | (1,218.88) | (1,218.88) | 0.00 | 0.00 |
| **Total Fund: 1NM002** | | **(912,070.64)** | **(912,070.64)** | **0.00** | **50,303.71** | **(962,374.35)** | **(1,218.88)** | **(1,218.88)** | **0.00** | **0.00** |
| **Total Org: UMPEQ1** | | **(912,070.64)** | **(912,070.64)** | **0.00** | **50,303.71** | **(962,374.35)** | **(1,218.88)** | **(1,218.88)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMPEQ3 - UNH-M Leases** **Org Mgr: Braun, Kathryn E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NM002 - UNHM Equipment** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (6,753.60) | (6,753.60) | 0.00 | 0.00 | (6,753.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NM002** | | **(6,753.60)** | **(6,753.60)** | **0.00** | **0.00** | **(6,753.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UMPEQ3** | | **(6,753.60)** | **(6,753.60)** | **0.00** | **0.00** | **(6,753.60)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMPHPL - Physical Plant Operations** **Org Mgr: Beecher, Robert F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Fund: 1XM002 - UNHM Repair & Replacement** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | (435.97) | (435.97) | 0.00 | 0.00 | (435.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XM002** | | **(435.97)** | **(435.97)** | **0.00** | **0.00** | **(435.97)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XM006 - Library Equipment Reservet** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 1,859.00 | 1,859.00 | 0.00 | 0.00 | 1,859.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XM006** | | **1,859.00** | **1,859.00** | **0.00** | **0.00** | **1,859.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XM007 - UNHM Unexpended R&R General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (10,063.00) | (10,063.00) | 0.00 | 10,000.00 | (20,063.00) | 10,063.00 | 10,063.00 | 2,273.00 | 2,273.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | (3,500.00) | (3,500.00) | 0.00 | 0.00 | (3,500.00) | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (35,692.00) | (35,692.00) | 0.00 | 150,000.00 | (185,692.00) | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| **Total Fund: 1XM007** | | **(49,255.00)** | **(49,255.00)** | **0.00** | **160,000.00** | **(209,255.00)** | **163,563.00** | **163,563.00** | **152,273.00** | **152,273.00** |
| **Total Org: UMPHPL** | | **(47,831.97)** | **(47,831.97)** | **0.00** | **160,000.00** | **(207,831.97)** | **163,563.00** | **163,563.00** | **157,273.00** | **157,273.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMPNPT - Net Invested in Plant**

**Org Mgr: Braun, Kathryn E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NM001 - UNHM Net Invested in Plant** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (2,290,768.55) | (2,290,768.55) | 0.00 | 0.00 | (2,290,768.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NM001** | | **(2,290,768.55)** | **(2,290,768.55)** | **0.00** | **0.00** | **(2,290,768.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NM002 - UNHM Equipment** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (57,206.44) | (57,206.44) | 0.00 | 0.00 | (57,206.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (134,045.77) | (134,045.77) | 0.00 | 0.00 | (134,045.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NM002** | | **(191,252.21)** | **(191,252.21)** | **0.00** | **0.00** | **(191,252.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UMPNPT** | | **(2,482,020.76)** | **(2,482,020.76)** | **0.00** | **0.00** | **(2,482,020.76)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMPOLT - Political Science**

**Org Mgr: Contarino, Michael**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| **Total Fund: 1UM050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |
| **Total Org: UMPOLT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **400.00** | **400.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMREGS - Registrars Office**

**Org Mgr: Blodgett, Nikki T**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.18 | 18.18 | 30.83 | 30.83 |
| **Total Fund: 1UM050** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18.18** | **18.18** | **30.83** | **30.83** |
| **Total Org: UMREGS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18.18** | **18.18** | **30.83** | **30.83** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMSCI0 - Science** **Org Mgr: Doucet, Lorraine D**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | |
| 516000 Course Fees | 0.00 | 0.00 | 0.00 | 14,835.00 | (14,835.00) | 13,935.00 | 13,935.00 | 15,660.00 | 15,660.00 |
| **Total Fund: 1UM050** | **0.00** | **0.00** | **0.00** | **14,835.00** | **(14,835.00)** | **13,935.00** | **13,935.00** | **15,660.00** | **15,660.00** |
| **Total Org: UMSCI0** | **0.00** | **0.00** | **0.00** | **14,835.00** | **(14,835.00)** | **13,935.00** | **13,935.00** | **15,660.00** | **15,660.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMTCPS - Center for Professional Studies** **Org Mgr: Braun, Kathryn E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 8I1072 | NonMand Tran In-CPS revenue | 365,000.00 | 365,000.00 | 0.00 | 359,580.44 | 5,419.56 | 351,911.28 | 351,911.28 | 382,483.33 | 382,483.33 |
| **Total Fund: 1UM050** | | **365,000.00** | **365,000.00** | **0.00** | **359,580.44** | **5,419.56** | **351,911.28** | **351,911.28** | **382,483.33** | **382,483.33** |
| **Total Org: UMTCPS** | | **365,000.00** | **365,000.00** | **0.00** | **359,580.44** | **5,419.56** | **351,911.28** | **351,911.28** | **382,483.33** | **382,483.33** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester



**Org: UMTUIT - UNHM Tuition** **Org Mgr: Braun, Kathryn E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UM050 - UNHM Education and General** | | | | | | | | | | |
| 510000 | Resident Undergraduate Tuition | 4,867,700.00 | 4,867,700.00 | 316.00 | 4,827,026.00 | 40,674.00 | 4,342,985.00 | 4,342,985.00 | 3,901,334.50 | 3,901,334.50 |
| 510040 | Resident UG Tuition-UNHM Nursing | 156,848.00 | 156,848.00 | 0.00 | 150,557.00 | 6,291.00 | 137,855.00 | 137,855.00 | 119,550.00 | 119,550.00 |
| 511000 | Non-Resident Undergraduate Tuition | 212,740.00 | 212,740.00 | 0.00 | 131,006.00 | 81,734.00 | 191,523.00 | 191,523.00 | 187,315.00 | 187,315.00 |
| 511040 | Non-Resident UG Tuit-UNHM Nursing | 0.00 | 0.00 | 0.00 | 9,972.00 | (9,972.00) | 5,180.00 | 5,180.00 | 5,082.00 | 5,082.00 |
| 512000 | NE Regional Tuition-Bachelors | 64,519.00 | 64,519.00 | 0.00 | 107,796.00 | (43,277.00) | 60,900.00 | 60,900.00 | 46,312.00 | 46,312.00 |
| 515100 | Credit Courses-Resident Undergrad | 697,104.00 | 697,104.00 | (1,004.00) | 739,566.00 | (42,462.00) | 649,952.00 | 649,952.00 | 678,604.86 | 678,604.86 |
| 515200 | Credit Courses-Non Res Undergrad | 25,343.00 | 25,343.00 | 0.00 | 12,742.00 | 12,601.00 | 26,159.00 | 26,159.00 | 31,944.00 | 31,944.00 |
| 515440 | Summer Session Tuition-Resident | 600,000.00 | 610,000.00 | 0.00 | 628,438.00 | (18,438.00) | 555,104.00 | 555,104.00 | 608,136.00 | 608,136.00 |
| 515450 | Summer Session Tuition-Non-Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515500 | Non-Credit Courses | 25,000.00 | 25,000.00 | 0.00 | 22,000.00 | 3,000.00 | 20,500.00 | 20,500.00 | 0.00 | 0.00 |
| 516000 | Course Fees | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516100 | Application Fees | 17,000.00 | 17,000.00 | 855.00 | 8,330.00 | 8,670.00 | 870.00 | 870.00 | 0.00 | 0.00 |
| 516220 | Graduation Fee | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516230 | Orientation Fees | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516300 | Registration Fees | 35,653.00 | 35,653.00 | 0.00 | 0.00 | 35,653.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516320 | CE Registration Fees | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516A00 | Tuition Differential Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (132.00) | (132.00) |
| 516A15 | Undergrad Tuition Differential FT | 17,000.00 | 17,000.00 | 0.00 | 13,325.00 | 3,675.00 | 9,990.00 | 9,990.00 | 4,838.00 | 4,838.00 |
| 516A20 | Undergrad Tuition Differential PT | 0.00 | 0.00 | 22.00 | 9,179.50 | (9,179.50) | 6,656.00 | 6,656.00 | 5,773.00 | 5,773.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1,400.00 | (1,400.00) | 1,019.75 | 1,019.75 | 2,600.00 | 2,600.00 |
| **Total Fund: 1UM050** | | **6,789,907.00** | **6,799,907.00** | **189.00** | **6,661,337.50** | **138,569.50** | **6,008,693.75** | **6,008,693.75** | **5,591,357.36** | **5,591,357.36** |
| **Total Org: UMTUIT** | | **6,789,907.00** | **6,799,907.00** | **189.00** | **6,661,337.50** | **138,569.50** | **6,008,693.75** | **6,008,693.75** | **5,591,357.36** | **5,591,357.36** |
| **Total Org Lvl 3: UMUNHM** | | **2,324,207.94** | **2,419,051.52** | **438,748.40** | **10,454,859.80** | **(8,035,808.28)** | **9,245,626.55** | **9,382,169.75** | **8,748,043.04** | **8,852,687.71** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNCENT - NHPTV Central** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1QN002 - Katherine Bailey Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,196.03 | (3,196.03) | 912.69 | 4,101.32 | 0.00 | 2,624.10 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,390.32 | (1,390.32) | 1,841.07 | 5,317.07 | 0.00 | 1,953.02 |
| **Total Fund: 1QN002** | | **0.00** | **0.00** | **0.00** | **4,586.35** | **(4,586.35)** | **2,753.76** | **9,418.39** | **0.00** | **4,577.12** |
| **Total Org: UNCENT** | | **0.00** | **0.00** | **0.00** | **4,586.35** | **(4,586.35)** | **2,753.76** | **9,418.39** | **0.00** | **4,577.12** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNCPB1 - CPB Year 1**

**Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DN3PA - CPB CSG '00** | | | | | | | | | | |
| 560396 | NHPTV CPB CSG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301,297.35 | 1,301,297.35 | 0.00 | 0.00 |
| 560398 | NHPTV CPB Interconnection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,955.00 | 47,955.00 | 0.00 | 0.00 |
| **Total Fund: 1DN3PA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,349,252.35** | **1,349,252.35** | **0.00** | **0.00** |
| **Total Org: UNCPB1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,349,252.35** | **1,349,252.35** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNCPB2 - CPB Year 2**

**Org Mgr: Vaas, Edward J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DN3PB - CPB CSG '99** | | | | | | | | | |
| 560396 NHPTV CPB CSG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,153.50 | 322,153.50 |
| **Total Fund: 1DN3PB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **322,153.50** | **322,153.50** |
| **Total Org: UNCPB2** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **322,153.50** | **322,153.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNCPB3 - CPB Year 3** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DN3PC - CPB CSG '98** | | | | | | | | | | |
| 560396 | NHPTV CPB CSG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.65 | 29.65 | 966,460.50 | 966,460.50 |
| 560398 | NHPTV CPB Interconnection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,429.00 | 47,429.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DN3PC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29.65** | **29.65** | **1,013,889.50** | **1,013,889.50** |
| **Total Org: UNCPB3** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29.65** | **29.65** | **1,013,889.50** | **1,013,889.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNCRAT - Charitable Remainder Annutiy Trust** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GNCRT - NHPTV: Greenberg CRAT** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 12,090.19 | (12,090.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,449.81 | (3,449.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GNCRT** | | **0.00** | **0.00** | **0.00** | **15,540.00** | **(15,540.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNCRAT** | | **0.00** | **0.00** | **0.00** | **15,540.00** | **(15,540.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNGERR - Gerrato Trust** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1MN001 - Marie Schmidt Gerrato Memorial Trst** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,569.77 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,108.38 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.83 |
| **Total Fund: 1MN001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **56,926.98** |
| **Fund: 1TN001 - Marie Schmidt Gerrato Mem Trust** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 1,878.28 | (1,878.28) | 372.86 | 372.86 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 799.11 | (799.11) | (1,276.46) | (1,276.46) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,176.82 | (2,176.82) | 150.72 | 150.72 | 0.00 | 0.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,043.34 | 46,043.34 | 0.00 | 0.00 |
| **Total Fund: 1TN001** | | **0.00** | **0.00** | **0.00** | **4,854.21** | **(4,854.21)** | **45,290.46** | **45,290.46** | **0.00** | **0.00** |
| **Total Org: UNGERR** | | **0.00** | **0.00** | **0.00** | **4,854.21** | **(4,854.21)** | **45,290.46** | **45,290.46** | **0.00** | **56,926.98** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNPCAP - Capitalization**

**Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NN001 - NHPTV Net Invested in Plant** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (145,526.03) | (145,526.03) | 0.00 | 0.00 | (145,526.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NN001** | | **(145,526.03)** | **(145,526.03)** | **0.00** | **0.00** | **(145,526.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NN002 - NHPTV Equipment** | | | | | | | | | | |
| 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00 | 0.00 | 27,730.00 | 27,730.00 | (27,730.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NN002** | | **0.00** | **0.00** | **27,730.00** | **27,730.00** | **(27,730.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNPCAP** | | **(145,526.03)** | **(145,526.03)** | **27,730.00** | **27,730.00** | **(173,256.03)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNPDBT - Bond Debt Payments** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NN003 - NHPTV State Bonds** | | | | | | | | | | |
| 8I00 | Mandatory Transfers In | (1,189,174.45) | (1,189,174.45) | 0.00 | 0.00 | (1,189,174.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0025 | Mand Trans In-Interest Payments | (121,300.87) | (121,300.87) | 1,101.34 | 13,216.07 | (134,516.94) | 16,916.84 | 16,916.84 | 20,609.59 | 20,609.59 |
| 8I0030 | Mand Trans In-Principal Payments | (375,037.30) | (375,037.30) | 6,062.02 | 72,744.29 | (447,781.59) | 73,467.87 | 73,467.87 | 74,242.15 | 74,242.15 |
| **Total Fund: 1NN003** | | **(1,685,512.62)** | **(1,685,512.62)** | **7,163.36** | **85,960.36** | **(1,771,472.98)** | **90,384.71** | **90,384.71** | **94,851.74** | **94,851.74** |
| **Total Org: UNPDBT** | | **(1,685,512.62)** | **(1,685,512.62)** | **7,163.36** | **85,960.36** | **(1,771,472.98)** | **90,384.71** | **90,384.71** | **94,851.74** | **94,851.74** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNPDPR - Asset Depreciation**

**Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NN001 - NHPTV Net Invested in Plant** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 40.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NN001** | | **40.00** | **40.00** | **0.00** | **0.00** | **40.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNPDPR** | | **40.00** | **40.00** | **0.00** | **0.00** | **40.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNPEQ1 - SYS Equipment** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NN002 - NHPTV Equipment** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (1,407,962.44) | (1,407,962.44) | 0.00 | 0.00 | (1,407,962.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 161,114.96 | 161,114.96 | 0.00 | 0.00 | 161,114.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570510 | Capitalization of non-plant equipme | (1,399,403.36) | (1,399,403.36) | 0.00 | 0.00 | (1,399,403.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (78,581.25) | (78,581.25) | 0.00 | 0.00 | (78,581.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (907,737.30) | (907,737.30) | 21,127.00 | 317,744.90 | (1,225,482.20) | 901,685.87 | 907,737.30 | 0.00 | 0.00 |
| **Total Fund: 1NN002** | | **(3,632,569.39)** | **(3,632,569.39)** | **21,127.00** | **317,744.90** | **(3,950,314.29)** | **901,685.87** | **907,737.30** | **0.00** | **0.00** |
| **Fund: 1NU002 - UNH Equipment** | | | | | | | | | | |
| 540100 | Gifts in Kind-Private | (4,235.00) | (4,235.00) | 0.00 | 0.00 | (4,235.00) | 0.00 | 0.00 | 4,235.00 | 4,235.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (3,164.26) | (3,164.26) | 6,150.00 | 13,154.07 | (16,318.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU002** | | **(7,399.26)** | **(7,399.26)** | **6,150.00** | **13,154.07** | **(20,553.33)** | **0.00** | **0.00** | **4,235.00** | **4,235.00** |
| **Total Org: UNPEQ1** | | **(3,639,968.65)** | **(3,639,968.65)** | **27,277.00** | **330,898.97** | **(3,970,867.62)** | **901,685.87** | **907,737.30** | **4,235.00** | **4,235.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNPNPT - Net Invested in Plant**

**Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NN001 - NHPTV Net Invested in Plant** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (40.00) | (40.00) | 0.00 | 0.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NN001** | | **(40.00)** | **(40.00)** | **0.00** | **0.00** | **(40.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NN002 - NHPTV Equipment** | | | | | | | | | | |
| 5401 | Gifts in Kind-Private | (6,860.00) | (6,860.00) | 0.00 | 0.00 | (6,860.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NN002** | | **(6,860.00)** | **(6,860.00)** | **0.00** | **0.00** | **(6,860.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNPNPT** | | **(6,900.00)** | **(6,900.00)** | **0.00** | **0.00** | **(6,900.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV13 - December Pledge**

**Org Mgr: Vaas, Edward J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV13** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV14 - March Pledge**

**Org Mgr: Vaas, Edward J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV14** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV1A - Broadcast Administration** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 560310 | NHPTV Broadcasting Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,054.10 | 3,054.10 |
| 560328 | NHPTV Royaltie | 26,000.00 | 26,000.00 | 0.00 | 3,533.56 | 22,466.44 | 2,742.39 | 2,742.39 | 10,827.65 | 10,827.65 |
| **Total Fund: 1UN200** | | **26,000.00** | **26,000.00** | **0.00** | **3,533.56** | **22,466.44** | **2,742.39** | **2,742.39** | **13,881.75** | **13,881.75** |
| **Total Org: UNTV1A** | | **26,000.00** | **26,000.00** | **0.00** | **3,533.56** | **22,466.44** | **2,742.39** | **2,742.39** | **13,881.75** | **13,881.75** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV1B - Programming** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N247 - Outreach Coordinator NCO** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N247** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N252 - NH Humanities Underwriting 03** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N252** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N309 - NHCF Outreach Coordinator** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (32.70) | (32.70) |
| **Total Fund: 14N309** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(32.70)** | **(32.70)** |
| **Fund: 14N358 - Alzheimers Outreach** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 |
| **Total Fund: 14N358** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.02** | **0.02** |
| **Fund: 14N408 - NH Community Leadership Summit** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.00 | 2,150.00 |
| **Total Fund: 14N408** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,150.00** | **2,150.00** |
| **Fund: 14N450 - Seeing Seniors** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (59,997.61) | (59,997.61) | 0.00 | 0.00 | (59,997.61) | 35,670.24 | 35,670.24 | 22,702.55 | 24,327.37 |
| **Total Fund: 14N450** | | **(59,997.61)** | **(59,997.61)** | **0.00** | **0.00** | **(59,997.61)** | **35,670.24** | **35,670.24** | **22,702.55** | **24,327.37** |
| **Fund: 14N510 - Seeing Seniors** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 2.81 | 2.81 | 0.00 | 0.00 | 2.81 | (2.81) | (2.81) | 0.00 | 0.00 |
| **Total Fund: 14N510** | | **2.81** | **2.81** | **0.00** | **0.00** | **2.81** | **(2.81)** | **(2.81)** | **0.00** | **0.00** |
| **Fund: 14N643 - CPB Community Service** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 8,339.04 | 1,382,307.36 | (1,382,307.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N643** | | **0.00** | **0.00** | **8,339.04** | **1,382,307.36** | **(1,382,307.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GN017 - NH Programming Fund** | | | | | | | | | | |
| 540072 | NHPTV Unrestricted Gifts | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 32,366.93 | 32,366.93 | 40,000.00 | 40,000.00 |
| **Total Fund: 1GN017** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **32,366.93** | **32,366.93** | **40,000.00** | **40,000.00** |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 540072 | NHPTV Unrestricted Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 560364 | NHPTV Acquired Program Underwriting | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,033.18) | (3,033.18) |
| **Total Fund: 1UN200** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **966.82** | **966.82** |
| **Total Org: UNTV1B** | | **(59,994.80)** | **(59,994.80)** | **8,339.04** | **1,393,307.36** | **(1,453,302.16)** | **68,034.36** | **68,034.36** | **65,786.69** | **67,411.51** |

University System of New Hampshire
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**Org: UNTV1D - Captioning** **Org Mgr: Vaas, Edward J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GN028 - Closed Captioning** | | | | | | | | | |
| 540072 NHPTV Unrestricted Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GN028** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** | **0.00** | **0.00** |
| **Total Org: UNTV1D** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UNTV1G - Granite State Challenge** **Org Mgr: Vaas, Edward J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV1G** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV1J - Production Operations**

**Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 560328 | NHPTV Royaltie | 0.00 | 0.00 | (65.92) | 0.00 | 0.00 | 0.00 | 0.00 | 642.47 | 642.47 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **0.00** | **0.00** | **(65.92)** | **0.00** | **0.00** | **0.00** | **0.00** | **642.47** | **642.47** |
| **Total Org: UNTV1J** | | **0.00** | **0.00** | **(65.92)** | **0.00** | **0.00** | **0.00** | **0.00** | **642.47** | **642.47** |

**Org: UNTV1M - NH Wildlife Journal** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13F023 - NHPTV: Wildlife Journal** | | | | | | | | | | |
| 530100 | NH State Programs | (147,245.10) | (147,245.10) | (9,245.10) | (9,245.10) | (138,000.00) | 0.00 | 0.00 | 166.50 | 166.50 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (9,245.10) | (9,245.10) | (9,245.10) | (9,245.10) | 0.00 | 9,245.10 | 9,245.10 | 0.00 | 0.00 |
| **Total Fund: 13F023** | | **(156,490.20)** | **(156,490.20)** | **(18,490.20)** | **(18,490.20)** | **(138,000.00)** | **9,245.10** | **9,245.10** | **166.50** | **166.50** |
| **Fund: 13F024 - Wildlife Journal Fund 04-05** | | | | | | | | | | |
| 530100 | NH State Programs | (138,432.15) | (138,432.15) | (432.15) | (432.15) | (138,000.00) | 0.00 | 0.00 | 138,432.10 | 138,432.15 |
| 8I1003 | NonMand Tran In-Cost Share | (432.15) | (432.15) | (432.15) | (432.15) | 0.00 | 432.15 | 432.15 | 0.00 | 0.00 |
| **Total Fund: 13F024** | | **(138,864.30)** | **(138,864.30)** | **(864.30)** | **(864.30)** | **(138,000.00)** | **432.15** | **432.15** | **138,432.10** | **138,432.15** |
| **Fund: 13F028 - Wildlife Journal FY06** | | | | | | | | | | |
| 530100 | NH State Programs | (49,721.04) | (49,721.04) | 0.00 | 278.94 | (49,999.98) | 49,721.04 | 49,721.04 | 0.00 | 0.00 |
| **Total Fund: 13F028** | | **(49,721.04)** | **(49,721.04)** | **0.00** | **278.94** | **(49,999.98)** | **49,721.04** | **49,721.04** | **0.00** | **0.00** |
| **Fund: 13F029 - Wildlife Journal 500** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 6,964.05 | 61,640.99 | (61,640.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13F029** | | **0.00** | **0.00** | **6,964.05** | **61,640.99** | **(61,640.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 540072 | NHPTV Unrestricted Gifts | 0.00 | 0.00 | 6,000.00 | 6,000.00 | (6,000.00) | 25,500.00 | 25,500.00 | 0.00 | 0.00 |
| 560310 | NHPTV Broadcasting Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **0.00** | **0.00** | **6,000.00** | **6,000.00** | **(6,000.00)** | **25,500.00** | **25,500.00** | **0.00** | **0.00** |
| **Total Org: UNTV1M** | | **(345,075.54)** | **(345,075.54)** | **(6,390.45)** | **48,565.43** | **(393,640.97)** | **84,898.29** | **84,898.29** | **138,598.60** | **138,598.65** |

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



**Org: UNTV1N - Nightly Program** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13C003 - NH Writers Read** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,499.77 | 3,499.77 |
| **Total Fund: 13C003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,499.77** | **3,499.77** |
| **Fund: 14N297 - Conversation on Health** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.88) | (0.88) |
| **Total Fund: 14N297** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.88)** | **(0.88)** |
| **Fund: 14N378 - NH Votes 2004** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| **Total Fund: 14N378** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,000.00** | **18,000.00** |
| **Fund: 14N420 - Conversation on Health 04-05** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.45 | 4,999.45 |
| **Total Fund: 14N420** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,999.45** | **4,999.45** |
| **Fund: 1GN012 - NH Outlook** | | | | | | | | | | |
| 540072 | NHPTV Unrestricted Gifts | 0.00 | 0.00 | 0.00 | 30,000.00 | (30,000.00) | (15,000.00) | (15,000.00) | 15,000.00 | 15,000.00 |
| 580005 | Automated PO Carryforward Budget | 1,281.51 | 1,281.51 | 0.00 | 0.00 | 1,281.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GN012** | | **1,281.51** | **1,281.51** | **0.00** | **30,000.00** | **(28,718.49)** | **(15,000.00)** | **(15,000.00)** | **15,000.00** | **15,000.00** |
| **Fund: 1GN025 - Financial Literacy Project** | | | | | | | | | | |
| 540072 | NHPTV Unrestricted Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 1GN025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV1N** | | **1,281.51** | **1,281.51** | **0.00** | **30,000.00** | **(28,718.49)** | **10,000.00** | **10,000.00** | **66,498.34** | **66,498.34** |

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



**Org: UNTV1R - Windows to the Wild**

**Org Mgr: Diessner, Marc C**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | |
| 540070 NHPTV General Program Support | 0.00 | 0.00 | 0.00 | 6,000.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | **0.00** | **0.00** | **0.00** | **6,000.00** | **(6,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV1R** | **0.00** | **0.00** | **0.00** | **6,000.00** | **(6,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV1S - Sports** **Org Mgr: Vaas, Edward J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | |
| 560310 NHPTV Broadcasting Services | 42,000.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 58,536.00 | 58,536.00 | 24,000.00 | 24,000.00 |
| **Total Fund: 1UN200** | **42,000.00** | **42,000.00** | **0.00** | **42,000.00** | **0.00** | **58,536.00** | **58,536.00** | **24,000.00** | **24,000.00** |
| **Total Org: UNTV1S** | **42,000.00** | **42,000.00** | **0.00** | **42,000.00** | **0.00** | **58,536.00** | **58,536.00** | **24,000.00** | **24,000.00** |

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



**Org: UNTV1W - Other Prod/Eng'g Services** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DNPNE - NHPTV Politics & Eggs Program** | | | | | | | | | | |
| 560310 | NHPTV Broadcasting Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560364 | NHPTV Acquired Program Underwriting | 0.00 | 0.00 | 13,750.00 | 33,750.00 | (33,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DNPNE** | | **0.00** | **0.00** | **13,750.00** | **33,750.00** | **(33,750.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 560310 | NHPTV Broadcasting Services | 8,000.00 | 8,000.00 | 0.00 | 9,307.50 | (1,307.50) | 25,962.00 | 25,962.00 | 23,598.50 | 23,598.50 |
| 560328 | NHPTV Royaltie | 0.00 | 0.00 | 65.92 | 19,211.28 | (19,211.28) | 583.42 | 583.42 | 6,643.05 | 6,643.05 |
| 560374 | NHPTV Videotape Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.93 | 112.93 |
| 560386 | NHPTV Uplinks | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 560388 | NHPTV Teleconference & Web Services | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **33,000.00** | **33,000.00** | **65.92** | **28,518.78** | **4,481.22** | **26,545.42** | **26,545.42** | **31,254.48** | **31,254.48** |
| **Total Org: UNTV1W** | | **33,000.00** | **33,000.00** | **13,815.92** | **62,268.78** | **(29,268.78)** | **26,545.42** | **26,545.42** | **31,254.48** | **31,254.48** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV2A - Engineering Administration** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111652 - NHPTV Digital Conversion** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111652** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GN016 - Technologies Fund** | | | | | | | | | | |
| 540072 | NHPTV Unrestricted Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,859.02 | 9,859.02 |
| **Total Fund: 1GN016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,859.02** | **9,859.02** |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 560328 | NHPTV Royaltie | 0.00 | 0.00 | 0.00 | 3,124.84 | (3,124.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560374 | NHPTV Videotape Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **0.00** | **0.00** | **0.00** | **3,124.84** | **(3,124.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XN002 - NHPTV Repair & Renovation** | | | | | | | | | | |
| 560300 | NHPTV Sales and Services | 0.00 | 0.00 | 60,000.00 | 60,000.00 | (60,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XN002** | | **0.00** | **0.00** | **60,000.00** | **60,000.00** | **(60,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II** | | | | | | | | | | |
| 520300 | State Capital Appropriations | (7,105.00) | (7,105.00) | 12,838.00 | 66,349.17 | (73,454.17) | 7,105.00 | 7,105.00 | 0.00 | 0.00 |
| **Total Fund: 1XN012** | | **(7,105.00)** | **(7,105.00)** | **12,838.00** | **66,349.17** | **(73,454.17)** | **7,105.00** | **7,105.00** | **0.00** | **0.00** |
| **Total Org: UNTV2A** | | **(7,105.00)** | **(7,105.00)** | **72,838.00** | **129,474.01** | **(136,579.01)** | **7,105.00** | **7,105.00** | **9,859.02** | **9,859.02** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV2B - Studio Engineering**

**Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV2B** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: UNTV2C - Transmitter Engineering** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 560310 | NHPTV Broadcasting Services | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 560324 | NHPTV Tower Rental and Reimb | 540,000.00 | 540,000.00 | 25,476.23 | 607,141.62 | (67,141.62) | 598,483.25 | 598,483.25 | 567,673.82 | 567,673.82 |
| 560328 | NHPTV Royaltie | 0.00 | 0.00 | 0.00 | 12,479.00 | (12,479.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560338 | NHPTV May Auction Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **555,000.00** | **555,000.00** | **25,476.23** | **619,620.62** | **(64,620.62)** | **602,483.25** | **602,483.25** | **567,673.82** | **567,673.82** |
| **Fund: 1XN005 - NHPTV Other Plant Improvements** | | | | | | | | | | |
| 560332 | NHPTV Miscellaneous Revenue | (60,000.00) | (60,000.00) | 0.00 | 79,723.00 | (139,723.00) | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XN005** | | **(60,000.00)** | **(60,000.00)** | **0.00** | **79,723.00** | **(139,723.00)** | **60,000.00** | **60,000.00** | **0.00** | **0.00** |
| **Total Org: UNTV2C** | | **495,000.00** | **495,000.00** | **25,476.23** | **699,343.62** | **(204,343.62)** | **662,483.25** | **662,483.25** | **567,673.82** | **567,673.82** |

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**Org: UNTV2D - Information Technology** **Org Mgr: Bugbee, Scott W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 560310 | NHPTV Broadcasting Services | 0.00 | 0.00 | 1,703.75 | 1,703.75 | (1,703.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560326 | NHPTV Equipment Sales | 0.00 | 0.00 | 94.50 | 228.00 | (228.00) | 50.00 | 50.00 | 0.00 | 0.00 |
| 560328 | NHPTV Royaltie | 0.00 | 0.00 | 0.00 | 175.60 | (175.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **0.00** | **0.00** | **1,798.25** | **2,107.35** | **(2,107.35)** | **50.00** | **50.00** | **0.00** | **0.00** |
| **Total Org: UNTV2D** | | **0.00** | **0.00** | **1,798.25** | **2,107.35** | **(2,107.35)** | **50.00** | **50.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UNTV2G - Digital Master Control (ACE)** **Org Mgr: Shepperd, Brian T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N413 - Digital Master Control** | | | | | | | | | | |
| 530000 | Federal Programs | (692,642.86) | (692,642.86) | 1,649.00 | 109,581.12 | (802,223.98) | 407,392.86 | 407,392.86 | 285,250.00 | 285,250.00 |
| **Total Fund: 14N413** | | **(692,642.86)** | **(692,642.86)** | **1,649.00** | **109,581.12** | **(802,223.98)** | **407,392.86** | **407,392.86** | **285,250.00** | **285,250.00** |
| **Fund: 14N452 - Convergence to Digital** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N452** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **2,500.00** | **0.00** | **0.00** |
| **Fund: 14N459 - Digital Master Control - McIninch** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (10,000.00) | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 14N459** | | **(10,000.00)** | **(10,000.00)** | **0.00** | **0.00** | **(10,000.00)** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |
| **Fund: 14N508 - Digital Transition** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N508** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** | **0.00** | **0.00** |
| **Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 31,356.00 | 31,356.00 | 0.00 | 0.00 | 31,356.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XN012** | | **31,356.00** | **31,356.00** | **0.00** | **0.00** | **31,356.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV2G** | | **(671,286.86)** | **(671,286.86)** | **1,649.00** | **109,581.12** | **(780,867.98)** | **469,892.86** | **469,892.86** | **285,250.00** | **285,250.00** |

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**Org: UNTV2H - Next Generation digital** **Org Mgr: Shepperd, Brian T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N438 - NHPTV Next Generation Digital** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (25,000.00) | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 22,232.32 | 22,232.32 | 2,767.68 | 2,767.68 |
| **Total Fund: 14N438** | | **(25,000.00)** | **(25,000.00)** | **0.00** | **0.00** | **(25,000.00)** | **22,232.32** | **22,232.32** | **2,767.68** | **2,767.68** |
| **Fund: 15P052 - NHPTV Next Generation Digital** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (24,999.89) | (24,999.89) | 24,999.89 | 24,999.89 |
| **Total Fund: 15P052** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(24,999.89)** | **(24,999.89)** | **24,999.89** | **24,999.89** |
| **Fund: 1GN016 - Technologies Fund** | | | | | | | | | | |
| 540072 | NHPTV Unrestricted Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,875.83 | 3,875.83 | 0.00 | 0.00 |
| **Total Fund: 1GN016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,875.83** | **18,875.83** | **0.00** | **0.00** |
| **Total Org: UNTV2H** | | **(25,000.00)** | **(25,000.00)** | **0.00** | **0.00** | **(25,000.00)** | **16,108.26** | **16,108.26** | **27,767.57** | **27,767.57** |

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Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV2R - Rural Utilities Service (RUS)**

**Org Mgr: Shepperd, Brian T**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110130 - Digital Conversion-Rural Trans** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 45,972.32 | 46,155.19 | (46,155.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110130** | **0.00** | **0.00** | **45,972.32** | **46,155.19** | **(46,155.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV2R** | **0.00** | **0.00** | **45,972.32** | **46,155.19** | **(46,155.19)** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UNTV3A - Development Administration** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1QN001 - NHPTV Endowment Program** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 8,722.27 | (8,722.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 16,512.76 | (16,512.76) | 2,933.88 | 10,004.70 | 0.00 | 8,313.22 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 5,567.73 | (5,567.73) | 5,918.28 | 20,719.12 | 0.00 | 6,278.13 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 16,024.80 | (16,024.80) | 73,594.06 | 73,594.06 | 0.00 | 0.00 |
| **Total Fund: 1QN001** | | **0.00** | **0.00** | **0.00** | **46,827.56** | **(46,827.56)** | **82,446.22** | **104,317.88** | **0.00** | **14,591.35** |
| **Total Org: UNTV3A** | | **0.00** | **0.00** | **0.00** | **46,827.56** | **(46,827.56)** | **82,446.22** | **104,317.88** | **0.00** | **14,591.35** |

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**Org: UNTV3B - Membership** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N379 - Brown Fdn Challenge** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 14N379** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Fund: 14N505 - Membership Challenge 05-06** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (5,000.00) | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 14N505** | | **(5,000.00)** | **(5,000.00)** | **0.00** | **0.00** | **(5,000.00)** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **Fund: 14N614 - FY07 Membership Challenge** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 9,999.83 | (9,999.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N614** | | **0.00** | **0.00** | **0.00** | **9,999.83** | **(9,999.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 540050 | :NHPTV Membership Lockbox & CC | 2,521,000.00 | 2,521,000.00 | 251,542.84 | 2,631,496.45 | (110,496.45) | 2,511,777.74 | 2,511,777.74 | 2,551,651.08 | 2,551,651.08 |
| 540052 | NHPTV Membership White Mail | 30,000.00 | 30,000.00 | 5,469.80 | 43,905.83 | (13,905.83) | 43,744.33 | 43,744.33 | 38,878.40 | 38,878.40 |
| 540054 | NHPTV Membership Payroll Deducts | 3,000.00 | 3,000.00 | 1,919.43 | 11,374.13 | (8,374.13) | 14,314.04 | 14,314.04 | 12,327.67 | 12,327.67 |
| 540056 | NHPTV Membership Corporate Match | 23,000.00 | 23,000.00 | 1,818.00 | 15,704.07 | 7,295.93 | 21,028.77 | 21,028.77 | 26,650.40 | 26,650.40 |
| 540060 | Granite Society ($1000 Plus) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540072 | NHPTV Unrestricted Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 3,164.54 | (3,164.54) | 2,042.50 | 2,042.50 | 1,567.75 | 1,567.75 |
| 560376 | NHPTV Special Projects Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **2,577,000.00** | **2,577,000.00** | **260,750.07** | **2,705,645.02** | **(128,645.02)** | **2,592,907.38** | **2,592,907.38** | **2,631,075.30** | **2,631,075.30** |
| **Total Org: UNTV3B** | | **2,572,000.00** | **2,572,000.00** | **260,750.07** | **2,715,644.85** | **(143,644.85)** | **2,597,907.38** | **2,597,907.38** | **2,641,075.30** | **2,641,075.30** |

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**Org: UNTV3C - Auction** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 540072 | NHPTV Unrestricted Gifts | 0.00 | 0.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560336 | NHPTV Donate-A-Car | 0.00 | 0.00 | (320.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560338 | NHPTV May Auction Sales | 500,000.00 | 500,000.00 | 8,947.00 | 441,077.00 | 58,923.00 | 407,614.76 | 407,614.76 | 427,518.55 | 427,518.55 |
| 560340 | NHPTV May Auction Underwriting | 35,000.00 | 35,000.00 | 8,490.00 | 32,940.00 | 2,060.00 | 28,990.00 | 28,990.00 | 35,300.00 | 35,300.00 |
| 560342 | NHPTV May Auction Other Revenue | 500.00 | 500.00 | (1,162.40) | 2,487.60 | (1,987.60) | 11,089.31 | 11,089.31 | 1,446.60 | 1,446.60 |
| 560344 | NHPTV Nov Auction Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,430.43 | 168,430.43 | 168,978.00 | 168,978.00 |
| 560346 | NHPTV Nov Auction Underwriting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 8,500.00 | 8,500.00 |
| 560348 | NHPTV Nov Auction Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **535,500.00** | **535,500.00** | **15,879.60** | **476,504.60** | **58,995.40** | **629,124.50** | **629,124.50** | **641,743.15** | **641,743.15** |
| **Total Org: UNTV3C** | | **535,500.00** | **535,500.00** | **15,879.60** | **476,504.60** | **58,995.40** | **629,124.50** | **629,124.50** | **641,743.15** | **641,743.15** |

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**Org: UNTV3D - Corporate Underwriting** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 560364 | NHPTV Acquired Program Underwriting | 660,000.00 | 560,000.00 | 43,038.50 | 513,881.27 | 46,118.73 | 586,702.40 | 586,702.40 | 591,873.71 | 591,873.71 |
| 560366 | NHPTV Business Members Challenge | 5,000.00 | 5,000.00 | 0.00 | 500.00 | 4,500.00 | 2,000.00 | 2,000.00 | 4,000.00 | 4,000.00 |
| 560376 | NHPTV Special Projects Revenue | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **665,000.00** | **665,000.00** | **43,038.50** | **514,381.27** | **150,618.73** | **588,702.40** | **588,702.40** | **595,873.71** | **595,873.71** |
| **Total Org: UNTV3D** | | **665,000.00** | **665,000.00** | **43,038.50** | **514,381.27** | **150,618.73** | **588,702.40** | **588,702.40** | **595,873.71** | **595,873.71** |

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**Org: UNTV3E - Public Participation** **Org Mgr: Vaas, Edward J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | |
| 560376 NHPTV Special Projects Revenue | 0.00 | 0.00 | (220.00) | 1,250.00 | (1,250.00) | 93,470.29 | 93,470.29 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | **0.00** | **0.00** | **(220.00)** | **1,250.00** | **(1,250.00)** | **93,470.29** | **93,470.29** | **0.00** | **0.00** |
| **Total Org: UNTV3E** | **0.00** | **0.00** | **(220.00)** | **1,250.00** | **(1,250.00)** | **93,470.29** | **93,470.29** | **0.00** | **0.00** |

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**Org: UNTV3F - Major Gifts** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DNCRT - CRAT Payout Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,983.00 | 7,983.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DNCRT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,983.00** | **7,983.00** | **0.00** | **0.00** |
| **Fund: 1DNEDW - Bequest Transfer Fund NHPTV** | | | | | | | | | | |
| 540010 | Bequests | 0.00 | 0.00 | 0.00 | 16,024.80 | (16,024.80) | 73,094.06 | 73,094.06 | 0.00 | 0.00 |
| **Total Fund: 1DNEDW** | | **0.00** | **0.00** | **0.00** | **16,024.80** | **(16,024.80)** | **73,094.06** | **73,094.06** | **0.00** | **0.00** |
| **Fund: 1MNCRT - Charitable Remainder Annuity Trust** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | (12,090.19) | 12,090.19 | (7,983.00) | (7,983.00) | 0.00 | 0.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,836.67 | 46,836.67 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,989.19 | (2,989.19) | 0.00 | 2,581.03 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,300.34 | (1,300.34) | 0.00 | 4,972.95 | 0.00 | 0.00 |
| **Total Fund: 1MNCRT** | | **0.00** | **0.00** | **0.00** | **(7,800.66)** | **7,800.66** | **38,853.67** | **46,407.65** | **0.00** | **0.00** |
| **Fund: 1QN001 - NHPTV Endowment Program** | | | | | | | | | | |
| 540010 | Bequests | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 540062 | Hold for Transfer to Quasi Endowmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 1QN001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **4,000.00** |
| **Fund: 1QN003 - Everett Clement Fund** | | | | | | | | | | |
| 540010 | Bequests | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,129.81 | (8,129.81) | 2,321.60 | 10,432.61 | 0.00 | (2,819.95) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,536.59 | (3,536.59) | 4,683.18 | 13,525.16 | 0.00 | 4,967.94 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| **Total Fund: 1QN003** | | **0.00** | **0.00** | **0.00** | **11,666.40** | **(11,666.40)** | **7,004.78** | **23,957.77** | **250,000.00** | **252,147.99** |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 540050 | :NHPTV Membership Lockbox & CC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540058 | NHPTV Profile Society | 170,000.00 | 170,000.00 | 17,177.38 | 173,067.00 | (3,067.00) | 138,753.45 | 138,753.45 | 142,345.08 | 142,345.08 |
| 540060 | Granite Society ($1000 Plus) | 180,000.00 | 180,000.00 | 48,381.90 | 217,535.59 | (37,535.59) | 172,682.46 | 172,682.46 | 143,410.56 | 143,410.56 |
| **Total Fund: 1UN200** | | **350,000.00** | **350,000.00** | **65,559.28** | **390,602.59** | **(40,602.59)** | **311,435.91** | **311,435.91** | **285,755.64** | **285,755.64** |
| **Total Org: UNTV3F** | | **350,000.00** | **350,000.00** | **65,559.28** | **410,493.13** | **(60,493.13)** | **438,371.42** | **462,878.39** | **539,755.64** | **541,903.63** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV3G - Foundations** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N599 - Building Our Base** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (2,094.72) | (2,094.72) | 3,870.85 | 23,324.95 | (25,419.67) | 2,094.72 | 2,094.72 | 0.00 | 0.00 |
| **Total Fund: 14N599** | | **(2,094.72)** | **(2,094.72)** | **3,870.85** | **23,324.95** | **(25,419.67)** | **2,094.72** | **2,094.72** | **0.00** | **0.00** |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 2,500.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| 540072 | NHPTV Unrestricted Gifts | 70,000.00 | 70,000.00 | 11,000.00 | 49,905.66 | 20,094.34 | 55,500.00 | 55,500.00 | 58,350.00 | 58,350.00 |
| 550000 | Endowment Income-USNH | 34,707.00 | 34,707.00 | 0.00 | 36,634.18 | (1,927.18) | 33,823.03 | 33,823.03 | 20,264.00 | 20,264.00 |
| 551100 | Other Investment Income | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 4,231.17 | 4,231.17 | 4,335.30 | 4,335.30 |
| **Total Fund: 1UN200** | | **108,707.00** | **108,707.00** | **13,500.00** | **89,039.84** | **19,667.16** | **93,554.20** | **93,554.20** | **93,949.30** | **93,949.30** |
| **Total Org: UNTV3G** | | **106,612.28** | **106,612.28** | **17,370.85** | **112,364.79** | **(5,752.51)** | **95,648.92** | **95,648.92** | **93,949.30** | **93,949.30** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV3H - Video Sales** **Org Mgr: Vaas, Edward J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | |
| 560374 NHPTV Videotape Sales | 10,000.00 | 10,000.00 | 729.41 | 9,402.52 | 597.48 | 8,500.65 | 8,500.65 | 10,579.47 | 10,579.47 |
| **Total Fund: 1UN200** | **10,000.00** | **10,000.00** | **729.41** | **9,402.52** | **597.48** | **8,500.65** | **8,500.65** | **10,579.47** | **10,579.47** |
| **Total Org: UNTV3H** | **10,000.00** | **10,000.00** | **729.41** | **9,402.52** | **597.48** | **8,500.65** | **8,500.65** | **10,579.47** | **10,579.47** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV3J - Andre Rieu Event**

**Org Mgr: Sauers, L. Jonathan**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | |
| 560376 NHPTV Special Projects Revenue | 0.00 | 0.00 | 220.00 | 241,843.00 | (241,843.00) | 0.00 | 0.00 | 4,307.73 | 4,307.73 |
| **Total Fund: 1UN200** | **0.00** | **0.00** | **220.00** | **241,843.00** | **(241,843.00)** | **0.00** | **0.00** | **4,307.73** | **4,307.73** |
| **Total Org: UNTV3J** | **0.00** | **0.00** | **220.00** | **241,843.00** | **(241,843.00)** | **0.00** | **0.00** | **4,307.73** | **4,307.73** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV3K - Donate-a-Car** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 560336 | NHPTV Donate-A-Car | 45,000.00 | 45,000.00 | 3,105.00 | 27,072.00 | 17,928.00 | 38,945.39 | 38,945.39 | 56,747.40 | 56,747.40 |
| 560338 | NHPTV May Auction Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **45,000.00** | **45,000.00** | **3,105.00** | **27,072.00** | **17,928.00** | **38,945.39** | **38,945.39** | **56,747.40** | **56,747.40** |
| **Total Org: UNTV3K** | | **45,000.00** | **45,000.00** | **3,105.00** | **27,072.00** | **17,928.00** | **38,945.39** | **38,945.39** | **56,747.40** | **56,747.40** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV3N - Storyland** **Org Mgr: Vaas, Edward J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | |
| 560376 NHPTV Special Projects Revenue | 0.00 | 0.00 | 9,600.00 | 11,000.00 | (11,000.00) | 7,000.00 | 7,000.00 | 6,500.00 | 6,500.00 |
| **Total Fund: 1UN200** | **0.00** | **0.00** | **9,600.00** | **11,000.00** | **(11,000.00)** | **7,000.00** | **7,000.00** | **6,500.00** | **6,500.00** |
| **Total Org: UNTV3N** | **0.00** | **0.00** | **9,600.00** | **11,000.00** | **(11,000.00)** | **7,000.00** | **7,000.00** | **6,500.00** | **6,500.00** |

**Org: UNTV4A - Station Administration/BSC** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N453 - Next Generation of Service** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (18,939.00) | (18,939.00) | 0.00 | 0.00 | (18,939.00) | 16,569.56 | 16,569.56 | 2,369.44 | 2,369.44 |
| **Total Fund: 14N453** | | **(18,939.00)** | **(18,939.00)** | **0.00** | **0.00** | **(18,939.00)** | **16,569.56** | **16,569.56** | **2,369.44** | **2,369.44** |
| **Fund: 14N702 - CPB Nielsen Digital Encoders** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 8,220.00 | (8,220.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N702** | | **0.00** | **0.00** | **0.00** | **8,220.00** | **(8,220.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15P052 - NHPTV Next Generation Digital** | | | | | | | | | | |
| 531300 | Program Income-General | (25,000.00) | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 15P052** | | **(25,000.00)** | **(25,000.00)** | **0.00** | **0.00** | **(25,000.00)** | **0.00** | **0.00** | **25,000.00** | **25,000.00** |
| **Fund: 1DNDIS - NHPTV Discretionary** | | | | | | | | | | |
| 560308 | NHPTV Vending Machine Revenue | 0.00 | 0.00 | 1,008.00 | 2,280.69 | (2,280.69) | 2,498.26 | 2,498.26 | 2,687.99 | 2,687.99 |
| **Total Fund: 1DNDIS** | | **0.00** | **0.00** | **1,008.00** | **2,280.69** | **(2,280.69)** | **2,498.26** | **2,498.26** | **2,687.99** | **2,687.99** |
| **Fund: 1DNEDW - Bequest Transfer Fund NHPTV** | | | | | | | | | | |
| 540010 | Bequests | 0.00 | 0.00 | 0.00 | (8,722.27) | 8,722.27 | 500.00 | 500.00 | 0.00 | 0.00 |
| 540062 | Hold for Transfer to Quasi Endowmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| **Total Fund: 1DNEDW** | | **0.00** | **0.00** | **0.00** | **(8,722.27)** | **8,722.27** | **500.00** | **500.00** | **0.00** | **250,000.00** |
| **Fund: 1GN006 - NHPTV Future Gifts** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 540072 | NHPTV Unrestricted Gifts | 0.00 | 0.00 | 0.00 | 28,066.74 | (28,066.74) | 20,000.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1GN006** | | **0.00** | **0.00** | **0.00** | **28,066.74** | **(28,066.74)** | **20,000.00** | **20,000.00** | **15,000.00** | **15,000.00** |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 520110 | Ufund Hold Harmless-State App. | 476,317.00 | 476,317.00 | 39,693.12 | 476,317.00 | 0.00 | (2,259.00) | (2,259.00) | 0.00 | 0.00 |
| 520130 | PAU-State Appropiations | 2,485,070.00 | 2,485,070.00 | 207,089.13 | 2,485,070.00 | 0.00 | 2,384,131.00 | 2,384,131.00 | 2,335,918.00 | 2,335,918.00 |
| 540052 | NHPTV Membership White Mail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540060 | Granite Society ($1000 Plus) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560308 | NHPTV Vending Machine Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| 560310 | NHPTV Broadcasting Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560326 | NHPTV Equipment Sales | 1,000.00 | 1,000.00 | 0.00 | 1,389.00 | (389.00) | 97,541.66 | 97,541.66 | 698.50 | 698.50 |
| 560328 | NHPTV Royaltie | 0.00 | 0.00 | 0.00 | 319.76 | (319.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560332 | NHPTV Miscellaneous Revenue | 68,295.00 | 68,295.00 | 0.00 | 4,985.77 | 63,309.23 | 4,050.46 | 4,050.46 | 1,033.48 | 1,033.48 |
| 560394 | NHPTV Returned Check Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 4,539.25 | 4,539.73 | (4,539.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **3,030,682.00** | **3,030,682.00** | **251,321.50** | **2,972,621.26** | **58,060.74** | **2,483,464.12** | **2,483,464.12** | **2,337,654.98** | **2,337,654.98** |
| **Fund: 1UNPPD - NHPTV General Prepaids** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UNPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV4A - Station Administration/BSC** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XN001 - NHPTV Unexpended Plant** | | | | | | | | | | |
| 5400 | Private Gifts | (10,044.16) | (10,044.16) | 0.00 | 0.00 | (10,044.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (6,000.00) | (6,000.00) | 0.00 | 0.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 483,988.16 | 483,988.16 | 0.00 | 0.00 | 483,988.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 58,775.00 | 58,775.00 | 0.00 | 0.00 | 58,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (526,719.00) | (526,719.00) | 0.00 | 0.00 | (526,719.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XN001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XN002 - NHPTV Repair & Renovation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (634,000.00) | (634,000.00) | 0.00 | 0.00 | (634,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (221,287.98) | (221,287.98) | 0.00 | 0.00 | (221,287.98) | 12,750.00 | 12,750.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (582,639.00) | (582,639.00) | 0.00 | 150,000.00 | (732,639.00) | 202,639.00 | 202,639.00 | 150,000.00 | 150,000.00 |
| **Total Fund: 1XN002** | | **(1,437,926.98)** | **(1,437,926.98)** | **0.00** | **150,000.00** | **(1,587,926.98)** | **215,389.00** | **215,389.00** | **150,000.00** | **150,000.00** |
| **Fund: 1XN003 - NHPTV Office Reconstruction Project** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (11,448.39) | (11,448.39) | 0.00 | 0.00 | (11,448.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XN003** | | **(11,448.39)** | **(11,448.39)** | **0.00** | **0.00** | **(11,448.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XN004 - NHPTV Sadleback Improvements** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (21,900.00) | (21,900.00) | 0.00 | 0.00 | (21,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XN004** | | **(21,900.00)** | **(21,900.00)** | **0.00** | **0.00** | **(21,900.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XN005 - NHPTV Other Plant Improvements** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (769.00) | (769.00) | 0.00 | 0.00 | (769.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XN005** | | **(769.00)** | **(769.00)** | **0.00** | **0.00** | **(769.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl** | | | | | | | | | | |
| 5203 | State Capital Appropriations | 129,215.17 | 129,215.17 | 0.00 | 0.00 | 129,215.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520300 | State Capital Appropriations | (129,209.48) | (129,209.48) | 0.00 | 0.00 | (129,209.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XN007** | | **5.69** | **5.69** | **0.00** | **0.00** | **5.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XN009 - NHPTV State Cap Appr 96 & 97** | | | | | | | | | | |
| 5203 | State Capital Appropriations | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XN009** | | **375,000.00** | **375,000.00** | **0.00** | **0.00** | **375,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XN010 - NHPTV HVAC Drainage Repair** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (21,986.25) | (21,986.25) | 0.00 | 0.00 | (21,986.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XN010** | | **(21,986.25)** | **(21,986.25)** | **0.00** | **0.00** | **(21,986.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XN011 - NHPTV Cap Approp 02-03** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 293,494.29 | 293,494.29 | 0.00 | 0.00 | 293,494.29 | 313,749.30 | 313,749.30 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XN011** | | **293,494.29** | **293,494.29** | **0.00** | **0.00** | **293,494.29** | **313,749.30** | **313,749.30** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV4A - Station Administration/BSC** **Org Mgr: Vaas, Edward J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II** | | | | | | | | | |
| 520300 State Capital Appropriations | 2,398,562.31 | 2,398,562.31 | 0.00 | 105,747.50 | 2,292,814.81 | 60,533.69 | 70,081.69 | 0.00 | 0.00 |
| **Total Fund: 1XN012** | **2,398,562.31** | **2,398,562.31** | **0.00** | **105,747.50** | **2,292,814.81** | **60,533.69** | **70,081.69** | **0.00** | **0.00** |
| **Total Org: UNTV4A** | **4,559,774.67** | **4,559,774.67** | **252,329.50** | **3,258,213.92** | **1,301,560.75** | **3,112,703.93** | **3,122,251.93** | **2,532,712.41** | **2,782,712.41** |

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Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV5A - Knowledge Network Admin** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N250 - Jason XIV** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N250** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N269 - Wildlife Journal Jr** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.15 | 1,487.15 |
| **Total Fund: 14N269** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,487.15** | **1,487.15** |
| **Fund: 14N298 - Wildlife Journal Jr Walker** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,449.82 | 5,449.82 |
| **Total Fund: 14N298** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,449.82** | **5,449.82** |
| **Fund: 14N334 - Teacherline 04-05** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (24,990.61) | (24,990.61) | 0.00 | 0.00 | (24,990.61) | (7,162.36) | (7,162.36) | 16,592.89 | 16,592.89 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N334** | | **(24,990.61)** | **(24,990.61)** | **0.00** | **0.00** | **(24,990.61)** | **(7,162.36)** | **(7,162.36)** | **16,592.89** | **16,592.89** |
| **Fund: 14N335 - Ready to Learn 2004** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (107.75) | (107.75) |
| **Total Fund: 14N335** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(107.75)** | **(107.75)** |
| **Fund: 14N355 - NH Student Mock Election** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,607.11 | 1,607.11 |
| **Total Fund: 14N355** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,607.11** | **1,607.11** |
| **Fund: 14N359 - Wildlife Journal Jr** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,499.99 | 4,499.99 |
| **Total Fund: 14N359** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,499.99** | **4,499.99** |
| **Fund: 14N411 - JASON 2004-2005** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,741.49 | 29,741.49 |
| **Total Fund: 14N411** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,741.49** | **29,741.49** |
| **Fund: 14N440 - Teacher Line 04-05** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (35,240.72) | (35,240.72) | 0.00 | (201.90) | (35,038.82) | 8,956.10 | 8,956.10 | 26,284.62 | 26,284.62 |
| **Total Fund: 14N440** | | **(35,240.72)** | **(35,240.72)** | **0.00** | **(201.90)** | **(35,038.82)** | **8,956.10** | **8,956.10** | **26,284.62** | **26,284.62** |
| **Fund: 14N441 - Ready to Learn** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,759.90) | (4,759.90) | 4,759.90 | 4,759.90 |
| **Total Fund: 14N441** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,759.90)** | **(4,759.90)** | **4,759.90** | **4,759.90** |
| **Fund: 14N458 - JASON 2004-2005** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,137.67) | (1,137.67) | 1,137.67 | 1,137.67 |
| **Total Fund: 14N458** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,137.67)** | **(1,137.67)** | **1,137.67** | **1,137.67** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV5A - Knowledge Network Admin** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N587 - E Learning for Educators** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N587** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N588 - Ready to Learn in Literacy** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N588** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15P051 - JASON 2004-2005** | | | | | | | | | | |
| 531300 | Program Income-General | (3,410.00) | (3,410.00) | 0.00 | 0.00 | (3,410.00) | 0.00 | 0.00 | 3,410.00 | 3,410.00 |
| 560378 | NHPTV Conf. & Workshop | (2,575.00) | (2,575.00) | 0.00 | 0.00 | (2,575.00) | 2,575.00 | 2,575.00 | 0.00 | 0.00 |
| 560380 | NHPTV Guides & Educational Products | (1,481.00) | (1,481.00) | 0.00 | 0.00 | (1,481.00) | (3,553.00) | (3,553.00) | 5,034.00 | 5,034.00 |
| **Total Fund: 15P051** | | **(7,466.00)** | **(7,466.00)** | **0.00** | **0.00** | **(7,466.00)** | **(978.00)** | **(978.00)** | **8,444.00** | **8,444.00** |
| **Fund: 15P053 - Teacherline 04-05** | | | | | | | | | | |
| 560378 | NHPTV Conf. & Workshop | (9,900.00) | (9,900.00) | 0.00 | 0.00 | (9,900.00) | 225.00 | 225.00 | 9,675.00 | 9,675.00 |
| **Total Fund: 15P053** | | **(9,900.00)** | **(9,900.00)** | **0.00** | **0.00** | **(9,900.00)** | **225.00** | **225.00** | **9,675.00** | **9,675.00** |
| **Fund: 15P062 - JASON Earth & Mars** | | | | | | | | | | |
| 560380 | NHPTV Guides & Educational Products | (6,295.00) | (6,295.00) | 0.00 | 0.00 | (6,295.00) | 6,295.00 | 6,295.00 | 0.00 | 0.00 |
| **Total Fund: 15P062** | | **(6,295.00)** | **(6,295.00)** | **0.00** | **0.00** | **(6,295.00)** | **6,295.00** | **6,295.00** | **0.00** | **0.00** |
| **Fund: 166059 - EPA Wildlife Journal Jr** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,997.73 | 4,997.73 |
| **Total Fund: 166059** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,997.73** | **4,997.73** |
| **Fund: 1DNNAT - NHPTV Educational Projects** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,219.99 | (1,219.99) | 1,113.21 | 1,113.21 | 667.52 | 667.52 |
| **Total Fund: 1DNNAT** | | **0.00** | **0.00** | **0.00** | **1,219.99** | **(1,219.99)** | **1,113.21** | **1,113.21** | **667.52** | **667.52** |
| **Fund: 1GN010 - Nature Works Series** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | 0.08 | 0.00 | 0.00 |
| **Total Fund: 1GN010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.08** | **0.08** | **0.00** | **0.00** |
| **Fund: 1GN013 - Educational Projects** | | | | | | | | | | |
| 560378 | NHPTV Conf. & Workshop | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GN013** | | **0.00** | **0.00** | **0.00** | **50.00** | **(50.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GN017 - NH Programming Fund** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 2,477.10 | (2,477.10) | 0.00 | 0.00 | 2,426.98 | 2,426.98 |
| **Total Fund: 1GN017** | | **0.00** | **0.00** | **0.00** | **2,477.10** | **(2,477.10)** | **0.00** | **0.00** | **2,426.98** | **2,426.98** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV5A - Knowledge Network Admin** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GN018 - Education Fund** | | | | | | | | | | |
| 540072 | NHPTV Unrestricted Gifts | 0.00 | 0.00 | 0.00 | 12,000.00 | (12,000.00) | 11,231.00 | 11,231.00 | 0.00 | 0.00 |
| 560332 | NHPTV Miscellaneous Revenue | 184.00 | 184.00 | 0.00 | 1,000.00 | (816.00) | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GN018** | | **184.00** | **184.00** | **0.00** | **13,000.00** | **(12,816.00)** | **13,231.00** | **13,231.00** | **0.00** | **0.00** |
| **Fund: 1GN023 - KN ITV Guide Book/Gift Fund** | | | | | | | | | | |
| 560332 | NHPTV Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 64.00 | 0.00 | 0.00 |
| 560382 | NHPTV Guide Advertising sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| **Total Fund: 1GN023** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **64.00** | **64.00** | **12,500.00** | **12,500.00** |
| **Fund: 1GN024 - Teacherline Fund** | | | | | | | | | | |
| 560378 | NHPTV Conf. & Workshop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1GN024** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,639.00 | 52,639.00 | 0.00 | 0.00 |
| 560328 | NHPTV Royaltie | 0.00 | 0.00 | 0.00 | 2,618.63 | (2,618.63) | 9,987.86 | 9,987.86 | 13,173.04 | 13,173.04 |
| 560330 | NHPTV Data Delivery | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560332 | NHPTV Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 550.00 | (550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560374 | NHPTV Videotape Sales | 1,000.00 | 1,000.00 | 989.05 | 5,461.53 | (4,461.53) | 3,655.49 | 3,655.49 | 1,243.46 | 1,243.46 |
| 560377 | NHPTV Keene Teacherline Course Reg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325.00 | 2,325.00 |
| 560378 | NHPTV Conf. & Workshop | 18,500.00 | 18,500.00 | 317.53 | 6,745.00 | 11,755.00 | 20,756.66 | 20,756.66 | 10,549.51 | 10,549.51 |
| 560380 | NHPTV Guides & Educational Products | 500.00 | 500.00 | 3.00 | 71.87 | 428.13 | 333.51 | 333.51 | 5,223.52 | 5,223.52 |
| 560384 | NHPTV PBS Advertising Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560392 | NHPTV Web Course Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **34,000.00** | **34,000.00** | **1,309.58** | **15,447.03** | **18,552.97** | **87,372.52** | **87,372.52** | **32,514.53** | **32,514.53** |
| **Total Org: UNTV5A** | | **(49,708.33)** | **(49,708.33)** | **1,309.58** | **31,992.22** | **(81,700.55)** | **103,218.98** | **103,218.98** | **172,678.65** | **172,678.65** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV5B - Ready To Learn Outreach** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N289 - Ready to Learn North Country** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N289** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N335 - Ready to Learn 2004** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,794.25 | 5,794.25 |
| **Total Fund: 14N335** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,794.25** | **5,794.25** |
| **Fund: 14N343 - Ready to Learn Conway** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.06 | 200.06 |
| **Total Fund: 14N343** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.06** | **200.06** |
| **Fund: 14N355 - NH Student Mock Election** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (43.46) | (43.46) |
| **Total Fund: 14N355** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(43.46)** | **(43.46)** |
| **Fund: 14N375 - NHPTV Story Time** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,130.22 | 1,130.22 | 2,369.78 | 2,369.78 |
| **Total Fund: 14N375** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,130.22** | **1,130.22** | **2,369.78** | **2,369.78** |
| **Fund: 14N386 - Books for Begin Literacy** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 |
| **Total Fund: 14N386** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,050.00** | **1,050.00** |
| **Fund: 14N392 - Ready to Learn N NH** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,999.99 | 4,999.99 |
| **Total Fund: 14N392** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,999.99** | **4,999.99** |
| **Fund: 14N411 - JASON 2004-2005** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18.06) | (18.06) | 18.06 | 18.06 |
| **Total Fund: 14N411** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(18.06)** | **(18.06)** | **18.06** | **18.06** |
| **Fund: 14N441 - Ready to Learn** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,915.49 | 12,915.49 | 32,084.51 | 32,084.51 |
| **Total Fund: 14N441** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,915.49** | **12,915.49** | **32,084.51** | **32,084.51** |
| **Fund: 14N443 - Ready to Learn Manchester** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,146.14 | 2,146.14 | 9,538.77 | 9,538.77 |
| **Total Fund: 14N443** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,146.14** | **2,146.14** | **9,538.77** | **9,538.77** |
| **Fund: 14N509 - Ready to Learn-No. NH** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (5,000.00) | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 14N509** | | **(5,000.00)** | **(5,000.00)** | **0.00** | **0.00** | **(5,000.00)** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |

**Org: UNTV5B - Ready To Learn Outreach** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N522 - Ready to Learn No. Country** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (500.00) | (500.00) | 0.00 | 0.00 | (500.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 14N522** | | **(500.00)** | **(500.00)** | **0.00** | **0.00** | **(500.00)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Fund: 14N556 - Spanish Literacy Service Manchester** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (4,004.71) | (4,004.71) | 564.51 | 2,906.63 | (6,911.34) | 4,004.71 | 4,004.71 | 0.00 | 0.00 |
| **Total Fund: 14N556** | | **(4,004.71)** | **(4,004.71)** | **564.51** | **2,906.63** | **(6,911.34)** | **4,004.71** | **4,004.71** | **0.00** | **0.00** |
| **Fund: 14N582 - Book Bags for Babies** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (2,124.19) | (2,124.19) | 0.00 | 0.00 | (2,124.19) | 2,124.19 | 2,124.19 | 0.00 | 0.00 |
| **Total Fund: 14N582** | | **(2,124.19)** | **(2,124.19)** | **0.00** | **0.00** | **(2,124.19)** | **2,124.19** | **2,124.19** | **0.00** | **0.00** |
| **Fund: 14N588 - Ready to Learn in Literacy** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (34,545.76) | (34,545.76) | 0.00 | 454.23 | (34,999.99) | 34,545.76 | 34,545.76 | 0.00 | 0.00 |
| **Total Fund: 14N588** | | **(34,545.76)** | **(34,545.76)** | **0.00** | **454.23** | **(34,999.99)** | **34,545.76** | **34,545.76** | **0.00** | **0.00** |
| **Fund: 14N590 - Ready to Learn-BofA** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (7,793.85) | (7,793.85) | 0.00 | 7,205.52 | (14,999.37) | 7,793.85 | 7,793.85 | 0.00 | 0.00 |
| **Total Fund: 14N590** | | **(7,793.85)** | **(7,793.85)** | **0.00** | **7,205.52** | **(14,999.37)** | **7,793.85** | **7,793.85** | **0.00** | **0.00** |
| **Fund: 14N611 - Ready to Learn - Nashua** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 5,166.69 | (5,166.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N611** | | **0.00** | **0.00** | **0.00** | **5,166.69** | **(5,166.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N631 - Ready to Learn Merrimack Cty** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 176.52 | 9,256.56 | (9,256.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N631** | | **0.00** | **0.00** | **176.52** | **9,256.56** | **(9,256.56)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N655 - RTL Northern NH 05-06** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 1,029.30 | 4,999.46 | (4,999.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N655** | | **0.00** | **0.00** | **1,029.30** | **4,999.46** | **(4,999.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N680 - Ready to Lead in Literacy** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 1,916.16 | 19,975.32 | (19,975.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N680** | | **0.00** | **0.00** | **1,916.16** | **19,975.32** | **(19,975.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N686 - RTL Literacy** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 178.85 | 758.01 | (758.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N686** | | **0.00** | **0.00** | **178.85** | **758.01** | **(758.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GN014 - Ready To Learn** | | | | | | | | | | |
| 540072 | NHPTV Unrestricted Gifts | 21,500.00 | 21,500.00 | 0.00 | 22,300.00 | (800.00) | 38,000.00 | 38,000.00 | 29,000.00 | 29,000.00 |
| 580005 | Automated PO Carryforward Budget | 416.98 | 833.96 | 0.00 | 0.00 | 833.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GN014** | | **21,916.98** | **22,333.96** | **0.00** | **22,300.00** | **33.96** | **38,000.00** | **38,000.00** | **29,000.00** | **29,000.00** |

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**Org: UNTV5B - Ready To Learn Outreach** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 560378 | NHPTV Conf. & Workshop | 0.00 | 0.00 | 250.00 | 2,925.00 | (2,925.00) | 975.00 | 975.00 | 900.00 | 900.00 |
| 560380 | NHPTV Guides & Educational Products | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,065.70 | 1,065.70 |
| 560384 | NHPTV PBS Advertising Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1UN200** | | **0.00** | **0.00** | **250.00** | **2,925.00** | **(2,925.00)** | **975.00** | **975.00** | **2,965.70** | **2,965.70** |
| **Total Org: UNTV5B** | | **(32,051.53)** | **(31,634.55)** | **4,115.34** | **75,947.42** | **(107,581.97)** | **109,117.30** | **109,117.30** | **87,977.66** | **87,977.66** |

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Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV5C - K-12 Outreach** **Org Mgr: Clark, Kelly A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N587 - E Learning for Educators** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (6,741.59) | (6,741.59) | 1,050.00 | 13,452.53 | (20,194.12) | 6,741.59 | 6,741.59 | 0.00 | 0.00 |
| **Total Fund: 14N587** | | **(6,741.59)** | **(6,741.59)** | **1,050.00** | **13,452.53** | **(20,194.12)** | **6,741.59** | **6,741.59** | **0.00** | **0.00** |
| **Fund: 14N592 - The War That Made America** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (8,398.45) | (8,398.45) | 0.00 | 1,600.09 | (9,998.54) | 8,398.45 | 8,398.45 | 0.00 | 0.00 |
| **Total Fund: 14N592** | | **(8,398.45)** | **(8,398.45)** | **0.00** | **1,600.09** | **(9,998.54)** | **8,398.45** | **8,398.45** | **0.00** | **0.00** |
| **Fund: 14N703 - e-Learning for Educators** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 816.25 | (816.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N703** | | **0.00** | **0.00** | **0.00** | **816.25** | **(816.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV5C** | | **(15,140.04)** | **(15,140.04)** | **1,050.00** | **15,868.87** | **(31,008.91)** | **15,140.04** | **15,140.04** | **0.00** | **0.00** |

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



**Org: UNTV5D - Education Connection**

**Org Mgr: Clark, Kelly A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GN011 - Education Connection** | | | | | | | | | |
| 540072 NHPTV Unrestricted Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GN011** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Total Org: UNTV5D** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |

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



**Org: UNTV5E - ITV Guide Book** **Org Mgr: Clark, Kelly A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GN013 - Educational Projects** | | | | | | | | | | |
| 560374 | NHPTV Videotape Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560378 | NHPTV Conf. & Workshop | 0.00 | 0.00 | 100.00 | 2,045.00 | (2,045.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GN013** | | **0.00** | **0.00** | **100.00** | **2,045.00** | **(2,045.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GN023 - KN ITV Guide Book/Gift Fund** | | | | | | | | | | |
| 560382 | NHPTV Guide Advertising sales | 142.00 | 142.00 | 0.00 | 2,000.00 | (1,858.00) | 10,500.00 | 10,500.00 | 0.00 | 0.00 |
| **Total Fund: 1GN023** | | **142.00** | **142.00** | **0.00** | **2,000.00** | **(1,858.00)** | **10,500.00** | **10,500.00** | **0.00** | **0.00** |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 560378 | NHPTV Conf. & Workshop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV5E** | | **142.00** | **142.00** | **100.00** | **4,045.00** | **(3,903.00)** | **10,500.00** | **10,500.00** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV5F - Reading Rainbow**

**Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N587 - E Learning for Educators** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 2.92 | 2.92 | (2.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N587** | | **0.00** | **0.00** | **2.92** | **2.92** | **(2.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DNEDW - Bequest Transfer Fund NHPTV** | | | | | | | | | | |
| 540010 | Bequests | 0.00 | 0.00 | 0.00 | 8,786.28 | (8,786.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DNEDW** | | **0.00** | **0.00** | **0.00** | **8,786.28** | **(8,786.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV5F** | | **0.00** | **0.00** | **2.92** | **8,789.20** | **(8,789.20)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV5G - Post-Sec/Distance Learning** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GN007 - Distance Learning Project** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 |
| **Total Fund: 1GN007** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.60** | **0.60** | **0.00** | **0.00** |
| **Total Org: UNTV5G** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.60** | **0.60** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV5H - Wildlife Journal Jr.** **Org Mgr: Clark, Kelly A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GN029 - Wildlife Journal, Jr.** | | | | | | | | | |
| 540072 NHPTV Unrestricted Gifts | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GN029** | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | |
| 540072 NHPTV Unrestricted Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV5H** | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV5I - Mock Election**

**Org Mgr: Clark, Kelly A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N586 - NH Student-Parent Mock Elections** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 9,018.75 | (9,018.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N586** | **0.00** | **0.00** | **0.00** | **9,018.75** | **(9,018.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV5I** | **0.00** | **0.00** | **0.00** | **9,018.75** | **(9,018.75)** | **0.00** | **0.00** | **0.00** | **0.00** |

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



**Org: UNTV5J - Jason** **Org Mgr: Clark, Kelly A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N411 - JASON 2004-2005** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.06 | 18.06 | 0.00 | 0.00 |
| **Total Fund: 14N411** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18.06** | **18.06** | **0.00** | **0.00** |
| **Fund: 14N458 - JASON 2004-2005** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (4,999.91) | (4,999.91) | 0.00 | 0.00 | (4,999.91) | 4,999.91 | 4,999.91 | 0.00 | 0.00 |
| **Total Fund: 14N458** | | **(4,999.91)** | **(4,999.91)** | **0.00** | **0.00** | **(4,999.91)** | **4,999.91** | **4,999.91** | **0.00** | **0.00** |
| **Fund: 14N531 - JASON: Earth & Mars** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (8,001.26) | (8,001.26) | 0.00 | 0.00 | (8,001.26) | 8,001.26 | 8,001.26 | 0.00 | 0.00 |
| **Total Fund: 14N531** | | **(8,001.26)** | **(8,001.26)** | **0.00** | **0.00** | **(8,001.26)** | **8,001.26** | **8,001.26** | **0.00** | **0.00** |
| **Fund: 15P062 - JASON Earth & Mars** | | | | | | | | | | |
| 560380 | NHPTV Guides & Educational Products | (239.00) | (239.00) | 0.00 | 0.00 | (239.00) | 239.00 | 239.00 | 0.00 | 0.00 |
| **Total Fund: 15P062** | | **(239.00)** | **(239.00)** | **0.00** | **0.00** | **(239.00)** | **239.00** | **239.00** | **0.00** | **0.00** |
| **Total Org: UNTV5J** | | **(13,240.17)** | **(13,240.17)** | **0.00** | **0.00** | **(13,240.17)** | **13,258.23** | **13,258.23** | **0.00** | **0.00** |

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



**Org: UNTV5L - Teacherline** **Org Mgr: Clark, Kelly A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N654 - Teacherline 2006-07** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 840.00 | 10,620.19 | (10,620.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N654** | | **0.00** | **0.00** | **840.00** | **10,620.19** | **(10,620.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GN024 - Teacherline Fund** | | | | | | | | | | |
| 540070 | NHPTV General Program Support | 0.00 | 0.00 | 0.00 | 2,960.18 | (2,960.18) | 7,993.41 | 7,993.41 | 0.00 | 0.00 |
| 560328 | NHPTV Royaltie | 0.00 | 0.00 | 2,275.47 | 7,295.48 | (7,295.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560378 | NHPTV Conf. & Workshop | 6,282.00 | 6,282.00 | 0.00 | 0.00 | 6,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GN024** | | **6,282.00** | **6,282.00** | **2,275.47** | **10,255.66** | **(3,973.66)** | **7,993.41** | **7,993.41** | **0.00** | **0.00** |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 560328 | NHPTV Royaltie | 0.00 | 0.00 | 0.00 | 2,215.64 | (2,215.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **0.00** | **0.00** | **0.00** | **2,215.64** | **(2,215.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV5L** | | **6,282.00** | **6,282.00** | **3,115.47** | **23,091.49** | **(16,809.49)** | **7,993.41** | **7,993.41** | **0.00** | **0.00** |

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV5M - Outreach** **Org Mgr: Austin, Lynn Z**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N510 - Seeing Seniors** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (10,007.81) | (10,007.81) | 0.00 | (5.50) | (10,002.31) | 10,007.81 | 10,007.81 | 0.00 | 0.00 |
| **Total Fund: 14N510** | | **(10,007.81)** | **(10,007.81)** | **0.00** | **(5.50)** | **(10,002.31)** | **10,007.81** | **10,007.81** | **0.00** | **0.00** |
| **Fund: 14N546 - NH History for People** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,999.97 | 2,999.97 | 0.00 | 0.00 |
| **Total Fund: 14N546** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,999.97** | **2,999.97** | **0.00** | **0.00** |
| **Fund: 14U590 - NH Leadership Summit** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (1,999.08) | (1,999.08) | 0.00 | 0.00 | (1,999.08) | 1,999.08 | 1,999.08 | 0.00 | 0.00 |
| **Total Fund: 14U590** | | **(1,999.08)** | **(1,999.08)** | **0.00** | **0.00** | **(1,999.08)** | **1,999.08** | **1,999.08** | **0.00** | **0.00** |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV5M** | | **(12,006.89)** | **(12,006.89)** | **0.00** | **(5.50)** | **(12,001.39)** | **15,006.86** | **15,006.86** | **0.00** | **0.00** |

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Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV6C - Financial Literacy**

**Org Mgr: Clark, Kelly A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N482 - Ctr for Pub Respon-Finan. Literacy** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | (27,020.00) | (27,020.00) | 0.00 | 0.00 | (27,020.00) | 27,020.00 | 27,020.00 | 0.00 | 0.00 |
| **Total Fund: 14N482** | **(27,020.00)** | **(27,020.00)** | **0.00** | **0.00** | **(27,020.00)** | **27,020.00** | **27,020.00** | **0.00** | **0.00** |
| **Total Org: UNTV6C** | **(27,020.00)** | **(27,020.00)** | **0.00** | **0.00** | **(27,020.00)** | **27,020.00** | **27,020.00** | **0.00** | **0.00** |

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



**Org: UNTV6D - The Initiative**

**Org Mgr: DeAngelis, Dawn M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GN027 - The Initiative** | | | | | | | | | |
| 560310 NHPTV Broadcasting Services | 0.00 | 0.00 | 0.00 | 35,285.00 | (35,285.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GN027** | **0.00** | **0.00** | **0.00** | **35,285.00** | **(35,285.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV6D** | **0.00** | **0.00** | **0.00** | **35,285.00** | **(35,285.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UNTV6F - Healthy Families** **Org Mgr: Clark, Kelly A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N467 - NHCF--EITC Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N467** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N561 - Healthy Families NH** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 9,999.98 | (9,999.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N561** | | **0.00** | **0.00** | **0.00** | **9,999.98** | **(9,999.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N585 - Healthy Families** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 19,999.55 | (19,999.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N585** | | **0.00** | **0.00** | **0.00** | **19,999.55** | **(19,999.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N601 - Healthy Families NH** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 29,145.81 | (29,145.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N601** | | **0.00** | **0.00** | **0.00** | **29,145.81** | **(29,145.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N647 - LiveFit NH-Partnering** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 7,499.24 | (7,499.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N647** | | **0.00** | **0.00** | **0.00** | **7,499.24** | **(7,499.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N671 - LiveFIT NH** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 3,537.71 | (3,537.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N671** | | **0.00** | **0.00** | **0.00** | **3,537.71** | **(3,537.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N676 - LiveFit NH** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 6,697.84 | (6,697.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N676** | | **0.00** | **0.00** | **0.00** | **6,697.84** | **(6,697.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GN026 - Healthy Families** | | | | | | | | | | |
| 540072 | NHPTV Unrestricted Gifts | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GN026** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |
| **Fund: 1GN030 - Livefit NH** | | | | | | | | | | |
| 540072 | NHPTV Unrestricted Gifts | 0.00 | 0.00 | 0.00 | 29,000.00 | (29,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GN030** | | **0.00** | **0.00** | **0.00** | **29,000.00** | **(29,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV6F** | | **0.00** | **0.00** | **0.00** | **115,880.13** | **(115,880.13)** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UNTV8B - Program Guide**

**Org Mgr: Vaas, Edward J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | |
| 560382 NHPTV Guide Advertising sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTV8B** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTV8C - Communications** **Org Mgr: Vaas, Edward J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | |
| 560384 NHPTV PBS Advertising Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,814.00 | 3,814.00 |
| **Total Fund: 1UN200** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,814.00** | **3,814.00** |
| **Total Org: UNTV8C** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,814.00** | **3,814.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTVFW - PI Frank Windsor**

**Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N045 - Teacherline** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.13 | 0.13 | 0.00 | 0.00 | 0.13 | 16,515.43 | 16,515.43 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N045** | | **0.13** | **0.13** | **0.00** | **0.00** | **0.13** | **16,515.43** | **16,515.43** | **0.00** | **0.00** |
| **Total Org: UNTVFW** | | **0.13** | **0.13** | **0.00** | **0.00** | **0.13** | **16,515.43** | **16,515.43** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTVMS - PI Mercedes Sabio** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N015 - Itv Task Force** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (25,000.00) | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N015** | | **(25,000.00)** | **(25,000.00)** | **0.00** | **0.00** | **(25,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N204 - The History Of New Hampshire** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,033.18) | (3,033.18) |
| **Total Fund: 14N204** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,033.18)** | **(3,033.18)** |
| **Total Org: UNTVMS** | | **(25,000.00)** | **(25,000.00)** | **0.00** | **0.00** | **(25,000.00)** | **0.00** | **0.00** | **(3,033.18)** | **(3,033.18)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNTVPV - PI Patricia Vanwagoner** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZCLR - UNH Cost Sharing Clearing Fund** | | | | | | | | | | |
| 533000 | Recovery of F&A Costs | (3,738.60) | (3,738.60) | 0.00 | 0.00 | (3,738.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 3,738.60 | 3,738.60 | 0.00 | 0.00 | 3,738.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZCLR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UNTVPV** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV



**Org: UNXRCM - NHPTV RCM Allocations** **Org Mgr: Vaas, Edward J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UN200 - NHPTV Educational and General** | | | | | | | | | | |
| 513035 | RCM Alloc-UG Tuition-State Realloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,320.00 | 97,320.00 | 97,320.00 | 97,320.00 |
| 533105 | Internal F&A Reallocations | 11,644.00 | 10,184.00 | 1,425.34 | 9,892.15 | 291.85 | 6,470.39 | 6,486.96 | 4,086.40 | 4,092.54 |
| 580000 | Budgeted Use of Reserves | 0.00 | 1,460.00 | 0.00 | 0.00 | 1,460.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UN200** | | **11,644.00** | **11,644.00** | **1,425.34** | **9,892.15** | **1,751.85** | **103,790.39** | **103,806.96** | **101,406.40** | **101,412.54** |
| **Total Org: UNXRCM** | | **11,644.00** | **11,644.00** | **1,425.34** | **9,892.15** | **1,751.85** | **103,790.39** | **103,806.96** | **101,406.40** | **101,412.54** |
| **Total Org Lvl 3: UNNHTV** | | **2,698,740.13** | **2,699,157.11** | **905,083.61** | **11,206,708.68** | **(8,507,551.57)** | **11,924,174.97** | **11,992,834.23** | **10,152,430.12** | **10,482,304.57** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQBBSC - Business Affairs BSC** **Org Mgr: Dagostino Sr, Andrew J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQOBA - Business Affairs** | | | | | | | | | | |
| 594022 | Bus. Affairs-Commission Revenue | 142,000.00 | 142,000.00 | 17,050.24 | 130,101.20 | 11,898.80 | 45,365.12 | 45,365.12 | 98,484.47 | 98,484.47 |
| 594032 | Bus. Affairs-Other Revenue | 48,000.00 | 48,000.00 | (4,400.00) | 33,849.07 | 14,150.93 | 134,256.61 | 134,256.61 | 65,636.36 | 65,636.36 |
| **Total Fund: 1AQOBA** | | **190,000.00** | **190,000.00** | **12,650.24** | **163,950.27** | **26,049.73** | **179,621.73** | **179,621.73** | **164,120.83** | **164,120.83** |
| **Fund: 1XQ074 - UNH Vending- Kronos Update** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ074** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ089 - BSC Office Improvements** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 15,910.33 | 15,910.33 | 0.00 | 0.00 | 15,910.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (15,910.33) | (15,910.33) | 0.00 | 0.00 | (15,910.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ089** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ105 - Business Affairs BSC R & R Reserve** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 30,357.14 | 52,083.14 | 0.00 | 0.00 | 52,083.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | (20,520.96) | (20,520.96) | 0.00 | 0.00 | (20,520.96) | 20,520.96 | 20,520.96 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (9,836.18) | (9,836.18) | 0.00 | 21,726.00 | (31,562.18) | 9,836.18 | 9,836.18 | 0.00 | 0.00 |
| **Total Fund: 1XQ105** | | **0.00** | **21,726.00** | **0.00** | **21,726.00** | **0.00** | **30,357.14** | **30,357.14** | **0.00** | **0.00** |
| **Fund: 1XQ152 - Interhostel-Huddleston Office 05** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 27,843.82 | 27,843.82 | 0.00 | 0.00 | 27,843.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (27,843.82) | (27,843.82) | 0.00 | 0.00 | (27,843.82) | (9,836.18) | (9,836.18) | 37,680.00 | 37,680.00 |
| **Total Fund: 1XQ152** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,836.18)** | **(9,836.18)** | **37,680.00** | **37,680.00** |
| **Fund: 1XQ176 - Vending Ethernet Expansion 06** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 12,306.00 | 11,596.66 | 0.00 | 0.00 | 11,596.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | (12,306.00) | (12,306.00) | 0.00 | 0.00 | (12,306.00) | 12,306.00 | 12,306.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | (709.34) | (709.34) | 709.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ176** | | **0.00** | **(709.34)** | **(709.34)** | **(709.34)** | **(0.00)** | **12,306.00** | **12,306.00** | **0.00** | **0.00** |
| **Fund: 1XQ200 - Office & Facility Renovation 07** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 20,000.00 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 520,000.00 | 0.00 | 0.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 500,000.00 | 500,000.00 | (500,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ200** | | **0.00** | **520,000.00** | **520,000.00** | **520,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQBBSC** | | **190,000.00** | **731,016.66** | **531,940.90** | **704,966.93** | **26,049.73** | **212,448.69** | **212,448.69** | **201,800.83** | **201,800.83** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQBRCF - Business Affairs RCM - Forest Park** **Org Mgr: Paiton, Barbara A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQFOR - Family Housing** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 67,884.00 | 67,884.00 | 5,657.00 | 67,884.00 | 0.00 | 85,514.00 | 85,514.00 | 0.00 | 0.00 |
| **Total Fund: 1AQFOR** | | **67,884.00** | **67,884.00** | **5,657.00** | **67,884.00** | **0.00** | **85,514.00** | **85,514.00** | **0.00** | **0.00** |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,880.00 | 91,880.00 |
| **Total Fund: 1AQHOU** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **91,880.00** | **91,880.00** |
| **Total Org: UQBRCF** | | **67,884.00** | **67,884.00** | **5,657.00** | **67,884.00** | **0.00** | **85,514.00** | **85,514.00** | **91,880.00** | **91,880.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQBRCM - Business Affairs RCM** **Org Mgr: Dagostino Sr, Andrew J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQCNF - UNH Conference Center** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 58,073.00 | 58,073.00 | 4,839.00 | 58,073.00 | 0.00 | 28,657.00 | 28,657.00 | 28,808.00 | 28,808.00 |
| **Total Fund: 1AQCNF** | | **58,073.00** | **58,073.00** | **4,839.00** | **58,073.00** | **0.00** | **28,657.00** | **28,657.00** | **28,808.00** | **28,808.00** |
| **Fund: 1AQHOS - UNH Dining Services** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 1,692,669.00 | 1,692,669.00 | 141,056.00 | 1,692,669.00 | 0.00 | 521,110.00 | 521,110.00 | 528,293.00 | 528,293.00 |
| **Total Fund: 1AQHOS** | | **1,692,669.00** | **1,692,669.00** | **141,056.00** | **1,692,669.00** | **0.00** | **521,110.00** | **521,110.00** | **528,293.00** | **528,293.00** |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 1,308,654.00 | 1,308,654.00 | 109,054.00 | 1,308,654.00 | 0.00 | 263.00 | 263.00 | 283.00 | 283.00 |
| **Total Fund: 1AQHOU** | | **1,308,654.00** | **1,308,654.00** | **109,054.00** | **1,308,654.00** | **0.00** | **263.00** | **263.00** | **283.00** | **283.00** |
| **Fund: 1AQNEC - New England Center** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 723,742.00 | 723,742.00 | 60,312.00 | 723,742.00 | 0.00 | 308,080.00 | 308,080.00 | 310,736.00 | 310,736.00 |
| **Total Fund: 1AQNEC** | | **723,742.00** | **723,742.00** | **60,312.00** | **723,742.00** | **0.00** | **308,080.00** | **308,080.00** | **310,736.00** | **310,736.00** |
| **Fund: 1AQOBA - Business Affairs** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 52,266.00 | 52,266.00 | 4,356.00 | 52,266.00 | 0.00 | 15,775.00 | 15,775.00 | 16,007.00 | 16,007.00 |
| **Total Fund: 1AQOBA** | | **52,266.00** | **52,266.00** | **4,356.00** | **52,266.00** | **0.00** | **15,775.00** | **15,775.00** | **16,007.00** | **16,007.00** |
| **Fund: 1AQPRN - Printing Services** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 170,317.00 | 170,317.00 | 14,193.00 | 170,317.00 | 0.00 | 84,287.00 | 84,287.00 | 0.00 | 0.00 |
| **Total Fund: 1AQPRN** | | **170,317.00** | **170,317.00** | **14,193.00** | **170,317.00** | **0.00** | **84,287.00** | **84,287.00** | **0.00** | **0.00** |
| **Fund: 1AQTRN - Transportation Services** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 521,939.00 | 521,939.00 | 43,495.00 | 521,939.00 | 0.00 | 305,458.00 | 305,458.00 | 306,592.00 | 306,592.00 |
| **Total Fund: 1AQTRN** | | **521,939.00** | **521,939.00** | **43,495.00** | **521,939.00** | **0.00** | **305,458.00** | **305,458.00** | **306,592.00** | **306,592.00** |
| **Fund: 1AQWHT - Whittemore Center** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 179,240.00 | 179,240.00 | 14,937.00 | 179,240.00 | 0.00 | 90,774.00 | 90,774.00 | 91,230.00 | 91,230.00 |
| **Total Fund: 1AQWHT** | | **179,240.00** | **179,240.00** | **14,937.00** | **179,240.00** | **0.00** | **90,774.00** | **90,774.00** | **91,230.00** | **91,230.00** |
| **Fund: 1DQINH - Interhostel** | | | | | | | | | | |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 196,671.00 | 196,671.00 | 16,389.00 | 196,671.00 | 0.00 | 189,841.00 | 189,841.00 | 0.00 | 0.00 |
| **Total Fund: 1DQINH** | | **196,671.00** | **196,671.00** | **16,389.00** | **196,671.00** | **0.00** | **189,841.00** | **189,841.00** | **0.00** | **0.00** |
| **Fund: 1UQ000 - Business Aff Education&General-RCM** | | | | | | | | | | |
| 520110 | Ufund Hold Harmless-State App. | 4,971,455.00 | 4,971,455.00 | 414,287.88 | 4,971,455.00 | 0.00 | 1,629,759.00 | 1,629,759.00 | 1,373,829.00 | 1,373,829.00 |
| **Total Fund: 1UQ000** | | **4,971,455.00** | **4,971,455.00** | **414,287.88** | **4,971,455.00** | **0.00** | **1,629,759.00** | **1,629,759.00** | **1,373,829.00** | **1,373,829.00** |
| **Total Org: UQBRCM** | | **9,875,026.00** | **9,875,026.00** | **822,918.88** | **9,875,026.00** | **0.00** | **3,174,004.00** | **3,174,004.00** | **2,655,778.00** | **2,655,778.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQCONF - University Conference Office** **Org Mgr: McClintock, Dorrie S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQCNF - UNH Conference Center** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594006 | Bus. Affairs-Conference Revenue | 400,000.00 | 400,000.00 | 31,665.01 | 381,229.14 | 18,770.86 | 343,054.77 | 343,054.77 | 343,054.36 | 349,875.18 |
| 594008 | Bus. Affairs-Rent Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 594010 | Bus. Affairs-Transient-Retail | 0.00 | 0.00 | 0.00 | 490.00 | (490.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 594032 | Bus. Affairs-Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | 87.50 | 0.00 | 0.00 |
| **Total Fund: 1AQCNF** | | **400,000.00** | **400,000.00** | **31,665.01** | **381,719.14** | **18,280.86** | **343,142.27** | **343,142.27** | **343,194.36** | **350,015.18** |
| **Total Org: UQCONF** | | **400,000.00** | **400,000.00** | **31,665.01** | **381,719.14** | **18,280.86** | **343,142.27** | **343,142.27** | **343,194.36** | **350,015.18** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQDBAK - Bakery** **Org Mgr: Krantz, Cheryl A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOS - UNH Dining Services** | | | | | | | | | | |
| 594010 | Bus. Affairs-Transient-Retail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594032 | Bus. Affairs-Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQHOS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQDBAK** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQDGAD - Dining Administration** **Org Mgr: MacDonald, Richard P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOS - UNH Dining Services** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 9,944.80 | 0.00 | 0.00 | 9,944.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594004 | Bus. Affairs-Student Fees | 0.00 | 770,000.00 | (9,849.56) | 314,157.55 | 455,842.45 | (8,635.74) | (8,635.74) | 8,508.20 | (4,141.50) |
| 594006 | Bus. Affairs-Conference Revenue | 0.00 | 0.00 | 0.00 | 59.31 | (59.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 594008 | Bus. Affairs-Rent Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594010 | Bus. Affairs-Transient-Retail | 26,000.00 | 27,900.00 | 913.45 | 38,976.97 | (11,076.97) | 29,750.28 | 29,750.28 | 27,774.50 | 27,774.50 |
| 594012 | Bus. Affairs-Banquets & Catering | 0.00 | 0.00 | 3,809.23 | 3,809.23 | (3,809.23) | 2,287.63 | 2,287.63 | 0.00 | 0.00 |
| 594016 | Bus. Affairs-Cat's Cache | 75,000.00 | 75,000.00 | 498.01 | 75,489.51 | (489.51) | 74,429.54 | 74,429.54 | 68,611.62 | 68,611.62 |
| 594032 | Bus. Affairs-Other Revenue | 0.00 | 0.00 | 6,698.42 | 15,718.23 | (15,718.23) | 3,256.50 | 3,256.50 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (99,542.78) | (99,542.78) |
| **Total Fund: 1AQHOS** | | **101,000.00** | **882,844.80** | **2,069.55** | **448,210.80** | **434,634.00** | **101,088.21** | **101,088.21** | **5,351.54** | **(7,298.16)** |
| **Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQDGAD** | | **101,000.00** | **882,844.80** | **2,069.55** | **448,210.80** | **434,634.00** | **101,088.21** | **101,088.21** | **5,351.54** | **(7,298.16)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQDGBL - Gables Convenience Store**

**Org Mgr: Spiller, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOS - UNH Dining Services** | | | | | | | | | | |
| 594004 | Bus. Affairs-Student Fees | 0.00 | 0.00 | 0.00 | 113,426.06 | (113,426.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 594010 | Bus. Affairs-Transient-Retail | 215,000.00 | 215,000.00 | (216.90) | 84,175.39 | 130,824.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594016 | Bus. Affairs-Cat's Cache | 98,000.00 | 98,000.00 | 0.00 | 49,649.56 | 48,350.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQHOS** | | **313,000.00** | **313,000.00** | **(216.90)** | **247,251.01** | **65,748.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQDGBL** | | **313,000.00** | **313,000.00** | **(216.90)** | **247,251.01** | **65,748.99** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQDHCF - Holloway Commons Cafe** **Org Mgr: Mahoney, Richard J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOS - UNH Dining Services** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 3,015.00 | 0.00 | 0.00 | 3,015.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594004 | Bus. Affairs-Student Fees | 587,638.00 | 587,638.00 | 0.00 | 518,878.06 | 68,759.94 | 606,624.66 | 606,624.66 | 508,034.29 | 508,034.29 |
| 594010 | Bus. Affairs-Transient-Retail | 150,367.00 | 150,367.00 | (4.79) | 152,160.89 | (1,793.89) | 162,080.68 | 162,080.68 | 133,989.01 | 133,989.01 |
| 594016 | Bus. Affairs-Cat's Cache | 87,704.00 | 87,704.00 | 0.00 | 76,477.30 | 11,226.70 | 81,594.95 | 81,594.95 | 76,213.52 | 76,213.52 |
| **Total Fund: 1AQHOS** | | **825,709.00** | **828,724.00** | **(4.79)** | **747,516.25** | **81,207.75** | **850,300.29** | **850,300.29** | **718,236.82** | **718,236.82** |
| **Total Org: UQDHCF** | | **825,709.00** | **828,724.00** | **(4.79)** | **747,516.25** | **81,207.75** | **850,300.29** | **850,300.29** | **718,236.82** | **718,236.82** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQDHOL - Holloway Commons** **Org Mgr: Mahoney, Richard J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOS - UNH Dining Services** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 44,394.93 | 0.00 | 0.00 | 44,394.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594004 | Bus. Affairs-Student Fees | 10,080,258.00 | 10,714,727.09 | 41,247.76 | 10,230,736.94 | 483,990.15 | 9,608,960.41 | 9,608,960.41 | 9,436,348.12 | 9,436,348.12 |
| 594006 | Bus. Affairs-Conference Revenue | 613,963.00 | 613,963.00 | 82,110.56 | 527,677.33 | 86,285.67 | 658,250.56 | 658,250.56 | 554,287.47 | 557,685.87 |
| 594010 | Bus. Affairs-Transient-Retail | 167,093.00 | 167,093.00 | 16,753.24 | 158,062.31 | 9,030.69 | 153,414.41 | 153,414.41 | 148,735.63 | 148,735.63 |
| 594012 | Bus. Affairs-Banquets & Catering | 0.00 | 0.00 | 30.00 | 30.00 | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 594016 | Bus. Affairs-Cat's Cache | 12,770.00 | 12,770.00 | 275.18 | 9,080.87 | 3,689.13 | 12,805.01 | 12,805.01 | 16,865.94 | 16,865.94 |
| 594032 | Bus. Affairs-Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQHOS** | | **10,874,084.00** | **11,552,948.02** | **140,416.74** | **10,925,587.45** | **627,360.57** | **10,433,430.39** | **10,433,430.39** | **10,156,237.16** | **10,159,635.56** |
| **Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQDHOL** | | **10,874,084.00** | **11,552,948.02** | **140,416.74** | **10,925,587.45** | **627,360.57** | **10,433,430.39** | **10,433,430.39** | **10,156,237.16** | **10,159,635.56** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQDHUD - Huddleston** **Org Mgr: Hill, David S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOS - UNH Dining Services** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594004 | Bus. Affairs-Student Fees | 0.00 | 0.00 | 0.00 | 2,621.18 | (2,621.18) | 795.64 | 795.64 | 1,170.21 | 1,170.21 |
| 594006 | Bus. Affairs-Conference Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.50 | 537.50 |
| 594008 | Bus. Affairs-Rent Revenue | 10,000.00 | 10,000.00 | 925.00 | 15,105.00 | (5,105.00) | 16,044.63 | 16,044.63 | 9,650.00 | 9,650.00 |
| 594010 | Bus. Affairs-Transient-Retail | 59,000.00 | 59,000.00 | 13.00 | 37,455.49 | 21,544.51 | 51,600.20 | 51,600.20 | 56,177.13 | 56,177.13 |
| 594012 | Bus. Affairs-Banquets & Catering | 875,000.00 | 875,000.00 | 101,079.37 | 877,560.07 | (2,560.07) | 795,669.21 | 795,669.21 | 715,997.56 | 715,997.56 |
| 594016 | Bus. Affairs-Cat's Cache | 750.00 | 750.00 | 0.00 | 313.48 | 436.52 | 952.32 | 952.32 | 910.80 | 910.80 |
| 594032 | Bus. Affairs-Other Revenue | 0.00 | 0.00 | 0.00 | 373.35 | (373.35) | 0.00 | 0.00 | 573.80 | 573.80 |
| **Total Fund: 1AQHOS** | | **944,750.00** | **944,750.00** | **102,017.37** | **933,428.57** | **11,321.43** | **865,062.00** | **865,062.00** | **785,017.00** | **785,017.00** |
| **Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQDHUD** | | **944,750.00** | **944,750.00** | **102,017.37** | **933,428.57** | **11,321.43** | **865,062.00** | **865,062.00** | **785,017.00** | **785,017.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQDMKT - Marketing**

**Org Mgr: Spiller, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOS - UNH Dining Services** | | | | | | | | | | |
| 594004 | Bus. Affairs-Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,560.00) | (2,560.00) | 0.00 | 0.00 |
| 594032 | Bus. Affairs-Other Revenue | 0.00 | 0.00 | 0.00 | 9,959.00 | (9,959.00) | 3,821.50 | 3,821.50 | 0.00 | 0.00 |
| **Total Fund: 1AQHOS** | | **0.00** | **0.00** | **0.00** | **9,959.00** | **(9,959.00)** | **1,261.50** | **1,261.50** | **0.00** | **0.00** |
| **Total Org: UQDMKT** | | **0.00** | **0.00** | **0.00** | **9,959.00** | **(9,959.00)** | **1,261.50** | **1,261.50** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQDMUB - MUB Food Service Operations** **Org Mgr: Plodzik, Jon K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOS - UNH Dining Services** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 6,677.58 | 0.00 | 0.00 | 6,677.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594004 | Bus. Affairs-Student Fees | 481,140.00 | 481,140.00 | 604.57 | 434,060.92 | 47,079.08 | 516,571.08 | 516,571.08 | 656,112.02 | 656,112.02 |
| 594006 | Bus. Affairs-Conference Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594010 | Bus. Affairs-Transient-Retail | 481,478.00 | 481,478.00 | 17,305.23 | 431,552.42 | 49,925.58 | 466,229.87 | 466,229.87 | 420,179.85 | 420,179.85 |
| 594012 | Bus. Affairs-Banquets & Catering | 20,000.00 | 20,000.00 | 577.37 | 30,015.63 | (10,015.63) | 21,099.66 | 21,099.66 | 16,349.69 | 16,349.69 |
| 594016 | Bus. Affairs-Cat's Cache | 114,111.00 | 114,111.00 | 977.78 | 100,815.22 | 13,295.78 | 113,609.32 | 113,609.32 | 151,746.57 | 151,746.57 |
| 59Z615 | Packet Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.60 | 250.60 | 0.00 | 0.00 |
| 59Z620 | Laser Copy Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.72 | 174.72 | 0.00 | 0.00 |
| **Total Fund: 1AQHOS** | | **1,096,729.00** | **1,103,406.58** | **19,464.95** | **996,444.19** | **106,962.39** | **1,117,935.25** | **1,117,935.25** | **1,244,388.13** | **1,244,388.13** |
| **Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQDMUB** | | **1,096,729.00** | **1,103,406.58** | **19,464.95** | **996,444.19** | **106,962.39** | **1,117,935.25** | **1,117,935.25** | **1,244,388.13** | **1,244,388.13** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQDPCF - Philbrook Cafe**

**Org Mgr: Shumway, Suzanne Marie**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOS - UNH Dining Services** | | | | | | | | | | |
| 594004 | Bus. Affairs-Student Fees | 317,591.00 | 317,591.00 | 0.00 | 417,088.69 | (99,497.69) | 388,678.22 | 388,678.22 | 281,083.77 | 281,083.77 |
| 594010 | Bus. Affairs-Transient-Retail | 37,935.00 | 37,935.00 | 44.57 | 67,846.35 | (29,911.35) | 47,747.14 | 47,747.14 | 35,081.54 | 35,081.54 |
| 594016 | Bus. Affairs-Cat's Cache | 38,742.00 | 38,742.00 | 0.00 | 52,865.69 | (14,123.69) | 46,351.19 | 46,351.19 | 38,058.31 | 38,058.31 |
| 594032 | Bus. Affairs-Other Revenue | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQHOS** | | **394,268.00** | **394,268.00** | **44.57** | **538,000.73** | **(143,732.73)** | **482,776.55** | **482,776.55** | **354,223.62** | **354,223.62** |
| **Total Org: UQDPCF** | | **394,268.00** | **394,268.00** | **44.57** | **538,000.73** | **(143,732.73)** | **482,776.55** | **482,776.55** | **354,223.62** | **354,223.62** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQDPHL - Philbrook**

**Org Mgr: Shumway, Suzanne Marie**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOS - UNH Dining Services** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,796.61 | 0.00 | 0.00 | 1,796.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594004 | Bus. Affairs-Student Fees | 3,946,677.00 | 3,946,677.00 | 0.00 | 4,332,275.02 | (385,598.02) | 3,748,848.34 | 3,748,848.34 | 2,704,116.96 | 2,704,116.96 |
| 594006 | Bus. Affairs-Conference Revenue | 0.00 | 0.00 | 62.00 | 1,360.00 | (1,360.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 594010 | Bus. Affairs-Transient-Retail | 9,053.00 | 9,053.00 | (0.88) | 9,159.17 | (106.17) | 9,415.61 | 9,415.61 | 7,681.90 | 7,681.90 |
| 594016 | Bus. Affairs-Cat's Cache | 1,575.00 | 1,575.00 | 0.00 | 1,739.82 | (164.82) | 1,977.51 | 1,977.51 | 918.26 | 918.26 |
| **Total Fund: 1AQHOS** | | **3,957,305.00** | **3,959,101.61** | **61.12** | **4,344,534.01** | **(385,432.40)** | **3,760,241.46** | **3,760,241.46** | **2,712,717.12** | **2,712,717.12** |
| **Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQDPHL** | | **3,957,305.00** | **3,959,101.61** | **61.12** | **4,344,534.01** | **(385,432.40)** | **3,760,241.46** | **3,760,241.46** | **2,712,717.12** | **2,712,717.12** |

**Org: UQDRNR - Repairs, Renovations and Replacemen** **Org Mgr: May, David J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOS - UNH Dining Services** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 63,445.00 | 0.00 | 0.00 | 63,445.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQHOS** | | **0.00** | **63,445.00** | **0.00** | **0.00** | **63,445.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 9,868.00 | 0.00 | 0.00 | 9,868.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQPPD** | | **0.00** | **9,868.00** | **0.00** | **0.00** | **9,868.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ022 - UNH Dining R&R Reserves** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 2,979,017.00 | 5,228,486.09 | 0.00 | 0.00 | 5,228,486.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 875,000.00 | 875,000.00 | 0.00 | 0.00 | 875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 909,469.09 | (909,469.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (3,854,017.00) | (3,854,017.00) | 0.00 | 1,340,000.00 | (5,194,017.00) | 1,204,017.00 | 1,204,017.00 | 1,525,000.00 | 1,525,000.00 |
| **Total Fund: 1XQ022** | | **0.00** | **2,249,469.09** | **0.00** | **2,249,469.09** | **0.00** | **1,204,017.00** | **1,204,017.00** | **1,525,000.00** | **1,525,000.00** |
| **Fund: 1XQ071 - UNH Dining MUB Room 304** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 50,984.75 | 50,984.75 | 0.00 | 0.00 | 50,984.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (9,795.25) | (9,795.25) | 0.00 | 0.00 | (9,795.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (41,189.50) | (41,189.50) | 0.00 | 0.00 | (41,189.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ071** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ072 - UNH Dining Philbrook Interior** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 326,473.59 | 326,473.59 | 0.00 | 0.00 | 326,473.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (326,473.59) | (326,473.59) | 0.00 | 0.00 | (326,473.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ072** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ076 - UNH Philbrook Survey** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (11,103.03) | (11,103.03) | 0.00 | 0.00 | (11,103.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 29,745.25 | 29,745.25 | 0.00 | 0.00 | 29,745.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (18,692.22) | (18,692.22) | 0.00 | 0.00 | (18,692.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ076** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ093 - Hudd Interior Finish & Equipment 03** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 130,751.64 | 130,751.64 | 0.00 | 0.00 | 130,751.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (130,751.64) | (130,751.64) | 0.00 | 0.00 | (130,751.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ093** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ094 - Stillings Equipment & Utilities 03** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 250,182.62 | 250,182.62 | 0.00 | 0.00 | 250,182.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (250,182.62) | (250,182.62) | 0.00 | 0.00 | (250,182.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ094** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UQDRNR - Repairs, Renovations and Replacemen** **Org Mgr: May, David J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ095 - Philbrook Equipment & Utilities 03** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 59,602.41 | 59,602.41 | 0.00 | 0.00 | 59,602.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (59,602.41) | (59,602.41) | 0.00 | 0.00 | (59,602.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ095** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ096 - MUB Equipment & Finishes 03** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 30,157.75 | 30,157.75 | 0.00 | 0.00 | 30,157.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (30,157.75) | (30,157.75) | 0.00 | 0.00 | (30,157.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ096** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ097 - Philbrook Design Development 03** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 34,263.70 | 34,263.70 | 0.00 | 0.00 | 34,263.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (34,263.70) | (34,263.70) | 0.00 | 0.00 | (34,263.70) | 0.00 | 0.00 | (10,736.29) | (10,736.29) |
| **Total Fund: 1XQ097** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,736.29)** | **(10,736.29)** |
| **Fund: 1XQ098 - Summer 2002 A/E Consult 03** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 15,360.00 | 15,360.00 | 0.00 | 0.00 | 15,360.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (15,360.00) | (15,360.00) | 0.00 | 0.00 | (15,360.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ098** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ103 - Future Philbrook Hall Renovations** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 3,779,469.09 | 3,779,469.09 | 0.00 | 0.00 | 3,779,469.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (3,779,469.09) | (3,779,469.09) | 0.00 | 0.00 | (3,779,469.09) | 1,283,485.96 | 1,283,485.96 | 1,310,736.29 | 1,310,736.29 |
| **Total Fund: 1XQ103** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,283,485.96** | **1,283,485.96** | **1,310,736.29** | **1,310,736.29** |
| **Fund: 1XQ124 - Stillings Rubber Roof Replmt 04** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 65,830.00 | 65,830.00 | 0.00 | 0.00 | 65,830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (65,830.00) | (65,830.00) | 0.00 | 0.00 | (65,830.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ124** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ129 - Holloway Design Issues** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 97,156.94 | 97,156.94 | 0.00 | 0.00 | 97,156.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (97,156.94) | (97,156.94) | 0.00 | 0.00 | (97,156.94) | 0.00 | 0.00 | (2,843.06) | (2,843.06) |
| **Total Fund: 1XQ129** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,843.06)** | **(2,843.06)** |
| **Fund: 1XQ146 - Philbrook Dishmachine 05** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 172,874.08 | 172,874.08 | 0.00 | 0.00 | 172,874.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (172,874.08) | (172,874.08) | 0.00 | 0.00 | (172,874.08) | 0.00 | 0.00 | 172,874.08 | 172,874.08 |
| **Total Fund: 1XQ146** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **172,874.08** | **172,874.08** |

**Org: UQDRNR - Repairs, Renovations and Replacemen** **Org Mgr: May, David J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ158 - Holloway Landscaping 06** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 67,733.00 | 63,503.50 | 0.00 | 0.00 | 63,503.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (67,733.00) | (67,733.00) | 0.00 | (4,229.50) | (63,503.50) | 42,733.00 | 42,733.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 1XQ158** | | **0.00** | **(4,229.50)** | **0.00** | **(4,229.50)** | **0.00** | **42,733.00** | **42,733.00** | **25,000.00** | **25,000.00** |
| **Fund: 1XQ162 - Marketing Office Renovations 06** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 9,591.09 | 9,591.09 | 0.00 | 0.00 | 9,591.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (9,591.09) | (9,591.09) | 0.00 | 0.00 | (9,591.09) | 9,591.09 | 9,591.09 | 0.00 | 0.00 |
| **Total Fund: 1XQ162** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,591.09** | **9,591.09** | **0.00** | **0.00** |
| **Fund: 1XQ173 - Holloway Floor 06** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 112,901.60 | 155,293.29 | 0.00 | 0.00 | 155,293.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (112,901.60) | (112,901.60) | 0.00 | 42,391.69 | (155,293.29) | 112,901.60 | 112,901.60 | 0.00 | 0.00 |
| **Total Fund: 1XQ173** | | **0.00** | **42,391.69** | **0.00** | **42,391.69** | **0.00** | **112,901.60** | **112,901.60** | **0.00** | **0.00** |
| **Fund: 1XQ178 - Blackboard Upgrade** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 407,283.00 | 291,424.05 | 0.00 | 0.00 | 291,424.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | (407,283.00) | (407,283.00) | 0.00 | 0.00 | (407,283.00) | 407,283.00 | 407,283.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | (1,212.50) | (115,858.95) | 115,858.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ178** | | **0.00** | **(115,858.95)** | **(1,212.50)** | **(115,858.95)** | **(0.00)** | **407,283.00** | **407,283.00** | **0.00** | **0.00** |
| **Fund: 1XQ190 - Philbrook Dishmachine 06** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 300,000.00 | 467,793.57 | 0.00 | 0.00 | 467,793.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | (300,000.00) | (300,000.00) | 0.00 | 0.00 | (300,000.00) | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 92,793.57 | (92,793.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ190** | | **0.00** | **167,793.57** | **0.00** | **92,793.57** | **75,000.00** | **300,000.00** | **300,000.00** | **0.00** | **0.00** |
| **Fund: 1XQ191 - Holloway Pot Washer 06** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 75,000.00 | 53,690.38 | 0.00 | 0.00 | 53,690.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | (75,000.00) | (75,000.00) | 0.00 | 0.00 | (75,000.00) | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | (21,309.62) | 21,309.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ191** | | **0.00** | **(21,309.62)** | **0.00** | **(21,309.62)** | **0.00** | **75,000.00** | **75,000.00** | **0.00** | **0.00** |
| **Fund: 1XQ193 - Stillings Renovations 07** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 2,275,000.00 | 0.00 | 0.00 | 2,275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 2,275,000.00 | (2,275,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ193** | | **0.00** | **2,275,000.00** | **0.00** | **2,275,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ197 - Philbrook Schematic Design 07** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ197** | | **0.00** | **300,000.00** | **0.00** | **0.00** | **300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ201 - Furniture, Fixtures & Equip-UCO 08** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 8,000.00 | 8,000.00 | (8,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ201** | | **0.00** | **0.00** | **8,000.00** | **8,000.00** | **(8,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQDRNR - Repairs, Renovations and Replacemen** **Org Mgr: May, David J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ202 - MUB Food Court Upgrades 08** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ202** | | **0.00** | **65,000.00** | **0.00** | **0.00** | **65,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQDRNR** | | **0.00** | **5,031,569.28** | **6,787.50** | **4,526,256.28** | **505,313.00** | **3,435,011.65** | **3,435,011.65** | **3,020,031.02** | **3,020,031.02** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQDSTL - Stillings** **Org Mgr: Main, Arthur R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOS - UNH Dining Services** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594004 | Bus. Affairs-Student Fees | 3,058,248.00 | 3,058,248.00 | 0.00 | 3,574,687.00 | (516,439.00) | 3,076,712.51 | 3,076,712.51 | 2,777,210.96 | 2,777,210.96 |
| 594006 | Bus. Affairs-Conference Revenue | 4,052.00 | 4,052.00 | 232.00 | 4,969.00 | (917.00) | 4,469.52 | 4,469.52 | 15,364.34 | 15,364.34 |
| 594010 | Bus. Affairs-Transient-Retail | 33,351.00 | 33,351.00 | 0.22 | 12,734.86 | 20,616.14 | 27,552.97 | 27,552.97 | 6,846.85 | 6,846.85 |
| 594016 | Bus. Affairs-Cat's Cache | 893.00 | 893.00 | 0.00 | 2,897.37 | (2,004.37) | 1,224.72 | 1,224.72 | 2,468.16 | 2,468.16 |
| **Total Fund: 1AQHOS** | | **3,096,544.00** | **3,101,544.00** | **232.22** | **3,595,288.23** | **(493,744.23)** | **3,109,959.72** | **3,109,959.72** | **2,801,890.31** | **2,801,890.31** |
| **Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQDSTL** | | **3,096,544.00** | **3,101,544.00** | **232.22** | **3,595,288.23** | **(493,744.23)** | **3,109,959.72** | **3,109,959.72** | **2,801,890.31** | **2,801,890.31** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQDWIL - Wildcatessen** **Org Mgr: Main, Arthur R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOS - UNH Dining Services** | | | | | | | | | | |
| 594004 | Bus. Affairs-Student Fees | 515,372.00 | 515,372.00 | 0.00 | 542,788.94 | (27,416.94) | 551,138.43 | 551,138.43 | 507,857.30 | 507,857.30 |
| 594006 | Bus. Affairs-Conference Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.13 | 155.13 | 0.00 | 0.00 |
| 594010 | Bus. Affairs-Transient-Retail | 58,162.00 | 58,162.00 | 179.49 | 128,051.35 | (69,889.35) | 92,215.96 | 92,215.96 | 77,954.20 | 77,954.20 |
| 594016 | Bus. Affairs-Cat's Cache | 73,359.00 | 73,359.00 | 0.00 | 74,434.70 | (1,075.70) | 68,238.64 | 68,238.64 | 67,166.49 | 67,166.49 |
| **Total Fund: 1AQHOS** | | **646,893.00** | **646,893.00** | **179.49** | **745,274.99** | **(98,381.99)** | **711,748.16** | **711,748.16** | **652,977.99** | **652,977.99** |
| **Total Org: UQDWIL** | | **646,893.00** | **646,893.00** | **179.49** | **745,274.99** | **(98,381.99)** | **711,748.16** | **711,748.16** | **652,977.99** | **652,977.99** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHCTV - Cable Television** **Org Mgr: Kretchmar, Shawn S**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | |
| 594032 Bus. Affairs-Other Revenue | 16,724.00 | 16,724.00 | 3,099.79 | 3,767.64 | 12,956.36 | 54,322.79 | 54,322.79 | 52,813.17 | 52,813.17 |
| **Total Fund: 1AQHOU** | **16,724.00** | **16,724.00** | **3,099.79** | **3,767.64** | **12,956.36** | **54,322.79** | **54,322.79** | **52,813.17** | **52,813.17** |
| **Total Org: UQHCTV** | **16,724.00** | **16,724.00** | **3,099.79** | **3,767.64** | **12,956.36** | **54,322.79** | **54,322.79** | **52,813.17** | **52,813.17** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHDRM - General Dorm Operations** **Org Mgr: Luber, Stephen J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 17,325.00 | 0.00 | 0.00 | 17,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594018 | Bus. Affairs-Dorm Damage Revenue | 100,000.00 | 100,000.00 | 94,227.91 | 138,204.96 | (38,204.96) | 1,185.00 | 1,185.00 | 10.00 | 10.00 |
| 594032 | Bus. Affairs-Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 591.00 | 591.00 | 4.85 | 4.85 |
| **Total Fund: 1AQHOU** | | **100,000.00** | **117,325.00** | **94,227.91** | **138,204.96** | **(20,879.96)** | **1,776.00** | **1,776.00** | **14.85** | **14.85** |
| **Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQHDRM** | | **100,000.00** | **117,325.00** | **94,227.91** | **138,204.96** | **(20,879.96)** | **1,776.00** | **1,776.00** | **14.85** | **14.85** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHFAC - Apartments-Facilities & Maintenance** **Org Mgr: Spiller, David R**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | |
| 594006 Bus. Affairs-Conference Revenue | 10,080.00 | 10,080.00 | 0.00 | 2,815.30 | 7,264.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQHOU** | **10,080.00** | **10,080.00** | **0.00** | **2,815.30** | **7,264.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQHFAC** | **10,080.00** | **10,080.00** | **0.00** | **2,815.30** | **7,264.70** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHFOR - Forest Park** **Org Mgr: Scott, Pamela E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQFOR - Family Housing** | | | | | | | | | | |
| 594004 | Bus. Affairs-Student Fees | 861,726.00 | 861,726.00 | 64,404.85 | 711,464.27 | 150,261.73 | 800,183.41 | 800,183.41 | 0.00 | 0.00 |
| 594008 | Bus. Affairs-Rent Revenue | 12,288.00 | 12,288.00 | 0.00 | 10.00 | 12,278.00 | 11,291.50 | 11,291.50 | 0.00 | 0.00 |
| 594032 | Bus. Affairs-Other Revenue | 0.00 | 0.00 | 0.00 | 95.10 | (95.10) | 290.00 | 290.00 | 0.00 | 0.00 |
| **Total Fund: 1AQFOR** | | **874,014.00** | **874,014.00** | **64,404.85** | **711,569.37** | **162,444.63** | **811,764.91** | **811,764.91** | **0.00** | **0.00** |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | | |
| 594004 | Bus. Affairs-Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057,349.38 | 1,057,349.38 |
| 594008 | Bus. Affairs-Rent Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,392.25 | 8,392.25 |
| 594032 | Bus. Affairs-Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,214.49 | 1,214.49 |
| **Total Fund: 1AQHOU** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,066,956.12** | **1,066,956.12** |
| **Total Org: UQHFOR** | | **874,014.00** | **874,014.00** | **64,404.85** | **711,569.37** | **162,444.63** | **811,764.91** | **811,764.91** | **1,066,956.12** | **1,066,956.12** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHGAB - Gables** **Org Mgr: Schotto, Margaret Grace**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 3,415.00 | 0.00 | 0.00 | 3,415.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594004 | Bus. Affairs-Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,912,493.50 | 2,912,493.50 | 2,690,735.25 | 2,690,735.25 |
| 594008 | Bus. Affairs-Rent Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.50 | 432.50 |
| 594032 | Bus. Affairs-Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,842.78 | 6,842.78 | 6,053.25 | 6,053.25 |
| **Total Fund: 1AQHOU** | | **0.00** | **3,415.00** | **0.00** | **0.00** | **3,415.00** | **2,919,336.28** | **2,919,336.28** | **2,697,221.00** | **2,697,221.00** |
| **Fund: 1AQTRN - Transportation Services** | | | | | | | | | | |
| 594032 | Bus. Affairs-Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 |
| **Total Fund: 1AQTRN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60.00** | **60.00** | **0.00** | **0.00** |
| **Total Org: UQHGAB** | | **0.00** | **3,415.00** | **0.00** | **0.00** | **3,415.00** | **2,919,396.28** | **2,919,396.28** | **2,697,221.00** | **2,697,221.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHGAD - Housing Administration** **Org Mgr: Conk, William**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594010 | Bus. Affairs-Transient-Retail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | 0.00 | 0.00 |
| 594018 | Bus. Affairs-Dorm Damage Revenue | 0.00 | 0.00 | 0.00 | (203.30) | 203.30 | 109,332.04 | 109,332.04 | 117,912.50 | 117,912.50 |
| 594020 | Bus. Affairs-Laundry Revenue | 0.00 | 0.00 | 100.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 594032 | Bus. Affairs-Other Revenue | 0.00 | 0.00 | 0.00 | (7,200.00) | 7,200.00 | 2,158.00 | 2,158.00 | 3,520.00 | 3,520.00 |
| 594038 | Bus. Affairs-Forfeited Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,405.00 | 73,405.00 | 92,450.00 | 92,450.00 |
| **Total Fund: 1AQHOU** | | **0.00** | **0.00** | **100.00** | **(7,303.30)** | **7,303.30** | **185,025.04** | **185,025.04** | **213,882.50** | **213,882.50** |
| **Total Org: UQHGAD** | | **0.00** | **0.00** | **100.00** | **(7,303.30)** | **7,303.30** | **185,025.04** | **185,025.04** | **213,882.50** | **213,882.50** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHLAU - Laundry Operations** **Org Mgr: Luber, Stephen J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 19,168.00 | 0.00 | 0.00 | 19,168.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594020 | Bus. Affairs-Laundry Revenue | 300,000.00 | 300,000.00 | 3,684.94 | 325,056.12 | (25,056.12) | 304,478.93 | 304,478.93 | 300,754.09 | 300,754.09 |
| **Total Fund: 1AQHOU** | | **300,000.00** | **319,168.00** | **3,684.94** | **325,056.12** | **(5,888.12)** | **304,478.93** | **304,478.93** | **300,754.09** | **300,754.09** |
| **Total Org: UQHLAU** | | **300,000.00** | **319,168.00** | **3,684.94** | **325,056.12** | **(5,888.12)** | **304,478.93** | **304,478.93** | **300,754.09** | **300,754.09** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHMGS - Housing Management Systems** **Org Mgr: Masse, Blaise Taylor**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQHOU** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQHMGS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHRAB - Room Assignment & Billing** **Org Mgr: Whitney, Amy T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | | |
| 594038 | Bus. Affairs-Forfeited Deposits | 100,000.00 | 100,000.00 | 22,200.00 | 22,200.00 | 77,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQHOU** | | **100,000.00** | **100,000.00** | **22,200.00** | **22,200.00** | **77,800.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQHRAB** | | **100,000.00** | **100,000.00** | **22,200.00** | **22,200.00** | **77,800.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHRES - Residence Halls** **Org Mgr: Paiton, Barbara A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | | |
| 594004 | Bus. Affairs-Student Fees | 29,220,005.00 | 29,220,005.00 | (58.00) | 31,252,215.93 | (2,032,210.93) | 21,000,869.38 | 21,000,869.38 | 18,576,818.20 | 18,576,818.20 |
| 594008 | Bus. Affairs-Rent Revenue | 0.00 | 0.00 | 1,716.00 | 16,938.00 | (16,938.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQHOU** | | **29,220,005.00** | **29,220,005.00** | **1,658.00** | **31,269,153.93** | **(2,049,148.93)** | **21,000,869.38** | **21,000,869.38** | **18,576,818.20** | **18,576,818.20** |
| **Total Org: UQHRES** | | **29,220,005.00** | **29,220,005.00** | **1,658.00** | **31,269,153.93** | **(2,049,148.93)** | **21,000,869.38** | **21,000,869.38** | **18,576,818.20** | **18,576,818.20** |

**Org: UQHRNR - Repairs, Renovations & Replacement** **Org Mgr: Conk, William**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 4,764.26 | 0.00 | 0.00 | 4,764.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQHOU** | | **0.00** | **4,764.26** | **0.00** | **0.00** | **4,764.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ006 - UNH Housing Hubbard Hall 01** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (5,933.75) | (5,933.75) | 0.00 | 0.00 | (5,933.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 5,933.75 | 5,933.75 | 0.00 | 0.00 | 5,933.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ007 - UNH Housing Lord Hall 01** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (15,621.54) | (15,621.54) | 0.00 | 0.00 | (15,621.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 15,621.54 | 15,621.54 | 0.00 | 0.00 | 15,621.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ007** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ008 - UNH Housing Scott Hall 01** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (5,000.00) | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ008** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ009 - UNH Housing Fairchild Patio 01** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (13,126.80) | (13,126.80) | 0.00 | 0.00 | (13,126.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 16,850.00 | 16,850.00 | 0.00 | 0.00 | 16,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (3,723.20) | (3,723.20) | 0.00 | 0.00 | (3,723.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ009** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ024 - UNH Housing R&R Reserves** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (4,807.65) | (4,807.65) | 0.00 | 0.00 | (4,807.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 2,222.37 | 2,222.37 | 0.00 | 0.00 | 2,222.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 11,914,599.65 | 11,692,650.65 | 0.00 | 0.00 | 11,692,650.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 3,376,315.29 | 3,376,315.29 | 0.00 | 0.00 | 3,376,315.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (12,288,329.66) | (12,288,329.66) | 0.00 | 2,778,051.00 | (15,066,380.66) | 6,275,198.00 | 3,275,198.00 | 3,063,308.00 | 3,063,308.00 |
| **Total Fund: 1XQ024** | | **3,000,000.00** | **2,778,051.00** | **0.00** | **2,778,051.00** | **0.00** | **6,275,198.00** | **3,275,198.00** | **3,063,308.00** | **3,063,308.00** |
| **Fund: 1XQ028 - NEC R&R Reserves** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ028** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UQHRNR - Repairs, Renovations & Replacement** **Org Mgr: Conk, William**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ052 - UNH Housing Consultants 02** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (13,486.31) | (13,486.31) | 0.00 | 0.00 | (13,486.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 41,305.00 | 41,305.00 | 0.00 | 0.00 | 41,305.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (27,818.69) | (27,818.69) | 0.00 | 0.00 | (27,818.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ052** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ056 - UNH Housing Randall-Hitch 02** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 1,527,456.10 | 1,527,456.10 | 0.00 | 0.00 | 1,527,456.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (1,527,456.10) | (1,527,456.10) | 0.00 | 0.00 | (1,527,456.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ056** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ060 - UNH Housing Dorm Mechanical 02** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 112,257.00 | 112,257.00 | 0.00 | 0.00 | 112,257.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (112,257.00) | (112,257.00) | 0.00 | 0.00 | (112,257.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ060** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ062 - UNH Housing Dorm Site Work 02** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 136,727.00 | 136,727.00 | 0.00 | 0.00 | 136,727.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (136,727.00) | (136,727.00) | 0.00 | 0.00 | (136,727.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ062** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ064 - UNH Housing W/G Carpet 02** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 45,920.00 | 45,920.00 | 0.00 | 0.00 | 45,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (45,920.00) | (45,920.00) | 0.00 | 0.00 | (45,920.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ064** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ065 - UNH Housing Forest Park Carpet 02** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 11,590.00 | 11,590.00 | 0.00 | 0.00 | 11,590.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (11,590.00) | (11,590.00) | 0.00 | 0.00 | (11,590.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ065** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ067 - UNH Housing Smith Hall Fire Alarm** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 22,398.00 | 22,398.00 | 0.00 | 0.00 | 22,398.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (22,398.00) | (22,398.00) | 0.00 | 0.00 | (22,398.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ067** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ068 - UNH Housing-Dielectric Replace Gabl** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (7,800.00) | (7,800.00) | 0.00 | 0.00 | (7,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ068** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UQHRNR - Repairs, Renovations & Replacement** **Org Mgr: Conk, William**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ069 - UNH Housing Hetzel-Fairchild Rail R** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 22,100.00 | 22,100.00 | 0.00 | 0.00 | 22,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (2,222.37) | (2,222.37) | 0.00 | 0.00 | (2,222.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (19,877.63) | (19,877.63) | 0.00 | 0.00 | (19,877.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ069** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ070 - UNH Housing Gables Roof 02** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 354,588.00 | 354,588.00 | 0.00 | 0.00 | 354,588.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (454,588.00) | (454,588.00) | 0.00 | 0.00 | (454,588.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ070** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ075 - UNH Fairchild/hetzel Electrical 02** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 43,309.19 | 43,309.19 | 0.00 | 0.00 | 43,309.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (143,309.19) | (143,309.19) | 0.00 | 0.00 | (143,309.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ075** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ079 - FY03 Housing Consultants** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 258,457.11 | 258,457.11 | 0.00 | 0.00 | 258,457.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (258,457.11) | (258,457.11) | 0.00 | 0.00 | (258,457.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ079** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ082 - Scott Roof 03** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 231,288.00 | 231,288.00 | 0.00 | 0.00 | 231,288.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (231,288.00) | (231,288.00) | 0.00 | 0.00 | (231,288.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ082** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ083 - McLaughlin & Alexander Fire Alarm 0** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 196,948.00 | 196,948.00 | 0.00 | 0.00 | 196,948.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (196,948.00) | (196,948.00) | 0.00 | 0.00 | (196,948.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ083** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ084 - Mini Dorm Fire Alarm & Lighting 03** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 677,810.00 | 677,810.00 | 0.00 | 0.00 | 677,810.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (677,810.00) | (677,810.00) | 0.00 | 0.00 | (677,810.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ084** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ085 - General Carpentry 03** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 42,015.50 | 42,015.50 | 0.00 | 0.00 | 42,015.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (42,015.50) | (42,015.50) | 0.00 | 0.00 | (42,015.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ085** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UQHRNR - Repairs, Renovations & Replacement** **Org Mgr: Conk, William**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ086 - General Mechanical 03** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 258,699.50 | 258,699.50 | 0.00 | 0.00 | 258,699.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (258,699.50) | (258,699.50) | 0.00 | 0.00 | (258,699.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ086** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ087 - Mini Dorm, Gable, Woodside Carpet03** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 193,805.28 | 193,805.28 | 0.00 | 0.00 | 193,805.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (193,805.28) | (193,805.28) | 0.00 | 0.00 | (193,805.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ087** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ088 - Forest Park Carpet 03** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 12,182.80 | 12,182.80 | 0.00 | 0.00 | 12,182.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (12,182.80) | (12,182.80) | 0.00 | 0.00 | (12,182.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ088** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ090 - New Housing Office 02** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 3,315,818.00 | 3,445,551.97 | 0.00 | 0.00 | 3,445,551.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (3,300,000.00) | (3,300,000.00) | 0.00 | 115,551.97 | (3,415,551.97) | 0.00 | 3,300,000.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 30,000.00 | (30,000.00) | (2,177,419.69) | (2,177,419.69) | 0.00 | 0.00 |
| **Total Fund: 1XQ090** | | **15,818.00** | **145,551.97** | **0.00** | **145,551.97** | **0.00** | **(2,177,419.69)** | **1,122,580.31** | **0.00** | **0.00** |
| **Fund: 1XQ091 - New Housing Equipment Project 03** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 783,070.53 | 783,070.53 | 0.00 | 0.00 | 783,070.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (775,472.53) | (775,472.53) | 0.00 | 0.00 | (775,472.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (7,598.00) | (7,598.00) | 0.00 | 0.00 | (7,598.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ091** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ092 - New Dorm Furniture 03** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 300,557.50 | 300,557.50 | 0.00 | 0.00 | 300,557.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (300,557.50) | (300,557.50) | 0.00 | 0.00 | (300,557.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ092** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ101 - McLaughlin DHW Project** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 71,299.00 | 71,299.00 | 0.00 | 0.00 | 71,299.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (71,299.00) | (71,299.00) | 0.00 | 0.00 | (71,299.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ101** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ107 - Consultants FY04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 269,775.27 | 269,775.27 | 0.00 | 0.00 | 269,775.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (269,775.27) | (269,775.27) | 0.00 | 0.00 | (269,775.27) | 0.00 | 0.00 | (48,663.68) | (48,663.68) |
| **Total Fund: 1XQ107** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(48,663.68)** | **(48,663.68)** |

**Org: UQHRNR - Repairs, Renovations & Replacement** **Org Mgr: Conk, William**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ108 - Gables Elevator Repair 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 83,500.00 | 83,500.00 | 0.00 | 0.00 | 83,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (83,500.00) | (83,500.00) | 0.00 | 0.00 | (83,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ108** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ110 - Sawyer Hall Renovations 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 828,725.33 | 828,725.33 | 0.00 | 0.00 | 828,725.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (828,725.33) | (828,725.33) | 0.00 | 0.00 | (828,725.33) | 0.00 | 0.00 | (500.00) | (500.00) |
| **Total Fund: 1XQ110** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(500.00)** | **(500.00)** |
| **Fund: 1XQ111 - Stoke Lounge Upgrade 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 131,631.55 | 131,631.55 | 0.00 | 0.00 | 131,631.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (131,631.55) | (131,631.55) | 0.00 | 0.00 | (131,631.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ111** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ112 - Woodside Entrance Replacement 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 192,014.00 | 192,014.00 | 0.00 | 0.00 | 192,014.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (192,014.00) | (192,014.00) | 0.00 | 0.00 | (192,014.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ112** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ113 - Woodside Roofing 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 230,475.00 | 230,475.00 | 0.00 | 0.00 | 230,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (230,475.00) | (230,475.00) | 0.00 | 0.00 | (230,475.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ113** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ114 - Apartment A/C-All Live-in Staff 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 87,621.72 | 87,621.72 | 0.00 | 0.00 | 87,621.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (87,621.72) | (87,621.72) | 0.00 | 0.00 | (87,621.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ114** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ115 - Gables Carpet 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 75,844.30 | 75,844.30 | 0.00 | 0.00 | 75,844.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (75,844.30) | (75,844.30) | 0.00 | 0.00 | (75,844.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ115** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UQHRNR - Repairs, Renovations & Replacement** **Org Mgr: Conk, William**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ116 - Woodside Carpet 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 23,026.30 | 23,026.30 | 0.00 | 0.00 | 23,026.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (23,026.30) | (23,026.30) | 0.00 | 0.00 | (23,026.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ116** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ117 - Forest Park Carpet 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 13,846.50 | 13,846.50 | 0.00 | 0.00 | 13,846.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (13,846.50) | (13,846.50) | 0.00 | 0.00 | (13,846.50) | 0.00 | 0.00 | (2,653.50) | (2,653.50) |
| **Total Fund: 1XQ117** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,653.50)** | **(2,653.50)** |
| **Fund: 1XQ118 - Mini Dorm Exterior Stairs 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 78,150.00 | 78,150.00 | 0.00 | 0.00 | 78,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (78,150.00) | (78,150.00) | 0.00 | 0.00 | (78,150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ118** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ119 - Security/Access System Upgrade 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 57,540.00 | 57,540.00 | 0.00 | 0.00 | 57,540.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (57,540.00) | (57,540.00) | 0.00 | 0.00 | (57,540.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ119** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ120 - Christensen DHW 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 130,461.00 | 130,461.00 | 0.00 | 0.00 | 130,461.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (130,461.00) | (130,461.00) | 0.00 | 0.00 | (130,461.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ120** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ121 - Gables Mechanical Systems 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 74,432.56 | 74,432.56 | 0.00 | 0.00 | 74,432.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (74,432.56) | (74,432.56) | 0.00 | 0.00 | (74,432.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ121** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ122 - Fairchild/Hetzel Roof Repair 04** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (33,000.00) | (33,000.00) |
| **Total Fund: 1XQ122** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(33,000.00)** | **(33,000.00)** |

**Org: UQHRNR - Repairs, Renovations & Replacement** **Org Mgr: Conk, William**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ123 - Congreve Renovations 03** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 145,355.55 | 145,355.55 | 0.00 | 0.00 | 145,355.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (145,355.55) | (145,355.55) | 0.00 | 0.00 | (145,355.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ123** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ134 - Consultants 05** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 239,945.60 | 239,945.60 | 0.00 | 0.00 | 239,945.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (239,945.60) | (239,945.60) | 0.00 | 0.00 | (239,945.60) | 5,292.60 | 5,292.60 | 234,653.00 | 234,653.00 |
| **Total Fund: 1XQ134** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,292.60** | **5,292.60** | **234,653.00** | **234,653.00** |
| **Fund: 1XQ135 - Lower Quad Bathrooms 05** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 966,775.00 | 966,775.00 | 0.00 | 0.00 | 966,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (966,775.00) | (966,775.00) | 0.00 | 0.00 | (966,775.00) | 0.00 | 0.00 | 966,775.00 | 966,775.00 |
| **Total Fund: 1XQ135** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **966,775.00** | **966,775.00** |
| **Fund: 1XQ136 - Lower Quad Stairs 05** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 53,150.00 | 53,150.00 | 0.00 | 0.00 | 53,150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (53,150.00) | (53,150.00) | 0.00 | 0.00 | (53,150.00) | 0.00 | 0.00 | 53,150.00 | 53,150.00 |
| **Total Fund: 1XQ136** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,150.00** | **53,150.00** |
| **Fund: 1XQ137 - Lower Quad Fire Alarm 05** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 250,815.00 | 250,815.00 | 0.00 | 0.00 | 250,815.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (250,815.00) | (250,815.00) | 0.00 | 0.00 | (250,815.00) | 0.00 | 0.00 | 250,815.00 | 250,815.00 |
| **Total Fund: 1XQ137** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250,815.00** | **250,815.00** |
| **Fund: 1XQ138 - Babcock House Kitchens 05** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 107,572.00 | 107,572.00 | 0.00 | 0.00 | 107,572.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (107,572.00) | (107,572.00) | 0.00 | 0.00 | (107,572.00) | 0.00 | 0.00 | 107,572.00 | 107,572.00 |
| **Total Fund: 1XQ138** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **107,572.00** | **107,572.00** |
| **Fund: 1XQ139 - Babcock House Fire Alarm 05** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 187,282.00 | 187,282.00 | 0.00 | 0.00 | 187,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (187,282.00) | (187,282.00) | 0.00 | 0.00 | (187,282.00) | (14,018.00) | (14,018.00) | 201,300.00 | 201,300.00 |
| **Total Fund: 1XQ139** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(14,018.00)** | **(14,018.00)** | **201,300.00** | **201,300.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHRNR - Repairs, Renovations & Replacement** **Org Mgr: Conk, William**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ140 - Woodside/Gables Carpeting 05** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 45,748.00 | 45,748.00 | 0.00 | 0.00 | 45,748.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (45,748.00) | (45,748.00) | 0.00 | 0.00 | (45,748.00) | 0.00 | 0.00 | 45,748.00 | 45,748.00 |
| **Total Fund: 1XQ140** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **45,748.00** | **45,748.00** |
| **Fund: 1XQ141 - All Halls-Bathrm Showr Partitions05** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 189,521.15 | 189,521.15 | 0.00 | 0.00 | 189,521.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (189,521.15) | (189,521.15) | 0.00 | 0.00 | (189,521.15) | 17,108.25 | 17,108.25 | 172,412.90 | 172,412.90 |
| **Total Fund: 1XQ141** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,108.25** | **17,108.25** | **172,412.90** | **172,412.90** |
| **Fund: 1XQ142 - Forest Park Smoke Detectors 05** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 25,218.20 | 25,218.20 | 0.00 | 0.00 | 25,218.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (25,218.20) | (25,218.20) | 0.00 | 0.00 | (25,218.20) | 0.00 | 0.00 | 25,218.20 | 25,218.20 |
| **Total Fund: 1XQ142** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,218.20** | **25,218.20** |
| **Fund: 1XQ143 - Pettee House Electrical Upgrade 05** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 72,581.05 | 72,581.05 | 0.00 | 0.00 | 72,581.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (72,581.05) | (72,581.05) | 0.00 | 0.00 | (72,581.05) | (238.95) | (238.95) | 72,820.00 | 72,820.00 |
| **Total Fund: 1XQ143** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(238.95)** | **(238.95)** | **72,820.00** | **72,820.00** |
| **Fund: 1XQ144 - Pettee House A/C 05** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 32,145.00 | 32,145.00 | 0.00 | 0.00 | 32,145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (32,145.00) | (32,145.00) | 0.00 | 0.00 | (32,145.00) | (1,185.00) | (1,185.00) | 33,330.00 | 33,330.00 |
| **Total Fund: 1XQ144** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,185.00)** | **(1,185.00)** | **33,330.00** | **33,330.00** |
| **Fund: 1XQ147 - Sawyer Hall Stairs 05** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 22,250.00 | 22,250.00 | 0.00 | 0.00 | 22,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (22,250.00) | (22,250.00) | 0.00 | 0.00 | (22,250.00) | 0.00 | 0.00 | 22,250.00 | 22,250.00 |
| **Total Fund: 1XQ147** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,250.00** | **22,250.00** |
| **Fund: 1XQ151 - Family Housing R & R Reserve** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 490,688.00 | 665,688.00 | 0.00 | 0.00 | 665,688.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (490,688.00) | (490,688.00) | 0.00 | 175,000.00 | (665,688.00) | 177,581.00 | 177,581.00 | 313,107.00 | 313,107.00 |
| **Total Fund: 1XQ151** | | **0.00** | **175,000.00** | **0.00** | **175,000.00** | **0.00** | **177,581.00** | **177,581.00** | **313,107.00** | **313,107.00** |
| **Fund: 1XQ153 - Woodside/Gables Carpet 06** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 40,940.00 | 40,940.00 | 0.00 | 0.00 | 40,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (40,940.00) | (40,940.00) | 0.00 | 0.00 | (40,940.00) | 40,940.00 | 40,940.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ153** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,940.00** | **40,940.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHRNR - Repairs, Renovations & Replacement** **Org Mgr: Conk, William**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ154 - Woodside Bathroom Renovations 06** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 1,071,751.00 | 1,071,751.00 | 0.00 | 0.00 | 1,071,751.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (1,071,751.00) | (1,071,751.00) | 0.00 | 0.00 | (1,071,751.00) | 1,071,751.00 | 1,071,751.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ154** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,071,751.00** | **1,071,751.00** | **0.00** | **0.00** |
| **Fund: 1XQ155 - Forest Park Sprinkler Site Work 06** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 276,475.00 | 276,475.00 | 0.00 | 0.00 | 276,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (276,475.00) | (276,475.00) | 0.00 | 0.00 | (276,475.00) | 276,475.00 | 276,475.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ155** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **276,475.00** | **276,475.00** | **0.00** | **0.00** |
| **Fund: 1XQ156 - Forest Pk Sprinkler/Alarm/Access 06** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 1,169,358.00 | 1,204,358.00 | 0.00 | 0.00 | 1,204,358.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (1,169,358.00) | (1,169,358.00) | 0.00 | 35,000.00 | (1,204,358.00) | 856,251.00 | 856,251.00 | 313,107.00 | 313,107.00 |
| **Total Fund: 1XQ156** | | **0.00** | **35,000.00** | **0.00** | **35,000.00** | **0.00** | **856,251.00** | **856,251.00** | **313,107.00** | **313,107.00** |
| **Fund: 1XQ157 - Consultants 06** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 268,038.00 | 272,397.31 | 0.00 | 0.00 | 272,397.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (268,038.00) | (268,038.00) | 0.00 | 4,359.31 | (272,397.31) | 268,038.00 | 268,038.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ157** | | **0.00** | **4,359.31** | **0.00** | **4,359.31** | **0.00** | **268,038.00** | **268,038.00** | **0.00** | **0.00** |
| **Fund: 1XQ159 - Gables Furniture, Fixtures& Equip 0** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ159** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ160 - Extended Housing FY06** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 73,700.00 | 73,700.00 | 0.00 | 0.00 | 73,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (73,700.00) | (73,700.00) | 0.00 | 0.00 | (73,700.00) | 73,700.00 | 73,700.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ160** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **73,700.00** | **73,700.00** | **0.00** | **0.00** |
| **Fund: 1XQ170 - Headend Air Conditioning FY06** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 29,530.00 | 29,530.00 | 0.00 | 0.00 | 29,530.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (29,530.00) | (29,530.00) | 0.00 | 0.00 | (29,530.00) | 29,530.00 | 29,530.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ170** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,530.00** | **29,530.00** | **0.00** | **0.00** |
| **Fund: 1XQ172 - Hetzel Hall Renovations 2010** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 3,500,000.00 | (3,500,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ172** | | **0.00** | **3,500,000.00** | **0.00** | **3,500,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ180 - Architectural & Eng Consulting 07** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 110,000.00 | 121,264.00 | 0.00 | 0.00 | 121,264.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 121,264.00 | (121,264.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ180** | | **110,000.00** | **121,264.00** | **0.00** | **121,264.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHRNR - Repairs, Renovations & Replacement** **Org Mgr: Conk, William**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ181 - Gables Apt-Boiler Replacement 07** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 251,246.00 | 288,296.00 | 0.00 | 0.00 | 288,296.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 288,296.00 | (288,296.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ181** | | **251,246.00** | **288,296.00** | **0.00** | **288,296.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ182 - Williamson/Christensen Concrete Sil** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 269,105.00 | 268,252.00 | 0.00 | 0.00 | 268,252.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 268,252.00 | (268,252.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ182** | | **269,105.00** | **268,252.00** | **0.00** | **268,252.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ183 - Stoke Hall Fire Alarm Upgrade 07** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 35,427.00 | 35,316.00 | 0.00 | 0.00 | 35,316.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 35,316.00 | (35,316.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ183** | | **35,427.00** | **35,316.00** | **0.00** | **35,316.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ184 - ResHall OccupancySensors/HandDryers** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 91,875.00 | 89,038.00 | 0.00 | 0.00 | 89,038.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 89,038.00 | (89,038.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ184** | | **91,875.00** | **89,038.00** | **0.00** | **89,038.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ185 - Woodside/Gables Carpet Replacemnt07** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 50,694.00 | 50,694.00 | 0.00 | 0.00 | 50,694.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 50,694.00 | (50,694.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ185** | | **50,694.00** | **50,694.00** | **0.00** | **50,694.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ186 - Scott Hall Domestic Water 07** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 41,685.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 40,000.00 | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ186** | | **41,685.00** | **40,000.00** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ187 - Exterior Paint-Sawyer,Hetzel,Fair 0** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 126,473.00 | 126,473.00 | 0.00 | 0.00 | 126,473.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 126,473.00 | (126,473.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ187** | | **126,473.00** | **126,473.00** | **0.00** | **126,473.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ188 - Residence Hall Door Viewers 07** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 12,157.00 | 12,157.00 | 0.00 | 0.00 | 12,157.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 12,157.00 | (12,157.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ188** | | **12,157.00** | **12,157.00** | **0.00** | **12,157.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ189 - Extended Housing 2007** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 200,000.00 | (200,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ189** | | **200,000.00** | **200,000.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHRNR - Repairs, Renovations & Replacement** **Org Mgr: Conk, William**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ192 - Louella Pettee House Demolition 07** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 93,000.00 | 0.00 | 0.00 | 93,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 13,000.00 | 93,000.00 | (93,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ192** | | **0.00** | **93,000.00** | **13,000.00** | **93,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ196 - Williamson/Christensen Water Booste** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 106,359.00 | 0.00 | 0.00 | 106,359.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 106,359.00 | (106,359.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ196** | | **0.00** | **106,359.00** | **0.00** | **106,359.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQHRNR** | | **4,204,480.00** | **8,073,575.54** | **13,000.00** | **8,068,811.28** | **4,764.26** | **6,899,003.21** | **7,199,003.21** | **5,790,748.92** | **5,790,748.92** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHSPR - Apartment-Staff & Programming** **Org Mgr: Spiller, David R**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | |
| 594032 Bus. Affairs-Other Revenue | 6,053.00 | 6,053.00 | 0.00 | 0.00 | 6,053.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQHOU** | **6,053.00** | **6,053.00** | **0.00** | **0.00** | **6,053.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQHSPR** | **6,053.00** | **6,053.00** | **0.00** | **0.00** | **6,053.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHSUM - Summary Housing** **Org Mgr: Wade, Patrick T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594006 | Bus. Affairs-Conference Revenue | 666,788.00 | 666,788.00 | 234,632.72 | 881,241.66 | (214,453.66) | 644,077.05 | 644,077.05 | 781,217.44 | 781,217.44 |
| 594032 | Bus. Affairs-Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,191.10 | 68,191.10 | 0.00 | 0.00 |
| **Total Fund: 1AQHOU** | | **666,788.00** | **666,788.00** | **234,632.72** | **881,241.66** | **(214,453.66)** | **712,268.15** | **712,268.15** | **781,217.44** | **781,217.44** |
| **Fund: 1AQTRN - Transportation Services** | | | | | | | | | | |
| 594006 | Bus. Affairs-Conference Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQTRN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQHSUM** | | **666,788.00** | **666,788.00** | **234,632.72** | **881,241.66** | **(214,453.66)** | **712,268.15** | **712,268.15** | **781,217.44** | **781,217.44** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQHWDS - Woodside** **Org Mgr: Scott, Pamela E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQHOU - UNH Housing** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,424.38 | 0.00 | 0.00 | 1,424.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594004 | Bus. Affairs-Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,168,836.50 | 2,168,836.50 | 1,966,475.00 | 1,966,475.00 |
| 594006 | Bus. Affairs-Conference Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,705.70 | 2,705.70 |
| 594008 | Bus. Affairs-Rent Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385.00 | 385.00 | 175.00 | 175.00 |
| 594032 | Bus. Affairs-Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,011.46 | 2,011.46 | 2,230.33 | 2,230.33 |
| **Total Fund: 1AQHOU** | | **0.00** | **1,424.38** | **0.00** | **0.00** | **1,424.38** | **2,171,232.96** | **2,171,232.96** | **1,971,586.03** | **1,971,586.03** |
| **Total Org: UQHWDS** | | **0.00** | **1,424.38** | **0.00** | **0.00** | **1,424.38** | **2,171,232.96** | **2,171,232.96** | **1,971,586.03** | **1,971,586.03** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQMCST - NHCUC Consortium**

**Org Mgr: Spiller, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQMLS - Mail Services** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,615.17 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,615.17 | 0.00 | 0.00 |
| **Total Fund: 1AQMLS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,615.17** | **46,615.17** | **0.00** | **0.00** |
| **Total Org: UQMCST** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,615.17** | **46,615.17** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQMMOS - Mail Operations** **Org Mgr: Spiller, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQMLS - Mail Services** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | (199.88) | (516.34) | 516.34 | 9,319.47 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 295.53 | 7,111.11 | (7,111.11) | 0.00 | 9,319.47 | 0.00 | 0.00 |
| **Total Fund: 1AQMLS** | | **0.00** | **0.00** | **95.65** | **6,594.77** | **(6,594.77)** | **9,319.47** | **9,319.47** | **0.00** | **0.00** |
| **Fund: 1XQ164 - Mail Svcs NHCUC Vehicle Replmnt** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 14,373.23 | 23,373.23 | 0.00 | 0.00 | 23,373.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (4,967.00) | (4,967.00) | 0.00 | 0.00 | (4,967.00) | 4,967.00 | 4,967.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (9,406.23) | (9,406.23) | 9,000.00 | 9,000.00 | (18,406.23) | 9,406.23 | 9,406.23 | 0.00 | 0.00 |
| **Total Fund: 1XQ164** | | **0.00** | **9,000.00** | **9,000.00** | **9,000.00** | **0.00** | **14,373.23** | **14,373.23** | **0.00** | **0.00** |
| **Fund: 1XQ165 - Mail Svcs Non-NHCUC Vehicle Replmt** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 30,325.50 | 30,325.50 | 0.00 | 0.00 | 30,325.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (67,235.00) | (67,235.00) | 0.00 | 0.00 | (67,235.00) | 67,235.00 | 67,235.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 36,909.50 | 36,909.50 | 0.00 | 0.00 | 36,909.50 | (36,909.50) | (36,909.50) | 0.00 | 0.00 |
| **Total Fund: 1XQ165** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,325.50** | **30,325.50** | **0.00** | **0.00** |
| **Fund: 1XQ174 - Mail Services R & R Reserve** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 92,381.32 | 92,381.32 | 0.00 | 0.00 | 92,381.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (92,381.32) | (92,381.32) | 0.00 | 0.00 | (92,381.32) | 92,381.32 | 92,381.32 | 0.00 | 0.00 |
| **Total Fund: 1XQ174** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **92,381.32** | **92,381.32** | **0.00** | **0.00** |
| **Total Org: UQMMOS** | | **0.00** | **9,000.00** | **9,095.65** | **15,594.77** | **(6,594.77)** | **146,399.52** | **146,399.52** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQMPOS - Postage** **Org Mgr: Spiller, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQMLS - Mail Services** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 216.13 | 637.03 | (637.03) | 23,148.46 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 3,758.14 | 23,200.88 | (23,200.88) | 0.00 | 23,148.46 | 0.00 | 0.00 |
| **Total Fund: 1AQMLS** | | **0.00** | **0.00** | **3,974.27** | **23,837.91** | **(23,837.91)** | **23,148.46** | **23,148.46** | **0.00** | **0.00** |
| **Total Org: UQMPOS** | | **0.00** | **0.00** | **3,974.27** | **23,837.91** | **(23,837.91)** | **23,148.46** | **23,148.46** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQNCON - NEC Conference Services** **Org Mgr: Gombar, Jane R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQNEC - New England Center** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594006 | Bus. Affairs-Conference Revenue | 477,267.00 | 477,267.00 | 46,920.38 | 501,409.41 | (24,142.41) | 458,274.10 | 458,274.10 | 420,557.01 | 420,557.01 |
| 594008 | Bus. Affairs-Rent Revenue | 33,348.00 | 33,348.00 | 2,210.00 | 25,519.10 | 7,828.90 | 27,049.88 | 27,049.88 | 24,665.00 | 24,665.00 |
| 594032 | Bus. Affairs-Other Revenue | 32,727.00 | 32,727.00 | 2,296.16 | 28,284.78 | 4,442.22 | 31,028.91 | 31,028.91 | 36,242.83 | 36,242.83 |
| **Total Fund: 1AQNEC** | | **543,342.00** | **543,342.00** | **51,426.54** | **555,213.29** | **(11,871.29)** | **516,352.89** | **516,352.89** | **481,464.84** | **481,464.84** |
| **Total Org: UQNCON** | | **543,342.00** | **543,342.00** | **51,426.54** | **555,213.29** | **(11,871.29)** | **516,352.89** | **516,352.89** | **481,464.84** | **481,464.84** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQNECA - New England Center**

**Org Mgr: Armitage, Gary P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQNEC - New England Center** | | | | | | | | | | |
| 8I1012 | NonMand Tran In-Auxillary Funds | 295,845.00 | 295,845.00 | 0.00 | 304,462.00 | (8,617.00) | 287,228.00 | 287,228.00 | 276,181.00 | 276,181.00 |
| **Total Fund: 1AQNEC** | | **295,845.00** | **295,845.00** | **0.00** | **304,462.00** | **(8,617.00)** | **287,228.00** | **287,228.00** | **276,181.00** | **276,181.00** |
| **Total Org: UQNECA** | | **295,845.00** | **295,845.00** | **0.00** | **304,462.00** | **(8,617.00)** | **287,228.00** | **287,228.00** | **276,181.00** | **276,181.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQNFNB - Food and Beverage**

**Org Mgr: MacDonald, Jeffrey D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQNEC - New England Center** | | | | | | | | | | |
| 594006 | Bus. Affairs-Conference Revenue | 1,096,143.00 | 1,096,143.00 | 112,866.07 | 1,039,967.94 | 56,175.06 | 1,033,526.90 | 1,033,526.90 | 1,034,137.31 | 1,034,137.31 |
| 594010 | Bus. Affairs-Transient-Retail | 865,883.00 | 865,883.00 | 47,427.00 | 698,912.02 | 166,970.98 | 765,469.99 | 765,469.99 | 771,292.16 | 771,292.16 |
| 594012 | Bus. Affairs-Banquets & Catering | 443,177.00 | 443,177.00 | 56,678.05 | 462,399.54 | (19,222.54) | 381,241.89 | 381,241.89 | 389,217.43 | 389,217.43 |
| 594032 | Bus. Affairs-Other Revenue | 347,904.00 | 347,904.00 | 28,216.86 | 273,938.62 | 73,965.38 | 270,142.48 | 270,142.48 | 276,540.26 | 276,540.26 |
| 594036 | Bus. Affairs-Beverage Revenue | 370,000.00 | 370,000.00 | 29,428.86 | 318,458.24 | 51,541.76 | 323,193.52 | 323,193.52 | 321,847.82 | 321,847.82 |
| **Total Fund: 1AQNEC** | | **3,123,107.00** | **3,123,107.00** | **274,616.84** | **2,793,676.36** | **329,430.64** | **2,773,574.78** | **2,773,574.78** | **2,793,034.98** | **2,793,034.98** |
| **Total Org: UQNFNB** | | **3,123,107.00** | **3,123,107.00** | **274,616.84** | **2,793,676.36** | **329,430.64** | **2,773,574.78** | **2,773,574.78** | **2,793,034.98** | **2,793,034.98** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQNHOT - NEC Hotel Operations**

**Org Mgr: Ehmett, Christian T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQNEC - New England Center** | | | | | | | | | | |
| 594006 | Bus. Affairs-Conference Revenue | 1,802,771.00 | 1,802,771.00 | 222,288.84 | 1,751,117.08 | 51,653.92 | 1,719,138.83 | 1,719,138.83 | 1,541,245.44 | 1,541,245.44 |
| 594010 | Bus. Affairs-Transient-Retail | 1,036,053.00 | 1,036,053.00 | 68,193.38 | 870,783.96 | 165,269.04 | 913,471.28 | 913,471.28 | 963,766.45 | 963,766.45 |
| 594032 | Bus. Affairs-Other Revenue | 17,910.00 | 17,910.00 | 3,118.95 | 18,630.31 | (720.31) | 19,322.17 | 19,322.17 | 18,678.30 | 18,678.30 |
| 594036 | Bus. Affairs-Beverage Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (125.00) | (125.00) |
| **Total Fund: 1AQNEC** | | **2,856,734.00** | **2,856,734.00** | **293,601.17** | **2,640,531.35** | **216,202.65** | **2,651,932.28** | **2,651,932.28** | **2,523,565.19** | **2,523,565.19** |
| **Total Org: UQNHOT** | | **2,856,734.00** | **2,856,734.00** | **293,601.17** | **2,640,531.35** | **216,202.65** | **2,651,932.28** | **2,651,932.28** | **2,523,565.19** | **2,523,565.19** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQNMTN - NEC Maintenance & Housekeeping**

**Org Mgr: Dodier, Stanley L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQNEC - New England Center** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQNEC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQNMTN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQNRNR - Repair and Renovation** **Org Mgr: Armitage, Gary P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ028 - NEC R&R Reserves** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 45,823.00 | 45,823.00 | 0.00 | 0.00 | 45,823.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 657,855.26 | 657,855.26 | 0.00 | 0.00 | 657,855.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 51,027.00 | 51,027.00 | 0.00 | 0.00 | 51,027.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | (45,823.00) | (45,823.00) | 0.00 | 0.00 | (45,823.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (542,932.26) | (542,932.26) | 0.00 | 0.00 | (542,932.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (165,950.00) | (165,950.00) | 0.00 | 0.00 | (165,950.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ028** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ032 - NEC Hotel Front Desk 00** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (0.80) | (0.80) | 0.00 | 0.00 | (0.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ032** | | **(0.80)** | **(0.80)** | **0.00** | **0.00** | **(0.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ048 - NEC HVAC 01** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ048** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ049 - NEC Furniture** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 3,410.00 | 3,410.00 | 0.00 | 0.00 | 3,410.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (3,410.00) | (3,410.00) | 0.00 | 0.00 | (3,410.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ049** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ073 - NEC Air Conditioning System** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 512,434.40 | 512,434.40 | 0.00 | 0.00 | 512,434.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (53,100.00) | (53,100.00) | 0.00 | 0.00 | (53,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (459,334.40) | (459,334.40) | 0.00 | 0.00 | (459,334.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ073** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ077 - UNH NEC - Heating Lines** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 35,950.00 | 35,950.00 | 0.00 | 0.00 | 35,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (35,950.00) | (35,950.00) | 0.00 | 0.00 | (35,950.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ077** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ078 - UNH NEC Telephone System Upgrade** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 3,053.20 | 3,053.20 | 0.00 | 0.00 | 3,053.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (3,058.20) | (3,058.20) | 0.00 | 0.00 | (3,058.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ078** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ099 - NEC Replacement** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 31,088.00 | 31,088.00 | 0.00 | 0.00 | 31,088.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (31,088.00) | (31,088.00) | 0.00 | 0.00 | (31,088.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ099** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQNRNR - Repair and Renovation** **Org Mgr: Armitage, Gary P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ100 - NEC Furniture 03** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 31,660.00 | 31,660.00 | 0.00 | 0.00 | 31,660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (31,660.00) | (31,660.00) | 0.00 | 0.00 | (31,660.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ100** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ102 - NEC Kellogg Roof Replacements** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 69,361.58 | 69,361.58 | 0.00 | 0.00 | 69,361.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (100,000.00) | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 30,638.42 | 30,638.42 | 0.00 | 0.00 | 30,638.42 | 0.00 | 0.00 | (30,638.42) | (30,638.42) |
| **Total Fund: 1XQ102** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(30,638.42)** | **(30,638.42)** |
| **Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | (350.00) | (350.00) | 0.00 | 0.00 | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 141,665.28 | 141,665.28 | 0.00 | 0.00 | 141,665.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (50,000.00) | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (91,315.28) | (91,315.28) | 0.00 | 0.00 | (91,315.28) | 0.00 | 0.00 | (5,855.79) | (5,855.79) |
| **Total Fund: 1XQ106** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,855.79)** | **(5,855.79)** |
| **Fund: 1XQ109 - NEC Fire Suppression System** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (8,500.00) | (8,500.00) | 0.00 | 0.00 | (8,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ109** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ130 - NEC Domestic Hot Water 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 72,560.00 | 72,560.00 | 0.00 | 0.00 | 72,560.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (80,000.00) | (80,000.00) | 0.00 | 0.00 | (80,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 7,440.00 | 7,440.00 | 0.00 | 0.00 | 7,440.00 | 0.00 | 0.00 | (7,440.00) | (7,440.00) |
| **Total Fund: 1XQ130** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,440.00)** | **(7,440.00)** |
| **Fund: 1XQ132 - NEC A Tower Sprinkler System 04** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 933,120.97 | 933,120.97 | 0.00 | 0.00 | 933,120.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (581,042.55) | (581,042.55) | 0.00 | 0.00 | (581,042.55) | 581,042.55 | 581,042.55 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (352,078.42) | (352,078.42) | 0.00 | 0.00 | (352,078.42) | 0.00 | 0.00 | 38,078.42 | 38,078.42 |
| **Total Fund: 1XQ132** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **581,042.55** | **581,042.55** | **38,078.42** | **38,078.42** |
| **Total Org: UQNRNR** | | **(0.80)** | **(0.80)** | **0.00** | **0.00** | **(0.80)** | **581,042.55** | **581,042.55** | **(5,855.79)** | **(5,855.79)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQNTEL - Hotel Phone**

**Org Mgr: Ehmett, Christian T**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQNEC - New England Center** | | | | | | | | | |
| 594014 Bus. Affairs-Telephone Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.20 | 213.20 |
| **Total Fund: 1AQNEC** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **213.20** | **213.20** |
| **Total Org: UQNTEL** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **213.20** | **213.20** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQPINK - Press** **Org Mgr: Spiller, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQPRN - Printing Services** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | (42.05) | 0.00 | 0.00 | 121.55 | 0.00 | 0.00 | 0.00 |
| 59Z000 | Recreation Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,453.24 | 2,453.24 | 0.00 | 0.00 |
| 59Z600 | Printing & Copying Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (73.84) | (73.84) | 0.00 | 0.00 |
| 59Z605 | Offset Printing Revenue | 0.00 | 24,000.00 | 19,070.23 | 96,032.02 | (72,032.02) | 131,246.37 | 131,246.37 | 0.00 | 0.00 |
| 59Z620 | Laser Copy Revenue | 0.00 | 0.00 | 0.00 | 346.50 | (346.50) | 97.21 | 97.21 | 0.00 | 0.00 |
| 59Z625 | Placement Revenue | 0.00 | 0.00 | 0.00 | 321.39 | (321.39) | 166.16 | 166.16 | 0.00 | 0.00 |
| 59Z650 | Ink Cartridge Sales | 0.00 | 0.00 | 0.00 | 71.00 | (71.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 202.03 | 204.48 | (204.48) | 0.00 | 121.55 | 0.00 | 0.00 |
| **Total Fund: 1AQPRN** | | **0.00** | **24,000.00** | **19,230.21** | **96,975.39** | **(72,975.39)** | **134,010.69** | **134,010.69** | **0.00** | **0.00** |
| **Total Org: UQPINK** | | **0.00** | **24,000.00** | **19,230.21** | **96,975.39** | **(72,975.39)** | **134,010.69** | **134,010.69** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQPMCC - McConnell Copy Center** **Org Mgr: Spiller, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQPRN - Printing Services** | | | | | | | | | | |
| 59Z000 | Recreation Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z600 | Printing & Copying Misc Revenue | 0.00 | 0.00 | 0.00 | 148.61 | (148.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z605 | Offset Printing Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.90 | 9.90 | 0.00 | 0.00 |
| 59Z610 | CopyNet Card Revenue | 0.00 | 0.00 | 0.00 | 319.21 | (319.21) | 1,026.62 | 1,026.62 | 0.00 | 0.00 |
| 59Z615 | Packet Revenue | 0.00 | 0.00 | 89.56 | 12,008.89 | (12,008.89) | 13,025.69 | 13,025.69 | 0.00 | 0.00 |
| 59Z620 | Laser Copy Revenue | 0.00 | 0.00 | 46.14 | 1,684.28 | (1,684.28) | 1,110.91 | 1,110.91 | 0.00 | 0.00 |
| 59Z625 | Placement Revenue | 0.00 | 0.00 | 0.00 | 4.50 | (4.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z650 | Ink Cartridge Sales | 0.00 | 0.00 | 0.00 | 12.50 | (12.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 42.45 | (42.45) | 13.56 | 13.56 | 0.00 | 0.00 |
| **Total Fund: 1AQPRN** | | **0.00** | **0.00** | **135.70** | **14,220.44** | **(14,220.44)** | **15,186.68** | **15,186.68** | **0.00** | **0.00** |
| **Total Org: UQPMCC** | | **0.00** | **0.00** | **135.70** | **14,220.44** | **(14,220.44)** | **15,186.68** | **15,186.68** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQPMUB - MUB Copy Center** **Org Mgr: Spiller, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQPRN - Printing Services** | | | | | | | | | | |
| 59Z000 | Recreation Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,869.28 | 2,869.28 | 0.00 | 0.00 |
| 59Z600 | Printing & Copying Misc Revenue | 0.00 | 0.00 | 139.71 | 13,311.48 | (13,311.48) | 13,770.71 | 13,770.71 | 0.00 | 0.00 |
| 59Z605 | Offset Printing Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 |
| 59Z610 | CopyNet Card Revenue | 0.00 | 0.00 | 0.00 | (7.50) | 7.50 | 2,093.79 | 2,093.79 | 0.00 | 0.00 |
| 59Z615 | Packet Revenue | 0.00 | 0.00 | 322.85 | 66,988.06 | (66,988.06) | 82,297.42 | 82,297.42 | 0.00 | 0.00 |
| 59Z620 | Laser Copy Revenue | 0.00 | 0.00 | 1,231.08 | 31,506.13 | (31,506.13) | 72,786.17 | 72,786.17 | 0.00 | 0.00 |
| 59Z625 | Placement Revenue | 0.00 | 0.00 | 0.00 | 76.69 | (76.69) | 161.44 | 161.44 | 0.00 | 0.00 |
| 59Z650 | Ink Cartridge Sales | 0.00 | 0.00 | 2,392.02 | 37,483.68 | (37,483.68) | 9,971.71 | 9,971.71 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 25.96 | 2,271.38 | (2,271.38) | 2,492.32 | 2,492.32 | 0.00 | 0.00 |
| **Total Fund: 1AQPRN** | | **0.00** | **0.00** | **4,111.62** | **151,629.92** | **(151,629.92)** | **186,447.84** | **186,447.84** | **0.00** | **0.00** |
| **Total Org: UQPMUB** | | **0.00** | **0.00** | **4,111.62** | **151,629.92** | **(151,629.92)** | **186,447.84** | **186,447.84** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQPNET - Copy Net** **Org Mgr: Spiller, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQPRN - Printing Services** | | | | | | | | | | |
| 59Z000 | Recreation Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z600 | Printing & Copying Misc Revenue | 0.00 | 0.00 | 0.00 | 783.00 | (783.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z610 | CopyNet Card Revenue | 0.00 | 0.00 | (3,710.58) | 56,967.22 | (56,967.22) | 58,063.25 | 58,063.25 | 0.00 | 0.00 |
| **Total Fund: 1AQPRN** | | **0.00** | **0.00** | **(3,710.58)** | **57,750.22** | **(57,750.22)** | **58,063.25** | **58,063.25** | **0.00** | **0.00** |
| **Total Org: UQPNET** | | **0.00** | **0.00** | **(3,710.58)** | **57,750.22** | **(57,750.22)** | **58,063.25** | **58,063.25** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQPOFC - Copier Placements**

**Org Mgr: Spiller, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQPRN - Printing Services** | | | | | | | | | | |
| 59Z000 | Recreation Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 643.38 | 643.38 | 0.00 | 0.00 |
| 59Z615 | Packet Revenue | 0.00 | 0.00 | 0.00 | (279.76) | 279.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQPRN** | | **0.00** | **0.00** | **0.00** | **(279.76)** | **279.76** | **643.38** | **643.38** | **0.00** | **0.00** |
| **Total Org: UQPOFC** | | **0.00** | **0.00** | **0.00** | **(279.76)** | **279.76** | **643.38** | **643.38** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQPOPS - Printing Operations** **Org Mgr: Spiller, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQPRN - Printing Services** | | | | | | | | | | |
| 59Z605 | Offset Printing Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474.49 | 474.49 | 0.00 | 0.00 |
| 59Z610 | CopyNet Card Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5.00) | (5.00) | 0.00 | 0.00 |
| 59Z620 | Laser Copy Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.66 | 13.66 | 0.00 | 0.00 |
| 59Z625 | Placement Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.36 | 4.36 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 803.81 | (803.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQPRN** | | **0.00** | **0.00** | **0.00** | **803.81** | **(803.81)** | **487.51** | **487.51** | **0.00** | **0.00** |
| **Fund: 1XQ163 - Printing R & R Reserve** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 36,755.18 | 36,755.18 | 0.00 | 0.00 | 36,755.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (36,471.40) | (36,471.40) | 0.00 | 0.00 | (36,471.40) | 36,471.40 | 36,471.40 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (283.78) | (283.78) | 0.00 | 0.00 | (283.78) | 283.78 | 283.78 | 0.00 | 0.00 |
| **Total Fund: 1XQ163** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **36,755.18** | **36,755.18** | **0.00** | **0.00** |
| **Fund: 1XQ175 - Color Copier-West Edge CopyCtr06** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (34,000.00) | (34,000.00) | 0.00 | 0.00 | (34,000.00) | 34,000.00 | 34,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ175** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,000.00** | **34,000.00** | **0.00** | **0.00** |
| **Fund: 1XQ195 - MUB/Printing Operations Move 07** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 30,385.00 | 0.00 | 0.00 | 30,385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 30,385.00 | (30,385.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ195** | | **0.00** | **30,385.00** | **0.00** | **30,385.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQPOPS** | | **0.00** | **30,385.00** | **0.00** | **31,188.81** | **(803.81)** | **71,242.69** | **71,242.69** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UQPREP - Prepress** **Org Mgr: Spiller, David R**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQPRN - Printing Services** | | | | | | | | | |
| 580005 Automated PO Carryforward Budget | 0.00 | 653.72 | 0.00 | 0.00 | 653.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQPRN** | **0.00** | **653.72** | **0.00** | **0.00** | **653.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQPREP** | **0.00** | **653.72** | **0.00** | **0.00** | **653.72** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQPWES - West Edge Copy Center** **Org Mgr: Spiller, David R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQPRN - Printing Services** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,819.19 | 0.00 | 0.00 | 1,819.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z000 | Recreation Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z610 | CopyNet Card Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.95 | 53.95 | 0.00 | 0.00 |
| 59Z615 | Packet Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.20 | 155.20 | 0.00 | 0.00 |
| 59Z620 | Laser Copy Revenue | 0.00 | 0.00 | 2,554.93 | 27,555.59 | (27,555.59) | 21,657.50 | 21,657.50 | 0.00 | 0.00 |
| **Total Fund: 1AQPRN** | | **0.00** | **1,819.19** | **2,554.93** | **27,555.59** | **(25,736.40)** | **21,866.65** | **21,866.65** | **0.00** | **0.00** |
| **Total Org: UQPWES** | | **0.00** | **1,819.19** | **2,554.93** | **27,555.59** | **(25,736.40)** | **21,866.65** | **21,866.65** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQTADM - Transportation Svcs Administration** **Org Mgr: Mahoney, Richard J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQTRN - Transportation Services** | | | | | | | | | |
| 59Z735 Transit - Student Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11.67) | (11.67) |
| **Total Fund: 1AQTRN** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(11.67)** | **(11.67)** |
| **Total Org: UQTADM** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(11.67)** | **(11.67)** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQTCHT - Charter Services** **Org Mgr: Mahoney, Richard J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQTRN - Transportation Services** | | | | | | | | | | |
| 59Z711 | Transit-Charter-Campus Rec & Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,945.00 | 13,945.00 | 25,658.20 | 25,658.20 |
| 59Z740 | Transit - Women's Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,206.00 | 4,206.00 | 13,383.00 | 13,383.00 |
| 59Z745 | Transit - Men's Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,637.00 | 9,637.00 | 12,254.00 | 12,254.00 |
| 59Z770 | Transit - Campus Depts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,366.90 | 86,366.90 | 122,787.43 | 122,787.43 |
| 59Z775 | Transit - Conference Ctr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,736.50 | 41,736.50 | 34,614.00 | 34,614.00 |
| 59Z777 | Int Alloc -Transit- Defense Driving | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,130.00 | 11,130.00 | 10,474.00 | 10,474.00 |
| 59Z790 | Transit-Parking Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,827.40 | 9,827.40 | 17,899.67 | 17,899.67 |
| **Total Fund: 1AQTRN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **176,848.80** | **176,848.80** | **237,070.30** | **237,070.30** |
| **Total Org: UQTCHT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **176,848.80** | **176,848.80** | **237,070.30** | **237,070.30** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQTMTA - Mass Transportation** **Org Mgr: Mahoney, Richard J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQTRN - Transportation Services** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,036.09 | 0.00 | 0.00 | 1,036.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z710 | Transit - Shuttle Subsidy Rev | 60,000.00 | 60,000.00 | 9,568.89 | 150,700.02 | (90,700.02) | 135,057.21 | 135,057.21 | 78,227.73 | 78,227.73 |
| 59Z720 | Transit - Misc Revenue | 12,000.00 | 12,000.00 | 13,549.58 | 114,671.96 | (102,671.96) | 29,685.08 | 29,685.08 | 10,093.00 | 10,093.00 |
| 59Z725 | Transit - Cash Fares | 20,000.00 | 20,000.00 | 980.16 | 23,720.15 | (3,720.15) | 21,460.34 | 21,460.34 | 19,225.06 | 19,225.06 |
| 59Z735 | Transit - Student Fees | 580,000.00 | 580,000.00 | 100.00 | 616,583.44 | (36,583.44) | 587,645.04 | 587,645.04 | 566,473.49 | 566,473.49 |
| 59Z770 | Transit - Campus Depts | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z775 | Transit - Conference Ctr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.00 | 1,375.00 |
| 59Z777 | Int Alloc -Transit- Defense Driving | 0.00 | 0.00 | 1,175.00 | 13,970.00 | (13,970.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQTRN** | | **673,500.00** | **674,536.09** | **25,373.63** | **919,645.57** | **(245,109.48)** | **773,847.67** | **773,847.67** | **675,394.28** | **675,394.28** |
| **Total Org: UQTMTA** | | **673,500.00** | **674,536.09** | **25,373.63** | **919,645.57** | **(245,109.48)** | **773,847.67** | **773,847.67** | **675,394.28** | **675,394.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQTPRK - Parking Services** **Org Mgr: Mahoney, Richard J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1AQPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1AQTRN - Transportation Services** | | | | | | | | | | |
| 59Z700 | Transit-Parking Fines Revenue | 740,000.00 | 740,000.00 | 41,956.50 | 661,582.50 | 78,417.50 | 878,350.59 | 878,350.59 | 904,516.18 | 904,516.18 |
| 59Z710 | Transit - Shuttle Subsidy Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z715 | Transit-Parking Permits Revenue | 1,100,000.00 | 1,100,000.00 | 34,928.11 | 917,443.82 | 182,556.18 | 930,301.10 | 930,301.10 | 946,533.89 | 946,533.89 |
| 59Z716 | Parking Day Permit Revenue | 186,000.00 | 186,000.00 | 13,759.84 | 211,173.81 | (25,173.81) | 188,188.91 | 188,188.91 | 201,222.78 | 201,222.78 |
| 59Z720 | Transit - Misc Revenue | 2,000.00 | 2,000.00 | 0.00 | 342.00 | 1,658.00 | 3,249.00 | 3,249.00 | 7,973.75 | 7,973.75 |
| 59Z730 | Transit-Parking Metered Parking | 270,000.00 | 270,000.00 | 14,518.85 | 248,169.10 | 21,830.90 | 239,357.37 | 239,357.37 | 233,639.50 | 233,639.50 |
| 59Z770 | Transit - Campus Depts | 125,000.00 | 125,000.00 | 2,000.00 | 120,599.00 | 4,401.00 | 113,612.79 | 113,612.79 | 124,080.69 | 124,080.69 |
| **Total Fund: 1AQTRN** | | **2,423,000.00** | **2,423,000.00** | **107,163.30** | **2,159,310.23** | **263,689.77** | **2,353,059.76** | **2,353,059.76** | **2,417,966.79** | **2,417,966.79** |
| **Total Org: UQTPRK** | | **2,423,000.00** | **2,423,000.00** | **107,163.30** | **2,159,310.23** | **263,689.77** | **2,353,059.76** | **2,353,059.76** | **2,417,966.79** | **2,417,966.79** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQTRNR - Repair, Renovations & Replacement** **Org Mgr: Zizos, Anthony**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1X2001 - Alt Fuel Bus Acquistion DOT** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 834,832.00 | (834,832.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 834,832.00 | 834,832.00 | 0.00 | 0.00 | 834,832.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1X2001** | | **834,832.00** | **834,832.00** | **0.00** | **834,832.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1X2002 - Alt Fuel Related Const DOT** | | | | | | | | | | |
| 530000 | Federal Programs | (35,240.00) | (35,240.00) | 4,516.47 | 9,786.55 | (45,026.55) | 35,240.00 | 35,240.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 155,196.00 | 155,196.00 | 0.00 | 0.00 | 155,196.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1X2002** | | **119,956.00** | **119,956.00** | **4,516.47** | **9,786.55** | **110,169.45** | **35,240.00** | **35,240.00** | **0.00** | **0.00** |
| **Fund: 1X2003 - CMAQ Wildcat Transit Phase II** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 864,000.00 | (864,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 864,000.00 | 864,000.00 | 0.00 | 0.00 | 864,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1X2003** | | **864,000.00** | **864,000.00** | **0.00** | **864,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1X2004 - Transit Capital Infrastructure** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 4,857.44 | 38,800.00 | (38,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 38,800.00 | 0.00 | 0.00 | 38,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1X2004** | | **0.00** | **38,800.00** | **4,857.44** | **38,800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1X5C01 - Alt Fuel Bus Acquistion UTS** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 266,208.00 | 266,208.00 | 0.00 | 0.00 | 266,208.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (266,208.00) | (266,208.00) | 0.00 | 0.00 | (266,208.00) | 266,208.00 | 266,208.00 | 0.00 | 0.00 |
| **Total Fund: 1X5C01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **266,208.00** | **266,208.00** | **0.00** | **0.00** |
| **Fund: 1X5C02 - Alt Fuel Related Const SAARC** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 38,799.00 | 38,799.00 | 0.00 | 0.00 | 38,799.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (38,799.00) | (38,799.00) | 0.00 | 0.00 | (38,799.00) | 38,799.00 | 38,799.00 | 0.00 | 0.00 |
| **Total Fund: 1X5C02** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,799.00** | **38,799.00** | **0.00** | **0.00** |
| **Fund: 1X5C03 - CMAQ Wildcat Transit Phase II** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 237,040.00 | 237,040.00 | 0.00 | 0.00 | 237,040.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (237,040.00) | (237,040.00) | 0.00 | 0.00 | (237,040.00) | 237,040.00 | 237,040.00 | 0.00 | 0.00 |
| **Total Fund: 1X5C03** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **237,040.00** | **237,040.00** | **0.00** | **0.00** |
| **Fund: 1X5C04 - Transit Capital Infrastructure** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 9,763.35 | 0.00 | 0.00 | 9,763.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 9,763.35 | (9,763.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1X5C04** | | **0.00** | **9,763.35** | **0.00** | **9,763.35** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ128 - Transportation R & R Reserve** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 1,738,980.56 | 2,238,980.56 | 0.00 | 0.00 | 2,238,980.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (428,000.00) | (428,000.00) | 0.00 | 0.00 | (428,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (1,310,980.56) | (1,310,980.56) | 0.00 | 500,000.00 | (1,810,980.56) | 800,000.00 | 800,000.00 | 500,000.00 | 500,000.00 |
| **Total Fund: 1XQ128** | | **0.00** | **500,000.00** | **0.00** | **500,000.00** | **0.00** | **800,000.00** | **800,000.00** | **500,000.00** | **500,000.00** |

**Org: UQTRNR - Repair, Renovations & Replacement** **Org Mgr: Zizos, Anthony**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ131 - CNG Buses-Transportation Services** | | | | | | | | | | |
| 530100 | NH State Programs | (272,457.60) | (272,457.60) | 0.00 | 0.00 | (272,457.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 272,457.60 | 272,457.60 | 0.00 | 0.00 | 272,457.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (41,572.00) | (41,572.00) | 0.00 | 0.00 | (41,572.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 41,572.00 | 41,572.00 | 0.00 | 0.00 | 41,572.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ131** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ145 - Surface Parking Lots 04** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 32,130.00 | 32,130.00 | 0.00 | 0.00 | 32,130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (32,130.00) | (32,130.00) | 0.00 | 0.00 | (32,130.00) | 0.00 | 0.00 | 2,130.00 | 2,130.00 |
| **Total Fund: 1XQ145** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,130.00** | **2,130.00** |
| **Fund: 1XQ149 - CNG Buses-UNH Cost Sharing** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 99,114.40 | 99,114.40 | 0.00 | 0.00 | 99,114.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (99,114.40) | (99,114.40) | 0.00 | 0.00 | (99,114.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ149** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ150 - Mast Way/West Edge Parking 05** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 489,143.28 | 489,143.28 | 0.00 | 0.00 | 489,143.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (489,143.28) | (489,143.28) | 0.00 | 0.00 | (489,143.28) | (45,856.72) | (45,856.72) | 535,000.00 | 535,000.00 |
| **Total Fund: 1XQ150** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(45,856.72)** | **(45,856.72)** | **535,000.00** | **535,000.00** |
| **Fund: 1XQ171 - TRA Grant Matching Funds-Bus Procur** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (250,000.00) | (250,000.00) | 0.00 | 0.00 | (250,000.00) | 250,000.00 | 250,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ171** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250,000.00** | **250,000.00** | **0.00** | **0.00** |
| **Fund: 1XQ177 - Campus-wide Signage-Transportation0** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 35,000.00 | 34,784.20 | 0.00 | 0.00 | 34,784.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (35,000.00) | (35,000.00) | 0.00 | (215.80) | (34,784.20) | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ177** | | **0.00** | **(215.80)** | **0.00** | **(215.80)** | **0.00** | **35,000.00** | **35,000.00** | **0.00** | **0.00** |
| **Fund: 1XQ198 - E-Lot Reconstruction 08** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 117,600.00 | 0.00 | 0.00 | 117,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ198** | | **0.00** | **117,600.00** | **0.00** | **0.00** | **117,600.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ199 - E-1 Lot Reconstruction 08** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ199** | | **0.00** | **75,000.00** | **0.00** | **0.00** | **75,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQTRNR** | | **1,818,788.00** | **2,559,735.55** | **9,373.91** | **2,256,966.10** | **302,769.45** | **1,616,430.28** | **1,616,430.28** | **1,037,130.00** | **1,037,130.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQWHIT - Whittemore Center Operations** **Org Mgr: Dagostino Sr, Andrew J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AQWHT - Whittemore Center** | | | | | | | | | | |
| 594008 | Bus. Affairs-Rent Revenue | 38,000.00 | 38,000.00 | 43,358.43 | 382,407.35 | (344,407.35) | 202,840.40 | 202,840.40 | 250,307.44 | 250,307.44 |
| 594009 | Skybox Rental Income | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594022 | Bus. Affairs-Commission Revenue | 95,000.00 | 95,000.00 | 8,936.74 | 251,155.70 | (156,155.70) | 214,401.87 | 214,401.87 | 265,185.72 | 265,185.72 |
| 594028 | Bus. Affairs-Operating Revenue | 0.00 | 0.00 | 679.13 | 350,007.64 | (350,007.64) | 1,288,277.98 | 1,501,621.98 | 718,596.73 | 803,700.04 |
| 594030 | Bus. Affairs-Ticket Revenue | 481,000.00 | 481,000.00 | 0.00 | 498,514.00 | (17,514.00) | (2,572.00) | (2,572.00) | 481,000.00 | 481,000.00 |
| 594032 | Bus. Affairs-Other Revenue | 1,200,000.00 | 1,200,000.00 | 1,334.80 | 11,768.80 | 1,188,231.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 594040 | Bus. Affairs-Recreation Fees | 1,446,875.00 | 1,446,875.00 | 250.00 | 1,539,626.44 | (92,751.44) | 1,469,610.26 | 1,469,610.26 | 1,444,592.20 | 1,444,592.20 |
| 8I1006 | NonMand Tran In-General Funds | 31,733.00 | 31,733.00 | 0.00 | 0.00 | 31,733.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 431,576.00 | 431,576.00 | 29,831.00 | 482,635.00 | (51,059.00) | 488,267.00 | 488,267.00 | 455,804.00 | 455,804.00 |
| **Total Fund: 1AQWHT** | | **3,816,184.00** | **3,816,184.00** | **84,390.10** | **3,516,114.93** | **300,069.07** | **3,660,825.51** | **3,874,169.51** | **3,615,486.09** | **3,700,589.40** |
| **Fund: 1XQ041 - UNH Whittemore Center Gifts- UNHF** | | | | | | | | | | |
| 5400 | Private Gifts | (4,310,344.71) | (4,310,344.71) | 0.00 | 0.00 | (4,310,344.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | (38,424.43) | (38,424.43) | 0.00 | 0.00 | (38,424.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 4,369,004.10 | 4,369,004.10 | 0.00 | 0.00 | 4,369,004.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (4,351,194.06) | (4,351,194.06) | 0.00 | 0.00 | (4,351,194.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 4,330,959.10 | 4,330,959.10 | 0.00 | 0.00 | 4,330,959.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ041** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ054 - UNH Whittemore Icemaking Equipment** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (1,155.31) | (1,155.31) | 0.00 | 0.00 | (1,155.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 1,155.31 | 1,155.31 | 0.00 | 0.00 | 1,155.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ054** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ055 - UNH Whittemore Center** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 9,836,371.27 | 9,836,371.27 | 0.00 | 0.00 | 9,836,371.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (9,836,371.27) | (9,836,371.27) | 0.00 | 0.00 | (9,836,371.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ055** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ057 - UNH Whittemore Center IFB** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (2,934,593.70) | (2,934,593.70) | 0.00 | 0.00 | (2,934,593.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 2,934,593.70 | 2,934,593.70 | 0.00 | 0.00 | 2,934,593.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ057** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ059 - UNH Whittemore Center Gifts- UNH** | | | | | | | | | | |
| 5400 | Private Gifts | (690,000.00) | (690,000.00) | 0.00 | 0.00 | (690,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (51,709.49) | (51,709.49) | 0.00 | 0.00 | (51,709.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 2,792,333.47 | 2,792,333.47 | 0.00 | 0.00 | 2,792,333.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (4,621,442.45) | (4,621,442.45) | 0.00 | 0.00 | (4,621,442.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 2,570,818.47 | 2,570,818.47 | 0.00 | 0.00 | 2,570,818.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ059** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQWHIT - Whittemore Center Operations** **Org Mgr: Dagostino Sr, Andrew J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (75,000.00) | (75,000.00) | 0.00 | 0.00 | (75,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (150,000.00) | (150,000.00) | 0.00 | 25,000.00 | (175,000.00) | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 702,738.27 | 867,738.27 | 0.00 | 0.00 | 867,738.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 67,180.73 | 67,180.73 | 0.00 | 0.00 | 67,180.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (544,919.00) | (544,919.00) | 0.00 | 140,000.00 | (684,919.00) | 150,000.00 | 150,000.00 | 191,919.00 | 191,919.00 |
| **Total Fund: 1XQ066** | | **0.00** | **165,000.00** | **0.00** | **165,000.00** | **0.00** | **300,000.00** | **300,000.00** | **191,919.00** | **191,919.00** |
| **Fund: 1XQ080 - Amplifier Replacement-Whittemore Ct** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 965.00 | 965.00 | 0.00 | 0.00 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (965.00) | (965.00) | 0.00 | 0.00 | (965.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ080** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ081 - WCA Carpet and Door Replacement** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 26,601.00 | 26,601.00 | 0.00 | 0.00 | 26,601.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (26,601.00) | (26,601.00) | 0.00 | 0.00 | (26,601.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ081** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ104 - Whittemore Arena Safety Improve 03** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 62,050.10 | 62,050.10 | 0.00 | 0.00 | 62,050.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (62,050.10) | (62,050.10) | 0.00 | 0.00 | (62,050.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ104** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XQ133 - WCA Bathrooms/R&R 2003** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 230,075.70 | 230,075.70 | 0.00 | 0.00 | 230,075.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (230,075.70) | (230,075.70) | 0.00 | 0.00 | (230,075.70) | (57,385.30) | (57,385.30) | 0.00 | 0.00 |
| **Total Fund: 1XQ133** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(57,385.30)** | **(57,385.30)** | **0.00** | **0.00** |
| **Fund: 1XQ168 - Arena Technology Improvements 05** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 34,764.11 | 34,764.11 | 0.00 | 0.00 | 34,764.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (34,764.11) | (34,764.11) | 0.00 | 0.00 | (34,764.11) | 34,764.11 | 34,764.11 | 0.00 | 0.00 |
| **Total Fund: 1XQ168** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,764.11** | **34,764.11** | **0.00** | **0.00** |
| **Fund: 1XQ169 - Arena Interior Renovations 05** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 263,300.00 | 345,620.30 | 0.00 | 0.00 | 345,620.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (263,300.00) | (263,300.00) | 0.00 | 82,320.30 | (345,620.30) | 263,300.00 | 263,300.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ169** | | **0.00** | **82,320.30** | **0.00** | **82,320.30** | **0.00** | **263,300.00** | **263,300.00** | **0.00** | **0.00** |
| **Fund: 1XQ179 - WCA Ammonia Tank 06** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 50,000.00 | 20,285.00 | 0.00 | 0.00 | 20,285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | (50,000.00) | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | (29,715.00) | 29,715.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ179** | | **0.00** | **(29,715.00)** | **0.00** | **(29,715.00)** | **0.00** | **50,000.00** | **50,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs



**Org: UQWHIT - Whittemore Center Operations**

**Org Mgr: Dagostino Sr, Andrew J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ194 - Ice Plant/Equipment Sinking Fund 07** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 250,000.00 | (250,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ194** | | **0.00** | **250,000.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UQWHIT** | | **3,816,184.00** | **4,283,789.30** | **84,390.10** | **3,983,720.23** | **300,069.07** | **4,251,504.32** | **4,464,848.32** | **3,807,405.09** | **3,892,508.40** |
| **Total Org Lvl 3: UQOBAZ** | | **83,831,835.20** | **96,067,493.92** | **2,981,579.11** | **96,534,862.96** | **(467,369.04)** | **80,429,507.45** | **80,942,851.45** | **71,439,294.43** | **71,521,967.26** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URCIRL - PI Richard Langan** **Org Mgr: Langan, Richard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111028 - Technology & Info Transfer** | | | | | | | | | | |
| 5300 | Federal Programs | 228,637.00 | 228,637.00 | 0.00 | 0.00 | 228,637.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (228,636.72) | (228,636.72) | 0.00 | 0.00 | (228,636.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111028** | | **0.28** | **0.28** | **0.00** | **0.00** | **0.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111292 - Coordination for the Gbnerr** | | | | | | | | | | |
| 5300 | Federal Programs | 7,202.00 | 7,202.00 | 0.00 | 0.00 | 7,202.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (7,202.40) | (7,202.40) | 0.00 | 0.00 | (7,202.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111292** | | **(0.40)** | **(0.40)** | **0.00** | **0.00** | **(0.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,544.78) | (2,544.78) |
| **Total Fund: 111463** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,544.78)** | **(2,544.78)** |
| **Fund: 111490 - CICEET PROGRAM ADMINISTRATION** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111490** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111491 - TECHNOLOGY & INFO TRANSFER** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111491** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111492 - OUTREACH ACTIVITIES** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111492** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111493 - VISITING SCIENTIST/ FELLOWSHIP** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111493** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111494 - DEVELOPMENT PROJECTS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,313.36 | 1,313.36 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111494** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,313.36** | **1,313.36** |
| **Fund: 111495 - PROGRAM WORKSHOPS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,860.05 | 34,860.05 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111495** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,860.05** | **34,860.05** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URCIRL - PI Richard Langan** **Org Mgr: Langan, Richard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111496 - COASTAL EMBAYMENTS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,505.00 | 8,505.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111496** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,505.00** | **8,505.00** |
| **Fund: 111497 - ATMOSPHERIC DEPOSITION** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,897.47 | 38,897.47 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111497** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,897.47** | **38,897.47** |
| **Fund: 111498 - NEW IN SITU TECH** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111498** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111499 - DETECTION OF PATHOGENS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,494.40 | 25,494.40 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111499** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,494.40** | **25,494.40** |
| **Fund: 111500 - Subcontracts Seafloor Surveys** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,304.74 | 14,304.74 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111500** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,304.74** | **14,304.74** |
| **Fund: 111501 - AUTO RADON-222 MAPPING** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,316.80 | 71,316.80 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111501** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **71,316.80** | **71,316.80** |
| **Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,713.12 | 33,713.12 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111502** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,713.12** | **33,713.12** |
| **Fund: 111503 - DEVELOP QUANTITATIVE TOOL** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,381.06 | 3,381.06 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111503** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,381.06** | **3,381.06** |
| **Fund: 111504 - DEVELOP TECH IN SITU REMED** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,074.63 | 2,074.63 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111504** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,074.63** | **2,074.63** |

**Org: URCIRL - PI Richard Langan** **Org Mgr: Langan, Richard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111505 - N LOADS & DIN CONCENTRATION** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 808.17 | 808.17 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111505** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **808.17** | **808.17** |
| **Fund: 111506 - TEST MECHANICAL SEEDING** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111506** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111507 - CONTAMINATED COASTAL/ESTUARINE** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111507** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111508 - MICROBIAL SOURCE TRACKING** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111508** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111509 - ESTUARINE RESPONSES DREDGING** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111509** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111510 - REACTIVE METAL RIVERING & ESTU** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,484.79 | 14,484.79 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111510** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,484.79** | **14,484.79** |
| **Fund: 111511 - REFINEMENT OF BACTERIAL GROWTH** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111511** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111518 - CULTURE METHODS BLUE MUSSELS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668.14 | 668.14 |
| **Total Fund: 111518** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **668.14** | **668.14** |
| **Fund: 111528 - PROJECT INFRASTRUCTURE** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111528** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: URCIRL - PI Richard Langan** **Org Mgr: Langan, Richard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111529 - 2002-03 CINEMAR POJECT MGMT** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 | 4.82 | 0.00 | 0.00 |
| **Total Fund: 111529** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4.82** | **4.82** | **0.00** | **0.00** |
| **Fund: 111530 - NEW PROJECT STARTS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111530** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111531 - PROGRAM COMMUNICATIONS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111531** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111594 - Oil Spill Response R&D Admin.** | | | | | | | | | | |
| 530000 | Federal Programs | (4,690.16) | (4,690.16) | 0.00 | 0.00 | (4,690.16) | 12.09 | 12.09 | 2,950.33 | 2,950.33 |
| **Total Fund: 111594** | | **(4,690.16)** | **(4,690.16)** | **0.00** | **0.00** | **(4,690.16)** | **12.09** | **12.09** | **2,950.33** | **2,950.33** |
| **Fund: 111595 - Oil Spill Response R&D** | | | | | | | | | | |
| 530000 | Federal Programs | (442,138.34) | (442,138.34) | 0.00 | 0.00 | (442,138.34) | (547.49) | (547.49) | 160,257.31 | 160,257.31 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111595** | | **(442,138.34)** | **(442,138.34)** | **0.00** | **0.00** | **(442,138.34)** | **(547.49)** | **(547.49)** | **160,257.31** | **160,257.31** |
| **Fund: 111596 - Program Administration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.52 | 213.52 | 18,506.68 | 18,506.68 |
| **Total Fund: 111596** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **213.52** | **213.52** | **18,506.68** | **18,506.68** |
| **Fund: 111597 - Program Communications** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,470.66 | 1,470.66 | 26,438.34 | 26,438.34 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111597** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,470.66** | **1,470.66** | **26,438.34** | **26,438.34** |
| **Fund: 111598 - OOA Project Management** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.70 | 40.70 | 967.33 | 967.33 |
| **Total Fund: 111598** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40.70** | **40.70** | **967.33** | **967.33** |
| **Fund: 111599 - OOA Project Infrastructure** | | | | | | | | | | |
| 530000 | Federal Programs | (438,848.74) | (438,848.74) | 0.00 | 0.00 | (438,848.74) | 0.00 | 0.00 | (613.08) | (613.08) |
| 580005 | Automated PO Carryforward Budget | 79,647.92 | 79,647.92 | 0.00 | 0.00 | 79,647.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111599** | | **(359,200.82)** | **(359,200.82)** | **0.00** | **0.00** | **(359,200.82)** | **0.00** | **0.00** | **(613.08)** | **(613.08)** |
| **Fund: 111600 - OOA Technology Transfer** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18.19) | (18.19) | 82,812.36 | 82,812.36 |
| **Total Fund: 111600** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(18.19)** | **(18.19)** | **82,812.36** | **82,812.36** |

**Org: URCIRL - PI Richard Langan** **Org Mgr: Langan, Richard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111602 - OOA Finfish Production** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111602** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111604 - Sub: URI** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (254.60) | (254.60) | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111604** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(254.60)** | **(254.60)** | **0.00** | **0.00** |
| **Fund: 111607 - Sub: WHOI** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111607** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111610 - Blue Mussels** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 7,285.40 | 7,285.40 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111610** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.01** | **0.01** | **7,285.40** | **7,285.40** |
| **Fund: 111613 - Program Administration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (64.44) | (64.44) | 120,658.02 | 120,658.02 |
| **Total Fund: 111613** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(64.44)** | **(64.44)** | **120,658.02** | **120,658.02** |
| **Fund: 111614 - Board of Advisors** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,798.23 | 7,798.23 |
| **Total Fund: 111614** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,798.23** | **7,798.23** |
| **Fund: 111615 - Proposal Review** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111615** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111616 - Tech & Info Transfer** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,457.07 | 3,457.07 | 182,071.72 | 182,071.72 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111616** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,457.07** | **3,457.07** | **182,071.72** | **182,071.72** |
| **Fund: 111617 - Program Workshops** | | | | | | | | | | |
| 530000 | Federal Programs | (53,941.12) | (53,941.12) | 0.00 | 0.00 | (53,941.12) | 24,230.31 | 24,230.31 | 29,710.81 | 29,710.81 |
| **Total Fund: 111617** | | **(53,941.12)** | **(53,941.12)** | **0.00** | **0.00** | **(53,941.12)** | **24,230.31** | **24,230.31** | **29,710.81** | **29,710.81** |
| **Fund: 111618 - Outreach Activities** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,742.30 | 1,742.30 | 1,903.83 | 1,903.83 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111618** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,742.30** | **1,742.30** | **1,903.83** | **1,903.83** |

**Org: URCIRL - PI Richard Langan** **Org Mgr: Langan, Richard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111619 - Development Projects** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688.84 | 688.84 | 58,710.47 | 58,710.47 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111619** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **688.84** | **688.84** | **58,710.47** | **58,710.47** |
| **Fund: 111620 - Comparing Remote Sensing** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,564.34 | 52,564.34 | 107,944.18 | 107,944.18 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111620** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52,564.34** | **52,564.34** | **107,944.18** | **107,944.18** |
| **Fund: 111621 - Graduate Fellowships** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,402.37 | 33,402.37 | 74,858.24 | 74,858.24 |
| **Total Fund: 111621** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,402.37** | **33,402.37** | **74,858.24** | **74,858.24** |
| **Fund: 111622 - Sub: WHOI Dr Stone** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,566.30 | 34,566.30 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111622** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,566.30** | **34,566.30** |
| **Fund: 111623 - Sub: Cal State Monterrey** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,953.81 | 8,953.81 | 21,018.71 | 21,018.71 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111623** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,953.81** | **8,953.81** | **21,018.71** | **21,018.71** |
| **Fund: 111624 - Sub: UMD Dr Li** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,430.89 | 46,430.89 | 38,779.42 | 38,779.42 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111624** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,430.89** | **46,430.89** | **38,779.42** | **38,779.42** |
| **Fund: 111625 - Sub: WHOI Dr Charette** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,340.77 | 5,340.77 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111625** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,340.77** | **5,340.77** |
| **Fund: 111626 - Sub: Chesner Engineering** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,033.73 | 5,033.73 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111626** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,033.73** | **5,033.73** |
| **Fund: 111627 - Sub: KAITECH, Inc** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,018.00 | 47,018.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111627** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **47,018.00** | **47,018.00** |

**Org: URCIRL - PI Richard Langan** **Org Mgr: Langan, Richard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111628 - Sub: GeoMetrics, Inc** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,544.64 | 53,544.64 | 58,688.01 | 58,688.01 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111628** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,544.64** | **53,544.64** | **58,688.01** | **58,688.01** |
| **Fund: 111629 - Sub: LSU Dr Pardue** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,258.12 | 9,258.12 | 68,304.81 | 68,304.81 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111629** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,258.12** | **9,258.12** | **68,304.81** | **68,304.81** |
| **Fund: 111630 - Sub: LSU Dr. Sansalone** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,662.73 | 3,662.73 | 72,865.60 | 72,865.60 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111630** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,662.73** | **3,662.73** | **72,865.60** | **72,865.60** |
| **Fund: 111631 - Sub: North Star Tech** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111631** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111640 - Specialized Equipment** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111640** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111694 - Bluefin Tuna Tagging** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111694** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111712 - Program Administration CINEMar** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,012.79 | 77,012.79 | 89,916.19 | 89,916.19 |
| **Total Fund: 111712** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **77,012.79** | **77,012.79** | **89,916.19** | **89,916.19** |
| **Fund: 111713 - CINEMar Communications** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,687.64 | 45,687.64 | 23,539.25 | 23,539.25 |
| **Total Fund: 111713** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **45,687.64** | **45,687.64** | **23,539.25** | **23,539.25** |
| **Fund: 111714 - OOA Project Management** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (380.81) | (380.81) | 210,432.96 | 210,432.96 |
| **Total Fund: 111714** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(380.81)** | **(380.81)** | **210,432.96** | **210,432.96** |
| **Fund: 111715 - OOA Project Infrastructure** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,345.31 | 24,345.31 | 132,427.68 | 132,427.68 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111715** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,345.31** | **24,345.31** | **132,427.68** | **132,427.68** |

**Org: URCIRL - PI Richard Langan** **Org Mgr: Langan, Richard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111716 - OOA Technology Transfer** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,641.06 | 12,641.06 | 65,392.94 | 65,392.94 |
| **Total Fund: 111716** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,641.06** | **12,641.06** | **65,392.94** | **65,392.94** |
| **Fund: 111718 - Competitively Selected Projects** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,537.88 | 50,537.88 | 96,410.73 | 96,410.73 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111718** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,537.88** | **50,537.88** | **96,410.73** | **96,410.73** |
| **Fund: 111748 - Program Administration 03-05 CICEET** | | | | | | | | | | |
| 530000 | Federal Programs | (309,898.48) | (309,898.48) | 0.00 | 63,893.87 | (373,792.35) | 260,040.13 | 260,040.13 | 49,858.35 | 49,858.35 |
| **Total Fund: 111748** | | **(309,898.48)** | **(309,898.48)** | **0.00** | **63,893.87** | **(373,792.35)** | **260,040.13** | **260,040.13** | **49,858.35** | **49,858.35** |
| **Fund: 111749 - Tech and Information Transfer** | | | | | | | | | | |
| 530000 | Federal Programs | (352,599.62) | (352,599.62) | 0.00 | 7,172.61 | (359,772.23) | 227,300.63 | 227,300.63 | 125,298.99 | 125,298.99 |
| **Total Fund: 111749** | | **(352,599.62)** | **(352,599.62)** | **0.00** | **7,172.61** | **(359,772.23)** | **227,300.63** | **227,300.63** | **125,298.99** | **125,298.99** |
| **Fund: 111750 - Proposal Review** | | | | | | | | | | |
| 530000 | Federal Programs | (58,294.91) | (58,294.91) | 0.00 | 0.00 | (58,294.91) | 16,610.78 | 16,610.78 | 29,107.72 | 29,107.72 |
| **Total Fund: 111750** | | **(58,294.91)** | **(58,294.91)** | **0.00** | **0.00** | **(58,294.91)** | **16,610.78** | **16,610.78** | **29,107.72** | **29,107.72** |
| **Fund: 111751 - Continuing Projects: Fell, Valiela** | | | | | | | | | | |
| 530000 | Federal Programs | (259,324.22) | (259,324.22) | 0.00 | 0.00 | (259,324.22) | 4,544.90 | 4,544.90 | 130,482.25 | 130,482.25 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111751** | | **(259,324.22)** | **(259,324.22)** | **0.00** | **0.00** | **(259,324.22)** | **4,544.90** | **4,544.90** | **130,482.25** | **130,482.25** |
| **Fund: 111753 - Proof of Concept Projects (subs)** | | | | | | | | | | |
| 530000 | Federal Programs | (127,559.81) | (127,559.81) | 0.00 | 24,416.86 | (151,976.67) | 21,060.89 | 21,060.89 | 106,498.92 | 106,498.92 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111753** | | **(127,559.81)** | **(127,559.81)** | **0.00** | **24,416.86** | **(151,976.67)** | **21,060.89** | **21,060.89** | **106,498.92** | **106,498.92** |
| **Fund: 111757 - Tech Development Projects (subs)** | | | | | | | | | | |
| 530000 | Federal Programs | (2,284,357.91) | (2,284,357.91) | 0.00 | 123,679.10 | (2,408,037.01) | 682,703.71 | 682,703.71 | 1,101,984.71 | 1,101,984.71 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111757** | | **(2,284,357.91)** | **(2,284,357.91)** | **0.00** | **123,679.10** | **(2,408,037.01)** | **682,703.71** | **682,703.71** | **1,101,984.71** | **1,101,984.71** |
| **Fund: 111761 - Tech Transfer Project: (sub)** | | | | | | | | | | |
| 530000 | Federal Programs | (247,395.25) | (247,395.25) | 0.00 | 5,202.25 | (252,597.50) | 104,123.46 | 104,123.46 | 62,739.00 | 62,739.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111761** | | **(247,395.25)** | **(247,395.25)** | **0.00** | **5,202.25** | **(252,597.50)** | **104,123.46** | **104,123.46** | **62,739.00** | **62,739.00** |
| **Fund: 111762 - Tech Transfer Projects** | | | | | | | | | | |
| 530000 | Federal Programs | (15,680.10) | (15,680.10) | 0.00 | 17,754.23 | (33,434.33) | 7,989.31 | 7,989.31 | 7,690.79 | 7,690.79 |
| **Total Fund: 111762** | | **(15,680.10)** | **(15,680.10)** | **0.00** | **17,754.23** | **(33,434.33)** | **7,989.31** | **7,989.31** | **7,690.79** | **7,690.79** |

**Org: URCIRL - PI Richard Langan** **Org Mgr: Langan, Richard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111764 - Specialized Equipment** | | | | | | | | | | |
| 530000 | Federal Programs | (229,252.00) | (229,252.00) | 0.00 | 0.00 | (229,252.00) | 0.00 | 0.00 | 116,709.85 | 116,709.85 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111764** | | **(229,252.00)** | **(229,252.00)** | **0.00** | **0.00** | **(229,252.00)** | **0.00** | **0.00** | **116,709.85** | **116,709.85** |
| **Fund: 111777 - Competitive Projects on Campus** | | | | | | | | | | |
| 530000 | Federal Programs | (87,960.15) | (87,960.15) | 0.00 | 0.00 | (87,960.15) | (1,650.50) | (1,650.50) | 87,079.35 | 87,079.35 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111777** | | **(87,960.15)** | **(87,960.15)** | **0.00** | **0.00** | **(87,960.15)** | **(1,650.50)** | **(1,650.50)** | **87,079.35** | **87,079.35** |
| **Fund: 111778 - Competitive Projects off Campus** | | | | | | | | | | |
| 530000 | Federal Programs | (35,509.95) | (35,509.95) | 0.00 | 0.00 | (35,509.95) | 0.00 | 0.00 | 23,563.41 | 23,563.41 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111778** | | **(35,509.95)** | **(35,509.95)** | **0.00** | **0.00** | **(35,509.95)** | **0.00** | **0.00** | **23,563.41** | **23,563.41** |
| **Fund: 111806 - Cambridge Environmental** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111806** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25,200.00** | **25,200.00** |
| **Fund: 111815 - CINEMAR Program Administration** | | | | | | | | | | |
| 530000 | Federal Programs | (46,419.98) | (46,419.98) | 0.00 | 0.00 | (46,419.98) | 46,419.97 | 46,419.97 | 0.01 | 0.01 |
| **Total Fund: 111815** | | **(46,419.98)** | **(46,419.98)** | **0.00** | **0.00** | **(46,419.98)** | **46,419.97** | **46,419.97** | **0.01** | **0.01** |
| **Fund: 111816 - OAA Project Infrastructure** | | | | | | | | | | |
| 530000 | Federal Programs | (545,732.37) | (545,732.37) | 0.00 | 27,076.24 | (572,808.61) | 66,568.81 | 66,568.81 | 413,172.31 | 413,172.31 |
| **Total Fund: 111816** | | **(545,732.37)** | **(545,732.37)** | **0.00** | **27,076.24** | **(572,808.61)** | **66,568.81** | **66,568.81** | **413,172.31** | **413,172.31** |
| **Fund: 111844 - CICEET 04-06 Program Admin** | | | | | | | | | | |
| 530000 | Federal Programs | (36,822.62) | (36,822.62) | 36,091.44 | 257,553.87 | (294,376.49) | 36,822.62 | 36,822.62 | 0.00 | 0.00 |
| **Total Fund: 111844** | | **(36,822.62)** | **(36,822.62)** | **36,091.44** | **257,553.87** | **(294,376.49)** | **36,822.62** | **36,822.62** | **0.00** | **0.00** |
| **Fund: 111845 - Tech and Info Transfer** | | | | | | | | | | |
| 530000 | Federal Programs | (65,850.61) | (65,850.61) | 27,566.80 | 213,639.76 | (279,490.37) | 65,850.61 | 65,850.61 | 0.00 | 0.00 |
| **Total Fund: 111845** | | **(65,850.61)** | **(65,850.61)** | **27,566.80** | **213,639.76** | **(279,490.37)** | **65,850.61** | **65,850.61** | **0.00** | **0.00** |
| **Fund: 111846 - Board of Advisors** | | | | | | | | | | |
| 530000 | Federal Programs | (5,087.26) | (5,087.26) | 0.00 | 4,911.17 | (9,998.43) | 3,858.08 | 3,858.08 | 1,229.18 | 1,229.18 |
| **Total Fund: 111846** | | **(5,087.26)** | **(5,087.26)** | **0.00** | **4,911.17** | **(9,998.43)** | **3,858.08** | **3,858.08** | **1,229.18** | **1,229.18** |
| **Fund: 111848 - Program Workshops** | | | | | | | | | | |
| 530000 | Federal Programs | (3,629.13) | (3,629.13) | 14,535.87 | 108,699.05 | (112,328.18) | 3,629.13 | 3,629.13 | 0.00 | 0.00 |
| **Total Fund: 111848** | | **(3,629.13)** | **(3,629.13)** | **14,535.87** | **108,699.05** | **(112,328.18)** | **3,629.13** | **3,629.13** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URCIRL - PI Richard Langan** **Org Mgr: Langan, Richard**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111850 - Graduate Fellowships** | | | | | | | | | |
| 530000 Federal Programs | (79,255.70) | (79,255.70) | 6,811.02 | 38,901.32 | (118,157.02) | 79,255.70 | 79,255.70 | 0.00 | 0.00 |
| **Total Fund: 111850** | **(79,255.70)** | **(79,255.70)** | **6,811.02** | **38,901.32** | **(118,157.02)** | **79,255.70** | **79,255.70** | **0.00** | **0.00** |
| **Fund: 111851 - Proposal Review** | | | | | | | | | |
| 530000 Federal Programs | (28,956.78) | (28,956.78) | 0.00 | 5,673.34 | (34,630.12) | 28,956.78 | 28,956.78 | 0.00 | 0.00 |
| **Total Fund: 111851** | **(28,956.78)** | **(28,956.78)** | **0.00** | **5,673.34** | **(34,630.12)** | **28,956.78** | **28,956.78** | **0.00** | **0.00** |
| **Fund: 111852 - Continuation Kvitek** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 74,594.44 | (74,594.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111852** | **0.00** | **0.00** | **0.00** | **74,594.44** | **(74,594.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111853 - Enviro Tech Dev Projects (off)** | | | | | | | | | |
| 530000 Federal Programs | (1,600,580.40) | (1,600,580.40) | 40,061.64 | 661,561.32 | (2,262,141.72) | 960,761.70 | 1,013,053.80 | 587,526.60 | 587,526.60 |
| **Total Fund: 111853** | **(1,600,580.40)** | **(1,600,580.40)** | **40,061.64** | **661,561.32** | **(2,262,141.72)** | **960,761.70** | **1,013,053.80** | **587,526.60** | **587,526.60** |
| **Fund: 111854 - Proof of Concept Projects** | | | | | | | | | |
| 530000 Federal Programs | (71,862.12) | (71,862.12) | 0.00 | 1,137.87 | (72,999.99) | 57,262.12 | 57,262.12 | 14,600.00 | 14,600.00 |
| **Total Fund: 111854** | **(71,862.12)** | **(71,862.12)** | **0.00** | **1,137.87** | **(72,999.99)** | **57,262.12** | **57,262.12** | **14,600.00** | **14,600.00** |
| **Fund: 111855 - NERRS SWMP Data Synthesis** | | | | | | | | | |
| 530000 Federal Programs | (159,229.56) | (159,229.56) | 12,609.52 | 56,076.40 | (215,305.96) | 159,229.56 | 159,229.56 | 0.00 | 0.00 |
| **Total Fund: 111855** | **(159,229.56)** | **(159,229.56)** | **12,609.52** | **56,076.40** | **(215,305.96)** | **159,229.56** | **159,229.56** | **0.00** | **0.00** |
| **Fund: 111861 - Evaluation of In-Situ NERRS** | | | | | | | | | |
| 530000 Federal Programs | (71,895.24) | (71,895.24) | 3,098.45 | 14,886.80 | (86,782.04) | 18,443.14 | 18,443.14 | 53,452.10 | 53,452.10 |
| **Total Fund: 111861** | **(71,895.24)** | **(71,895.24)** | **3,098.45** | **14,886.80** | **(86,782.04)** | **18,443.14** | **18,443.14** | **53,452.10** | **53,452.10** |
| **Fund: 111862 - Remote Data NERRS** | | | | | | | | | |
| 530000 Federal Programs | (74,785.45) | (74,785.45) | 1,506.50 | 13,348.15 | (88,133.60) | 25,732.71 | 25,732.71 | 49,052.74 | 49,052.74 |
| **Total Fund: 111862** | **(74,785.45)** | **(74,785.45)** | **1,506.50** | **13,348.15** | **(88,133.60)** | **25,732.71** | **25,732.71** | **49,052.74** | **49,052.74** |
| **Fund: 111863 - Shoreline Stablization Study** | | | | | | | | | |
| 530000 Federal Programs | (40,370.28) | (40,370.28) | 0.00 | 11,692.15 | (52,062.43) | 40,158.50 | 40,158.50 | 211.78 | 211.78 |
| **Total Fund: 111863** | **(40,370.28)** | **(40,370.28)** | **0.00** | **11,692.15** | **(52,062.43)** | **40,158.50** | **40,158.50** | **211.78** | **211.78** |
| **Fund: 111866 - Proof of Concept Projects (off)** | | | | | | | | | |
| 530000 Federal Programs | (78,626.44) | (78,626.44) | 0.00 | 10,164.42 | (88,790.86) | 78,626.44 | 78,626.44 | 0.00 | 0.00 |
| **Total Fund: 111866** | **(78,626.44)** | **(78,626.44)** | **0.00** | **10,164.42** | **(88,790.86)** | **78,626.44** | **78,626.44** | **0.00** | **0.00** |
| **Fund: 111871 - Technology Transfer (off)** | | | | | | | | | |
| 530000 Federal Programs | (159,267.78) | (159,267.78) | 71,667.18 | 243,292.38 | (402,560.16) | 135,281.80 | 135,281.80 | 23,985.98 | 23,985.98 |
| **Total Fund: 111871** | **(159,267.78)** | **(159,267.78)** | **71,667.18** | **243,292.38** | **(402,560.16)** | **135,281.80** | **135,281.80** | **23,985.98** | **23,985.98** |

**Org: URCIRL - PI Richard Langan** **Org Mgr: Langan, Richard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111872 - Enviromental Tech Campus** | | | | | | | | | | |
| 530000 | Federal Programs | (62,420.83) | (62,420.83) | 6,173.64 | 174,901.43 | (237,322.26) | 62,420.83 | 62,420.83 | 0.00 | 0.00 |
| **Total Fund: 111872** | | **(62,420.83)** | **(62,420.83)** | **6,173.64** | **174,901.43** | **(237,322.26)** | **62,420.83** | **62,420.83** | **0.00** | **0.00** |
| **Fund: 111873 - Schofield Subcontract** | | | | | | | | | | |
| 530000 | Federal Programs | (69,437.00) | (69,437.00) | 0.00 | 0.00 | (69,437.00) | 69,437.00 | 69,437.00 | 0.00 | 0.00 |
| **Total Fund: 111873** | | **(69,437.00)** | **(69,437.00)** | **0.00** | **0.00** | **(69,437.00)** | **69,437.00** | **69,437.00** | **0.00** | **0.00** |
| **Fund: 111875 - CINEMar Communications** | | | | | | | | | | |
| 530000 | Federal Programs | (50,362.57) | (50,362.57) | 2.34 | 3,267.03 | (53,629.60) | 50,362.57 | 50,362.57 | 0.00 | 0.00 |
| **Total Fund: 111875** | | **(50,362.57)** | **(50,362.57)** | **2.34** | **3,267.03** | **(53,629.60)** | **50,362.57** | **50,362.57** | **0.00** | **0.00** |
| **Fund: 111880 - Irish & Buckely Subs** | | | | | | | | | | |
| 530000 | Federal Programs | (275,498.62) | (275,498.62) | 0.00 | 28,401.10 | (303,899.72) | 151,100.00 | 151,100.00 | 124,398.62 | 124,398.62 |
| **Total Fund: 111880** | | **(275,498.62)** | **(275,498.62)** | **0.00** | **28,401.10** | **(303,899.72)** | **151,100.00** | **151,100.00** | **124,398.62** | **124,398.62** |
| **Fund: 111902 - Ocean Studies Board** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,326.72 | 10,326.72 | 0.00 | 46,173.28 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111902** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,326.72** | **10,326.72** | **0.00** | **46,173.28** |
| **Fund: 111907 - OOA Project Management** | | | | | | | | | | |
| 530000 | Federal Programs | (369,626.18) | (369,626.18) | 0.00 | 8,418.76 | (378,044.94) | 253,350.41 | 253,350.41 | 116,275.77 | 116,275.77 |
| **Total Fund: 111907** | | **(369,626.18)** | **(369,626.18)** | **0.00** | **8,418.76** | **(378,044.94)** | **253,350.41** | **253,350.41** | **116,275.77** | **116,275.77** |
| **Fund: 111908 - Technology Transfer** | | | | | | | | | | |
| 530000 | Federal Programs | (19,464.70) | (19,464.70) | 2,966.04 | 34,998.48 | (54,463.18) | 19,464.70 | 19,464.70 | 0.00 | 0.00 |
| **Total Fund: 111908** | | **(19,464.70)** | **(19,464.70)** | **2,966.04** | **34,998.48** | **(54,463.18)** | **19,464.70** | **19,464.70** | **0.00** | **0.00** |
| **Fund: 111930 - CINEMar 05-06** | | | | | | | | | | |
| 530000 | Federal Programs | (43,768.04) | (43,768.04) | 10,611.57 | 101,766.24 | (145,534.28) | 43,768.04 | 43,768.04 | 0.00 | 0.00 |
| **Total Fund: 111930** | | **(43,768.04)** | **(43,768.04)** | **10,611.57** | **101,766.24** | **(145,534.28)** | **43,768.04** | **43,768.04** | **0.00** | **0.00** |
| **Fund: 111931 - Program Communications** | | | | | | | | | | |
| 530000 | Federal Programs | (2,991.83) | (2,991.83) | 3,795.19 | 43,292.24 | (46,284.07) | 2,991.83 | 2,991.83 | 0.00 | 0.00 |
| **Total Fund: 111931** | | **(2,991.83)** | **(2,991.83)** | **3,795.19** | **43,292.24** | **(46,284.07)** | **2,991.83** | **2,991.83** | **0.00** | **0.00** |
| **Fund: 111932 - OOA Project Management** | | | | | | | | | | |
| 530000 | Federal Programs | (84,887.48) | (84,887.48) | 52,342.62 | 425,076.70 | (509,964.18) | 84,887.48 | 84,887.48 | 0.00 | 0.00 |
| **Total Fund: 111932** | | **(84,887.48)** | **(84,887.48)** | **52,342.62** | **425,076.70** | **(509,964.18)** | **84,887.48** | **84,887.48** | **0.00** | **0.00** |
| **Fund: 111933 - OOA Project Infrastrucsture** | | | | | | | | | | |
| 530000 | Federal Programs | (186,009.23) | (186,009.23) | 376.25 | 207,042.03 | (393,051.26) | 186,009.23 | 186,009.23 | 0.00 | 0.00 |
| **Total Fund: 111933** | | **(186,009.23)** | **(186,009.23)** | **376.25** | **207,042.03** | **(393,051.26)** | **186,009.23** | **186,009.23** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URCIRL - PI Richard Langan** **Org Mgr: Langan, Richard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111935 - Technology Transfer** | | | | | | | | | | |
| 530000 | Federal Programs | (299.85) | (299.85) | 1,957.15 | 15,730.44 | (16,030.29) | 299.85 | 299.85 | 0.00 | 0.00 |
| **Total Fund: 111935** | | **(299.85)** | **(299.85)** | **1,957.15** | **15,730.44** | **(16,030.29)** | **299.85** | **299.85** | **0.00** | **0.00** |
| **Fund: 111936 - Juvenile Finfish Production** | | | | | | | | | | |
| 530000 | Federal Programs | (171,500.00) | (171,500.00) | 0.00 | 0.00 | (171,500.00) | 171,500.00 | 171,500.00 | 0.00 | 0.00 |
| **Total Fund: 111936** | | **(171,500.00)** | **(171,500.00)** | **0.00** | **0.00** | **(171,500.00)** | **171,500.00** | **171,500.00** | **0.00** | **0.00** |
| **Fund: 111940 - Monitoring and Control of Offshore** | | | | | | | | | | |
| 530000 | Federal Programs | (37,441.77) | (37,441.77) | 0.00 | 33,718.35 | (71,160.12) | 37,441.77 | 37,441.77 | 0.00 | 0.00 |
| **Total Fund: 111940** | | **(37,441.77)** | **(37,441.77)** | **0.00** | **33,718.35** | **(71,160.12)** | **37,441.77** | **37,441.77** | **0.00** | **0.00** |
| **Fund: 111982 - Meso American Caribbean Sea** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 8,457.81 | 67,671.21 | (67,671.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111982** | | **0.00** | **0.00** | **8,457.81** | **67,671.21** | **(67,671.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111984 - Technology and Information Transfer** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 4,537.51 | (4,537.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111984** | | **0.00** | **0.00** | **0.00** | **4,537.51** | **(4,537.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111987 - Graduate Fellowships** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 28,211.94 | (28,211.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111987** | | **0.00** | **0.00** | **0.00** | **28,211.94** | **(28,211.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111988 - Proposal Review** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 37.75 | (37.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111988** | | **0.00** | **0.00** | **0.00** | **37.75** | **(37.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111990 - NERRS Technical Review** | | | | | | | | | | |
| 530000 | Federal Programs | (16,166.62) | (16,166.62) | 4,565.94 | 36,110.67 | (52,277.29) | 16,166.62 | 16,166.62 | 0.00 | 0.00 |
| **Total Fund: 111990** | | **(16,166.62)** | **(16,166.62)** | **4,565.94** | **36,110.67** | **(52,277.29)** | **16,166.62** | **16,166.62** | **0.00** | **0.00** |
| **Fund: 111992 - Enviro. Tech. Projects (off-campus)** | | | | | | | | | | |
| 530000 | Federal Programs | (424,015.21) | (424,015.21) | 131,294.04 | 1,202,890.63 | (1,626,905.84) | 371,505.27 | 424,015.21 | 0.00 | 0.00 |
| **Total Fund: 111992** | | **(424,015.21)** | **(424,015.21)** | **131,294.04** | **1,202,890.63** | **(1,626,905.84)** | **371,505.27** | **424,015.21** | **0.00** | **0.00** |
| **Fund: 111994 - Tech. Transfers (on campus)** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 110,274.32 | (110,274.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111994** | | **0.00** | **0.00** | **0.00** | **110,274.32** | **(110,274.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111995 - Tech. Transfers (off campus)** | | | | | | | | | | |
| 530000 | Federal Programs | (52,137.49) | (52,137.49) | 0.00 | 46,120.98 | (98,258.47) | 35,471.25 | 52,137.49 | 0.00 | 0.00 |
| **Total Fund: 111995** | | **(52,137.49)** | **(52,137.49)** | **0.00** | **46,120.98** | **(98,258.47)** | **35,471.25** | **52,137.49** | **0.00** | **0.00** |

**Org: URCIRL - PI Richard Langan** **Org Mgr: Langan, Richard**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111A18 - Support for Cold Climate** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 13,109.34 | 160,575.77 | (160,575.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A18** | | **0.00** | **0.00** | **13,109.34** | **160,575.77** | **(160,575.77)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A60 - AMAC Infrastructure Dev-Main** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 77,895.53 | 293,093.19 | (293,093.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A60** | | **0.00** | **0.00** | **77,895.53** | **293,093.19** | **(293,093.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A61 - AMAC Offshore Proj Mgt Oper** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 3,839.89 | 26,146.08 | (26,146.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A61** | | **0.00** | **0.00** | **3,839.89** | **26,146.08** | **(26,146.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A86 - Technical Support NERRS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 934.87 | 5,053.83 | (5,053.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A86** | | **0.00** | **0.00** | **934.87** | **5,053.83** | **(5,053.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A88 - Enviro Tech Develop Projects** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 50,650.69 | 211,445.28 | (211,445.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A88** | | **0.00** | **0.00** | **50,650.69** | **211,445.28** | **(211,445.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13F001 - Great Bay Nerr Monitoring Prog** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (246.69) | (246.69) |
| **Total Fund: 13F001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(246.69)** | **(246.69)** |
| **Fund: 14U404 - Support for Dsp Project** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.84 | 175.84 |
| **Total Fund: 14U404** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **175.84** | **175.84** |
| **Fund: 15P063 - 2004-05 CineMar - PI** | | | | | | | | | | |
| 531300 | Program Income-General | (3,411.00) | (3,411.00) | 0.00 | 5,588.50 | (8,999.50) | 0.00 | 3,411.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,411.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (39,540.39) | (39,540.39) | 0.00 | 0.00 | (39,540.39) | 39,540.39 | 39,540.39 | 0.00 | 0.00 |
| **Total Fund: 15P063** | | **(42,951.39)** | **(42,951.39)** | **0.00** | **5,588.50** | **(48,539.89)** | **42,951.39** | **42,951.39** | **0.00** | **0.00** |
| **Fund: 1DRRL0 - PI Richard Langan** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,193.39 | 15,193.39 | 4,347.00 | 4,347.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 6,666.89 | 0.00 | 0.00 | 6,666.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 247,970.37 | 287,978.85 | 0.00 | 0.00 | 287,978.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 59,549.56 | (59,549.56) | 48,096.64 | 48,096.64 | 61,828.36 | 61,828.36 |
| **Total Fund: 1DRRL0** | | **247,970.37** | **294,645.74** | **0.00** | **59,549.56** | **235,096.18** | **63,290.03** | **63,290.03** | **66,175.36** | **66,175.36** |
| **Total Org: URCIRL** | | **(9,597,183.12)** | **(9,550,507.75)** | **582,921.33** | **5,319,247.62** | **(14,869,755.37)** | **5,250,962.34** | **5,372,430.62** | **5,415,495.16** | **5,461,668.44** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URIGPR - Facilities Equipment** **Org Mgr: Audet, Jane Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15P017 - Equipment-Dept Commerce Noaa** | | | | | | | | | | |
| 5202 | Local Appropriations | (1,237.26) | (1,237.26) | 0.00 | 0.00 | (1,237.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5313 | Program Income | (262,883.34) | (262,883.34) | 0.00 | 0.00 | (262,883.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 7,623.00 | 7,623.00 | 0.00 | 0.00 | 7,623.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P017** | | **(256,497.60)** | **(256,497.60)** | **0.00** | **0.00** | **(256,497.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15P018 - Equipment-Dept Commerce Noaa** | | | | | | | | | | |
| 5313 | Program Income | (15,711.33) | (15,711.33) | 0.00 | 0.00 | (15,711.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (450.16) | (450.16) | 0.00 | 0.00 | (450.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P018** | | **(16,161.49)** | **(16,161.49)** | **0.00** | **0.00** | **(16,161.49)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: URIGPR** | | **(272,659.09)** | **(272,659.09)** | **0.00** | **0.00** | **(272,659.09)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URIPRD - PI Robert Dalton** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R110 - 2005-2006 NH IRC, Administrative** | | | | | | | | | | |
| 530100 | NH State Programs | (85,472.55) | (85,472.55) | 0.00 | (50.00) | (85,422.55) | 85,472.55 | 85,472.55 | 0.00 | 0.00 |
| **Total Fund: 13R110** | | **(85,472.55)** | **(85,472.55)** | **0.00** | **(50.00)** | **(85,422.55)** | **85,472.55** | **85,472.55** | **0.00** | **0.00** |
| **Fund: 13R112 - 2006-2007 NH IRC, Administrative** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 11,696.19 | 112,444.00 | (112,444.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R112** | | **0.00** | **0.00** | **11,696.19** | **112,444.00** | **(112,444.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R113 - 2006-2007 NH IRC, Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R113** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R132 - NH IRC:Dartmth-White Mtn Pharm** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R132** | | **0.00** | **0.00** | **0.00** | **25,000.00** | **(25,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R133 - NHIRC: Dartmouth-Warwick Mills** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 4,021.84 | (4,021.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R133** | | **0.00** | **0.00** | **0.00** | **4,021.84** | **(4,021.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DRRD0 - PI Robert Dalton** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,392.16 | 3,210.56 | 0.00 | 0.00 | 3,210.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,878.89 | (1,878.89) | 1,392.16 | 1,392.16 | 0.00 | 0.00 |
| **Total Fund: 1DRRD0** | | **1,392.16** | **3,210.56** | **0.00** | **1,878.89** | **1,331.67** | **1,392.16** | **1,392.16** | **0.00** | **0.00** |
| **Total Org: URIPRD** | | **(84,080.39)** | **(82,261.99)** | **11,696.19** | **143,294.73** | **(225,556.72)** | **86,864.71** | **86,864.71** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URIRHM - PI Henry Mullaney** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R095 - NH IRC - FY 04 Administration** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.09) | (0.09) |
| **Total Fund: 13R095** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.09)** | **(0.09)** |
| **Fund: 13R097 - NH IRC - FY 05 Administration** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.30 | 136.30 | 111,693.61 | 111,693.61 |
| **Total Fund: 13R097** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **136.30** | **136.30** | **111,693.61** | **111,693.61** |
| **Fund: 14B373 - NH IRC: Dartmouth/GlycoFi, Inc.** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,219.60 | 10,219.60 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B373** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,219.60** | **10,219.60** |
| **Fund: 14B387 - Dartmouth-Thermalvision** | | | | | | | | | | |
| 530100 | NH State Programs | (43,504.87) | (43,504.87) | 0.00 | 0.00 | (43,504.87) | 16,111.98 | 16,111.98 | 27,392.89 | 27,392.89 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B387** | | **(43,504.87)** | **(43,504.87)** | **0.00** | **0.00** | **(43,504.87)** | **16,111.98** | **16,111.98** | **27,392.89** | **27,392.89** |
| **Fund: 14B400 - NH IRC Dartmouth Noyes I** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,028.00 | 3,028.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B400** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,028.00** | **3,028.00** |
| **Fund: 14B401 - IRC 2002 Noyes II** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,704.00 | 17,704.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B401** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,704.00** | **17,704.00** |
| **Fund: 14B422 - NHIRC: Dartmouth/Percardia** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B422** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **55,000.00** | **55,000.00** |
| **Total Org: URIRHM** | | **(43,504.87)** | **(43,504.87)** | **0.00** | **0.00** | **(43,504.87)** | **16,248.28** | **16,248.28** | **225,038.01** | **225,038.01** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URLCBH - PI Barbara Hopkins** **Org Mgr: Hopkins, Barbara A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N391 - Integrating Standards with Jason** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (896.29) | (896.29) | 0.00 | 1,157.59 | (2,053.88) | 356.29 | 356.29 | 540.00 | 540.00 |
| **Total Fund: 14N391** | | **(896.29)** | **(896.29)** | **0.00** | **1,157.59** | **(2,053.88)** | **356.29** | **356.29** | **540.00** | **540.00** |
| **Fund: 1DRBH0 - PI Barbara Hopkins IDC** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,415.91 | 1,415.91 | 0.00 | 0.00 | 1,415.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.63 | 8.63 | 1,407.28 | 1,407.28 |
| **Total Fund: 1DRBH0** | | **1,415.91** | **1,415.91** | **0.00** | **0.00** | **1,415.91** | **8.63** | **8.63** | **1,407.28** | **1,407.28** |
| **Total Org: URLCBH** | | **519.62** | **519.62** | **0.00** | **1,157.59** | **(637.97)** | **364.92** | **364.92** | **1,947.28** | **1,947.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URLCBR - PI Barry Rock** **Org Mgr: Rock, Barrett N**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147318 - Watershed Watch** | | | | | | | | | |
| 530000 Federal Programs | (65,600.68) | (65,600.68) | 14.63 | 75,760.28 | (141,360.96) | 65,600.68 | 65,600.68 | 0.00 | 0.00 |
| **Total Fund: 147318** | **(65,600.68)** | **(65,600.68)** | **14.63** | **75,760.28** | **(141,360.96)** | **65,600.68** | **65,600.68** | **0.00** | **0.00** |
| **Fund: 147319 - Watershed Watch Off-Site** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 13,548.29 | 33,352.22 | (33,352.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147319** | **0.00** | **0.00** | **13,548.29** | **33,352.22** | **(33,352.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147339 - Participant Support** | | | | | | | | | |
| 530000 Federal Programs | (12,302.00) | (12,302.00) | 603.20 | 1,652.50 | (13,954.50) | 12,302.00 | 12,302.00 | 0.00 | 0.00 |
| **Total Fund: 147339** | **(12,302.00)** | **(12,302.00)** | **603.20** | **1,652.50** | **(13,954.50)** | **12,302.00** | **12,302.00** | **0.00** | **0.00** |
| **Total Org: URLCBR** | **(77,902.68)** | **(77,902.68)** | **14,166.12** | **110,765.00** | **(188,667.68)** | **77,902.68** | **77,902.68** | **0.00** | **0.00** |

**Org: URLCKG - PI Karen Graham** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13E072 - Middle School Math Partnership** | | | | | | | | | | |
| 530100 | NH State Programs | (146,306.22) | (146,306.22) | 0.00 | 0.00 | (146,306.22) | 70,906.03 | 70,906.03 | 75,400.19 | 75,400.19 |
| **Total Fund: 13E072** | | **(146,306.22)** | **(146,306.22)** | **0.00** | **0.00** | **(146,306.22)** | **70,906.03** | **70,906.03** | **75,400.19** | **75,400.19** |
| **Fund: 147252 - Partnership for Research** | | | | | | | | | | |
| 530000 | Federal Programs | (1,229,675.61) | (1,229,675.61) | 9,523.72 | 442,918.52 | (1,672,594.13) | 473,569.19 | 473,569.19 | 695,334.45 | 695,334.45 |
| **Total Fund: 147252** | | **(1,229,675.61)** | **(1,229,675.61)** | **9,523.72** | **442,918.52** | **(1,672,594.13)** | **473,569.19** | **473,569.19** | **695,334.45** | **695,334.45** |
| **Fund: 147366 - GEO-Teach** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 44,275.06 | 80,630.90 | (80,630.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147366** | | **0.00** | **0.00** | **44,275.06** | **80,630.90** | **(80,630.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147367 - Participant Support** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 14,657.38 | 22,657.38 | (22,657.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147367** | | **0.00** | **0.00** | **14,657.38** | **22,657.38** | **(22,657.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U579 - UNH NEAGEP Project** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (23,271.98) | (23,271.98) | 138.22 | 40,052.11 | (63,324.09) | 23,032.66 | 23,032.66 | 239.32 | 239.32 |
| **Total Fund: 14U579** | | **(23,271.98)** | **(23,271.98)** | **138.22** | **40,052.11** | **(63,324.09)** | **23,032.66** | **23,032.66** | **239.32** | **239.32** |
| **Fund: 14U605 - Next Generation of Earth Explorers** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (16,208.20) | (16,208.20) | 0.00 | 13,832.41 | (30,040.61) | 16,208.20 | 16,208.20 | 0.00 | 0.00 |
| **Total Fund: 14U605** | | **(16,208.20)** | **(16,208.20)** | **0.00** | **13,832.41** | **(30,040.61)** | **16,208.20** | **16,208.20** | **0.00** | **0.00** |
| **Fund: 15C431 - UNH NEAGEP Project Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (57,087.49) | (57,087.49) | 17,768.00 | 21,517.74 | (78,605.23) | 57,087.49 | 57,087.49 | 0.00 | 0.00 |
| **Total Fund: 15C431** | | **(57,087.49)** | **(57,087.49)** | **17,768.00** | **21,517.74** | **(78,605.23)** | **57,087.49** | **57,087.49** | **0.00** | **0.00** |
| **Fund: 1DRKG0 - PI Karen Graham - Leitzel Center** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 10,840.82 | 22,266.89 | 0.00 | 0.00 | 22,266.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 12,566.96 | (12,566.96) | 10,840.82 | 10,840.82 | 0.00 | 0.00 |
| **Total Fund: 1DRKG0** | | **10,840.82** | **22,266.89** | **0.00** | **12,566.96** | **9,699.93** | **10,840.82** | **10,840.82** | **0.00** | **0.00** |
| **Total Org: URLCKG** | | **(1,461,708.68)** | **(1,450,282.61)** | **86,362.38** | **634,176.02** | **(2,084,458.63)** | **651,644.39** | **651,644.39** | **770,973.96** | **770,973.96** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPAF - AFAIR Laboratory**

**Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UR024 - Marine Program** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| **Total Fund: 1UR024** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,250.00** | **1,250.00** |
| **Total Org: URMPAF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,250.00** | **1,250.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPCH - Chase Ocean Engineering Facility** **Org Mgr: Goldberg, Tammy A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GRH76 - Chase Ocean Engineering Lab Support** | | | | | | | | | |
| 8I1015 NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,600.00 | 19,600.00 | 18,650.00 | 18,650.00 |
| **Total Fund: 1GRH76** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,600.00** | **19,600.00** | **18,650.00** | **18,650.00** |
| **Total Org: URMPCH** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,600.00** | **19,600.00** | **18,650.00** | **18,650.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPCM - Coastal Marine Lab** **Org Mgr: Audet, Jane Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UR024 - Marine Program** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UR024** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: URMPCM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPDB - PI David Burdick** **Org Mgr: Burdick, David M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111924 - Salt Marsh Restoration Study** | | | | | | | | | |
| 530000 Federal Programs | (53,821.19) | (53,821.19) | 10,038.91 | 98,673.32 | (152,494.51) | 53,821.19 | 53,821.19 | 0.00 | 0.00 |
| **Total Fund: 111924** | **(53,821.19)** | **(53,821.19)** | **10,038.91** | **98,673.32** | **(152,494.51)** | **53,821.19** | **53,821.19** | **0.00** | **0.00** |
| **Total Org: URMPDB** | **(53,821.19)** | **(53,821.19)** | **10,038.91** | **98,673.32** | **(152,494.51)** | **53,821.19** | **53,821.19** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPDP - Diving Program** **Org Mgr: Audet, Jane Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DR358 - UNH Marine Program Diving Program** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 28.50 | 3,033.50 | (3,033.50) | 3,135.00 | 3,135.00 | 3,882.00 | 3,882.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 13,200.00 | (13,200.00) | 14,800.00 | 14,800.00 | 15,000.00 | 15,000.00 |
| **Total Fund: 1DR358** | | **0.00** | **0.00** | **28.50** | **16,233.50** | **(16,233.50)** | **17,935.00** | **17,935.00** | **18,882.00** | **18,882.00** |
| **Fund: 1GRH67 - Air Compressor - OE Lab** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (134.15) | (134.15) | 0.00 | 0.00 |
| **Total Fund: 1GRH67** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(134.15)** | **(134.15)** | **0.00** | **0.00** |
| **Total Org: URMPDP** | | **0.00** | **0.00** | **28.50** | **16,233.50** | **(16,233.50)** | **17,800.85** | **17,800.85** | **18,882.00** | **18,882.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPFS - PI Fred Short** **Org Mgr: Short, Frederick T**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13V069 - Eelgrass and Shellfish Restoration** | | | | | | | | | |
| 530100 NH State Programs | (56,547.62) | (56,547.62) | 2,725.96 | 63,744.97 | (120,292.59) | 56,547.62 | 56,547.62 | 0.00 | 0.00 |
| **Total Fund: 13V069** | **(56,547.62)** | **(56,547.62)** | **2,725.96** | **63,744.97** | **(120,292.59)** | **56,547.62** | **56,547.62** | **0.00** | **0.00** |
| **Total Org: URMPFS** | **(56,547.62)** | **(56,547.62)** | **2,725.96** | **63,744.97** | **(120,292.59)** | **56,547.62** | **56,547.62** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPGM - PI Gregg Moore** **Org Mgr: Moore, Gregg E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13F038 - Black Bear Genetic Tagging** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13F038** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13F039 - Tidal Marsh Soils** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 10,011.47 | 59,795.38 | (59,795.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13F039** | | **0.00** | **0.00** | **10,011.47** | **59,795.38** | **(59,795.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N427 - Mangrove Restoration** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,091.46) | (1,091.46) | 40,541.59 | 40,541.59 |
| **Total Fund: 14N427** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,091.46)** | **(1,091.46)** | **40,541.59** | **40,541.59** |
| **Fund: 15C092 - Tidal Marsh Soils - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 3,286.74 | 3,286.74 | (3,286.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C092** | | **0.00** | **0.00** | **3,286.74** | **3,286.74** | **(3,286.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DRGM0 - PI Gregg Moore - IDC Return** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 180.38 | 848.85 | 0.00 | 0.00 | 848.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 668.47 | (668.47) | 180.38 | 180.38 | 0.00 | 0.00 |
| **Total Fund: 1DRGM0** | | **180.38** | **848.85** | **0.00** | **668.47** | **180.38** | **180.38** | **180.38** | **0.00** | **0.00** |
| **Total Org: URMPGM** | | **180.38** | **848.85** | **13,298.21** | **63,750.59** | **(62,901.74)** | **(911.08)** | **(911.08)** | **40,541.59** | **40,541.59** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPJH - PI Jennifer Hunter** **Org Mgr: Hunter, Jennifer C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B491 - Seabrook Station** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 20,206.00 | (20,206.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B491** | | **0.00** | **0.00** | **0.00** | **20,206.00** | **(20,206.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166092 - NH Estuaries Project Year 6** | | | | | | | | | | |
| 530000 | Federal Programs | (82,288.02) | (82,288.02) | 0.00 | 31,908.34 | (114,196.36) | 76,023.02 | 82,288.02 | 0.00 | 0.00 |
| **Total Fund: 166092** | | **(82,288.02)** | **(82,288.02)** | **0.00** | **31,908.34** | **(114,196.36)** | **76,023.02** | **82,288.02** | **0.00** | **0.00** |
| **Fund: 166093 - NH Estuaries Project Year 7** | | | | | | | | | | |
| 530000 | Federal Programs | (23,169.39) | (23,169.39) | 0.00 | 24,898.92 | (48,068.31) | 15,779.39 | 23,169.39 | 0.00 | 0.00 |
| **Total Fund: 166093** | | **(23,169.39)** | **(23,169.39)** | **0.00** | **24,898.92** | **(48,068.31)** | **15,779.39** | **23,169.39** | **0.00** | **0.00** |
| **Fund: 166094 - NH Estuaries Project Year 8** | | | | | | | | | | |
| 530000 | Federal Programs | (132,280.79) | (132,280.79) | 0.00 | 100,494.56 | (232,775.35) | 122,385.48 | 132,280.79 | 0.00 | 0.00 |
| **Total Fund: 166094** | | **(132,280.79)** | **(132,280.79)** | **0.00** | **100,494.56** | **(232,775.35)** | **122,385.48** | **132,280.79** | **0.00** | **0.00** |
| **Fund: 166104 - NHEP Year 10** | | | | | | | | | | |
| 530000 | Federal Programs | (57,020.15) | (57,020.15) | 3,189.88 | 148,096.48 | (205,116.63) | 57,020.15 | 57,020.15 | 0.00 | 0.00 |
| **Total Fund: 166104** | | **(57,020.15)** | **(57,020.15)** | **3,189.88** | **148,096.48** | **(205,116.63)** | **57,020.15** | **57,020.15** | **0.00** | **0.00** |
| **Fund: 166106 - Year 10 University Projects** | | | | | | | | | | |
| 530000 | Federal Programs | (3,221.10) | (3,221.10) | 0.00 | 95,848.89 | (99,069.99) | 3,221.10 | 3,221.10 | 0.00 | 0.00 |
| **Total Fund: 166106** | | **(3,221.10)** | **(3,221.10)** | **0.00** | **95,848.89** | **(99,069.99)** | **3,221.10** | **3,221.10** | **0.00** | **0.00** |
| **Fund: 166116 - NH EP Year 11 Admin** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 26,538.43 | 71,656.41 | (71,656.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166116** | | **0.00** | **0.00** | **26,538.43** | **71,656.41** | **(71,656.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DRJH0 - PI Jennifer Hunter** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,388.25 | (3,388.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DRJH0** | | **0.00** | **0.00** | **0.00** | **3,388.25** | **(3,388.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: URMPJH** | | **(297,979.45)** | **(297,979.45)** | **29,728.31** | **496,497.85** | **(794,477.30)** | **274,429.14** | **297,979.45** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPJL - Jackson Estuarine Lab** **Org Mgr: Audet, Jane Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UR024 - Marine Program** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 2,059.00 | 0.00 | 0.00 | 2,059.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UR024** | | **0.00** | **2,059.00** | **0.00** | **0.00** | **2,059.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT001 - UNH Repair & Replacement** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 9,550.00 | 9,550.00 | 0.00 | 0.00 | 9,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT001** | | **9,550.00** | **9,550.00** | **0.00** | **0.00** | **9,550.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: URMPJL** | | **9,550.00** | **11,609.00** | **0.00** | **0.00** | **11,609.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: URMPJP - PI Jonathan Pennock** **Org Mgr: Pennock, Jonathan Rhoads**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111574 - Great Bay Systemwide Monitoring** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (144.10) | (144.10) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111574** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(144.10)** | **(144.10)** |
| **Fund: 111647 - Marine Program** | | | | | | | | | | |
| 530000 | Federal Programs | (232,846.80) | (232,846.80) | 15,106.26 | 87,448.61 | (320,295.41) | 66,835.99 | 66,835.99 | 89,092.22 | 89,092.22 |
| **Total Fund: 111647** | | **(232,846.80)** | **(232,846.80)** | **15,106.26** | **87,448.61** | **(320,295.41)** | **66,835.99** | **66,835.99** | **89,092.22** | **89,092.22** |
| **Fund: 111682 - Nutrient Related Water Quality** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,988.61 | 5,988.61 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111682** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,988.61** | **5,988.61** | **0.00** | **0.00** |
| **Fund: 111696 - Support '03-'04 Great Bay SWMP** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,692.65 | 19,692.65 |
| **Total Fund: 111696** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,692.65** | **19,692.65** |
| **Fund: 111811 - UNH Large Pelagics Program** | | | | | | | | | | |
| 530000 | Federal Programs | (35,892.34) | (35,892.34) | 0.00 | 0.00 | (35,892.34) | (22,901.41) | (22,901.41) | 58,793.75 | 58,793.75 |
| **Total Fund: 111811** | | **(35,892.34)** | **(35,892.34)** | **0.00** | **0.00** | **(35,892.34)** | **(22,901.41)** | **(22,901.41)** | **58,793.75** | **58,793.75** |
| **Fund: 111827 - Evapotranspiration Modeling** | | | | | | | | | | |
| 530000 | Federal Programs | (119,999.66) | (119,999.66) | 0.00 | 0.00 | (119,999.66) | 22,635.13 | 22,635.13 | 97,364.53 | 97,364.53 |
| **Total Fund: 111827** | | **(119,999.66)** | **(119,999.66)** | **0.00** | **0.00** | **(119,999.66)** | **22,635.13** | **22,635.13** | **97,364.53** | **97,364.53** |
| **Fund: 111886 - Pelagics Educational Program** | | | | | | | | | | |
| 530000 | Federal Programs | (30,301.71) | (30,301.71) | (4,150.93) | (4,150.93) | (26,150.78) | 4,343.98 | 4,343.98 | 25,957.73 | 25,957.73 |
| **Total Fund: 111886** | | **(30,301.71)** | **(30,301.71)** | **(4,150.93)** | **(4,150.93)** | **(26,150.78)** | **4,343.98** | **4,343.98** | **25,957.73** | **25,957.73** |
| **Fund: 111955 - 2005-2006 Great Bay SWMP** | | | | | | | | | | |
| 530000 | Federal Programs | (102,903.22) | (102,903.22) | 0.00 | 17,096.71 | (119,999.93) | 102,903.22 | 102,903.22 | 0.00 | 0.00 |
| **Total Fund: 111955** | | **(102,903.22)** | **(102,903.22)** | **0.00** | **17,096.71** | **(119,999.93)** | **102,903.22** | **102,903.22** | **0.00** | **0.00** |
| **Fund: 111A55 - 2006-07 Great Bay NERR Program** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 13,127.93 | 106,449.62 | (106,449.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A55** | | **0.00** | **0.00** | **13,127.93** | **106,449.62** | **(106,449.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13G049 - NH Estuaries Project Activities** | | | | | | | | | | |
| 530100 | NH State Programs | (41,177.12) | (41,177.12) | 0.00 | 0.00 | (41,177.12) | 0.00 | 0.00 | 881.23 | 881.23 |
| **Total Fund: 13G049** | | **(41,177.12)** | **(41,177.12)** | **0.00** | **0.00** | **(41,177.12)** | **0.00** | **0.00** | **881.23** | **881.23** |

**Org: URMPJP - PI Jonathan Pennock**

**Org Mgr: Pennock, Jonathan Rhoads**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13G066 - UNH Estuarine Monitoring Activities** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,517.23 | 31,517.23 |
| **Total Fund: 13G066** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **31,517.23** | **31,517.23** |
| **Fund: 15C267 - Great Bay Systemwide Monitoring** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (42,509.58) | (42,509.58) | 0.00 | 0.00 | (42,509.58) | 437.54 | 437.54 | 679.67 | 679.67 |
| **Total Fund: 15C267** | | **(42,509.58)** | **(42,509.58)** | **0.00** | **0.00** | **(42,509.58)** | **437.54** | **437.54** | **679.67** | **679.67** |
| **Fund: 15C301 - NH Estuaries Project Activities** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 974.11 | 974.11 |
| **Total Fund: 15C301** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **974.11** | **974.11** |
| **Fund: 15C330 - CS Support '03-'04 Great Bay SWMP** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.96 | 39.96 | 1,741.13 | 1,741.13 |
| **Total Fund: 15C330** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39.96** | **39.96** | **1,741.13** | **1,741.13** |
| **Fund: 15C380 - C/S UNH Estuarine Monitoring** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,026.37 | 24,026.37 |
| **Total Fund: 15C380** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,026.37** | **24,026.37** |
| **Fund: 15C393 - CS State Wide Monitoring Pgrm** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (42,207.04) | (42,207.04) | 0.00 | 0.00 | (42,207.04) | 1,289.03 | 1,289.03 | 40,954.96 | 40,918.01 |
| **Total Fund: 15C393** | | **(42,207.04)** | **(42,207.04)** | **0.00** | **0.00** | **(42,207.04)** | **1,289.03** | **1,289.03** | **40,954.96** | **40,918.01** |
| **Fund: 15C448 - 2005-2006 Great Bay SWMP** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 12,135.08 | 15,896.97 | (15,896.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C448** | | **0.00** | **0.00** | **12,135.08** | **15,896.97** | **(15,896.97)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C464 - EPA Monitoring** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 651.55 | 781.84 | (781.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C464** | | **0.00** | **0.00** | **651.55** | **781.84** | **(781.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166078 - NH Estuatries Project** | | | | | | | | | | |
| 530000 | Federal Programs | (244,949.99) | (244,949.99) | 208.94 | 6,086.91 | (251,036.90) | 219,456.09 | 219,456.09 | 25,493.90 | 25,493.90 |
| **Total Fund: 166078** | | **(244,949.99)** | **(244,949.99)** | **208.94** | **6,086.91** | **(251,036.90)** | **219,456.09** | **219,456.09** | **25,493.90** | **25,493.90** |
| **Fund: 166079 - Subawards (off-campus)** | | | | | | | | | | |
| 530000 | Federal Programs | (132,339.38) | (132,339.38) | 0.00 | 159,019.25 | (291,358.63) | 119,862.38 | 132,339.38 | 0.00 | 0.00 |
| **Total Fund: 166079** | | **(132,339.38)** | **(132,339.38)** | **0.00** | **159,019.25** | **(291,358.63)** | **119,862.38** | **132,339.38** | **0.00** | **0.00** |
| **Fund: 166080 - Estuarine Monitoring Activities** | | | | | | | | | | |
| 530000 | Federal Programs | (18,250.00) | (18,250.00) | 0.00 | 0.00 | (18,250.00) | 18,250.00 | 18,250.00 | 0.00 | 0.00 |
| **Total Fund: 166080** | | **(18,250.00)** | **(18,250.00)** | **0.00** | **0.00** | **(18,250.00)** | **18,250.00** | **18,250.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPJP - PI Jonathan Pennock** **Org Mgr: Pennock, Jonathan Rhoads**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 166110 - NHEP Monitoring Activities** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 11.50 | 19,759.58 | (19,759.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166110** | | **0.00** | **0.00** | **11.50** | **19,759.58** | **(19,759.58)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166129 - 2007 NHEP Estuarine Monitoring** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 346.84 | 346.84 | (346.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166129** | | **0.00** | **0.00** | **346.84** | **346.84** | **(346.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DRJP0 - PI Jonathan Pennock** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 23,048.28 | 25,373.72 | 0.00 | 0.00 | 25,373.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 6,670.01 | (6,670.01) | 8,453.85 | 8,453.85 | 5,886.91 | 5,886.91 |
| **Total Fund: 1DRJP0** | | **23,048.28** | **25,373.72** | **0.00** | **6,670.01** | **18,703.71** | **8,453.85** | **8,453.85** | **5,886.91** | **5,886.91** |
| **Total Org: URMPJP** | | **(1,020,328.56)** | **(1,018,003.12)** | **37,437.17** | **415,405.41** | **(1,433,408.53)** | **547,594.37** | **560,071.37** | **422,912.29** | **422,875.34** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPNH - New Hampshire Estuaries Project** **Org Mgr: Goldberg, Tammy A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GR024 - New Hampshire Estuaries Project Fun** | | | | | | | | | |
| 540200 UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GR024** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,000.00** | **28,000.00** | **0.00** | **0.00** |
| **Total Org: URMPNH** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,000.00** | **28,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPOE - Ocean Engineering Center** **Org Mgr: Audet, Jane Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UR024 - Marine Program** | | | | | | | | | | |
| 520130 | PAU-State Appropiations | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UR024** | | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: URMPOE** | | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPRG - PI Raymond Grizzle** **Org Mgr: Grizzle, Raymond Edward**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13V069 - Eelgrass and Shellfish Restoration** | | | | | | | | | |
| 530100 NH State Programs | 0.00 | 0.00 | 2,237.78 | 2,237.78 | (2,237.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V069** | **0.00** | **0.00** | **2,237.78** | **2,237.78** | **(2,237.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V070 - Eelgrass and Shellfish Restoration** | | | | | | | | | |
| 530100 NH State Programs | (52,911.83) | (52,911.83) | 9,704.28 | 36,167.67 | (89,079.50) | 52,911.83 | 52,911.83 | 0.00 | 0.00 |
| **Total Fund: 13V070** | **(52,911.83)** | **(52,911.83)** | **9,704.28** | **36,167.67** | **(89,079.50)** | **52,911.83** | **52,911.83** | **0.00** | **0.00** |
| **Total Org: URMPRG** | **(52,911.83)** | **(52,911.83)** | **11,942.06** | **38,405.45** | **(91,317.28)** | **52,911.83** | **52,911.83** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPRS - Marine Research Support** **Org Mgr: Audet, Jane Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DR347 - UNH Marine Program Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 | 165.00 |
| **Total Fund: 1DR347** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **165.00** | **165.00** |
| **Fund: 1GR025 - UNH Marine Program Gift Fund** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,143.63 | 0.00 | 0.00 |
| **Total Fund: 1GR025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,143.63** | **0.00** | **0.00** |
| **Total Org: URMPRS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,143.63** | **165.00** | **165.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPSH - Shoals Marine Laboratory** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GR023 - Robert & Doris Tuttle Endowed Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 5,652.01 | (5,652.01) | 2,037.69 | 2,037.69 | 0.00 | 0.00 |
| **Total Fund: 1GR023** | | **0.00** | **0.00** | **0.00** | **5,652.01** | **(5,652.01)** | **2,037.69** | **2,037.69** | **0.00** | **0.00** |
| **Fund: 1GRH78 - Shoals Marine Lab Support** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,515.00 | 77,515.00 | 75,840.00 | 75,840.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 67,053.00 | (67,053.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GRH78** | | **0.00** | **0.00** | **0.00** | **67,053.00** | **(67,053.00)** | **77,515.00** | **77,515.00** | **75,840.00** | **75,840.00** |
| **Total Org: URMPSH** | | **0.00** | **0.00** | **0.00** | **72,705.01** | **(72,705.01)** | **79,552.69** | **79,552.69** | **75,840.00** | **75,840.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URMPVO - Vessel Operations** **Org Mgr: Audet, Jane Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DR352 - Small Boat Repair/replacement** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 720.00 | 0.00 | 0.00 |
| **Total Fund: 1DR352** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **720.00** | **720.00** | **0.00** | **0.00** |
| **Fund: 1DR355 - Gulf Challenger Operations** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 15,935.00 | 35,314.00 | (35,314.00) | 26,438.00 | 26,438.00 | 26,461.00 | 26,461.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 45,090.77 | 0.00 | 0.00 | 45,090.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DR355** | | **0.00** | **45,090.77** | **15,935.00** | **35,314.00** | **9,776.77** | **26,438.00** | **26,438.00** | **26,461.00** | **26,461.00** |
| **Total Org: URMPVO** | | **0.00** | **45,090.77** | **15,935.00** | **35,314.00** | **9,776.77** | **27,158.00** | **27,158.00** | **26,461.00** | **26,461.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRADM - VP Research and Public Service** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147278 - EPSCoR** | | | | | | | | | | |
| 530000 | Federal Programs | (162,274.82) | (162,274.82) | 7,225.41 | 79,180.17 | (241,454.99) | 98,552.63 | 98,552.63 | 63,722.19 | 63,722.19 |
| **Total Fund: 147278** | | **(162,274.82)** | **(162,274.82)** | **7,225.41** | **79,180.17** | **(241,454.99)** | **98,552.63** | **98,552.63** | **63,722.19** | **63,722.19** |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5301 | State Programs | 58,252.09 | 58,252.09 | 0.00 | 0.00 | 58,252.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5313 | Program Income | 45,027.01 | 45,027.01 | 0.00 | 0.00 | 45,027.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | Private Gifts | (25,000.00) | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (247,100.73) | (247,100.73) | 0.00 | 0.00 | (247,100.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 212,769.00 | 212,769.00 | 0.00 | 0.00 | 212,769.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (61,011.17) | (61,011.17) | 0.00 | 0.00 | (61,011.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(17,063.80)** | **(17,063.80)** | **0.00** | **0.00** | **(17,063.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DR001 - VP Research Discretionary** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1DR001** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Fund: 1GR020 - Research & Public Service Gift Fund** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 2,250.00 | 2,250.00 | 0.00 | 0.00 |
| **Total Fund: 1GR020** | | **0.00** | **0.00** | **0.00** | **3,000.00** | **(3,000.00)** | **2,250.00** | **2,250.00** | **0.00** | **0.00** |
| **Fund: 1XR003 - VPRPS Pease Bld 35 Office Constr** | | | | | | | | | | |
| 5203 | State Capital Appropriations | 1,653.00 | 1,653.00 | 0.00 | 0.00 | 1,653.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XR003** | | **1,653.00** | **1,653.00** | **0.00** | **0.00** | **1,653.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XX006 - VPRPS State Enviromental Tech Bldg** | | | | | | | | | | |
| 5203 | State Capital Appropriations | 84,999.41 | 84,999.41 | 0.00 | 0.00 | 84,999.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XX006** | | **84,999.41** | **84,999.41** | **0.00** | **0.00** | **84,999.41** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: URRADM** | | **(92,686.21)** | **(92,686.21)** | **7,225.41** | **83,180.17** | **(175,866.38)** | **101,802.63** | **101,802.63** | **64,722.19** | **64,722.19** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRARO - Animal Resource Office** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ARANM - Animal Care** | | | | | | | | | | |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 500.17 | 500.17 | (500.17) | 12,904.00 | 12,904.00 | 8,563.00 | 8,563.00 |
| **Total Fund: 1ARANM** | | **0.00** | **0.00** | **500.17** | **500.17** | **(500.17)** | **12,904.00** | **12,904.00** | **10,363.00** | **10,363.00** |
| **Total Org: URRARO** | | **0.00** | **0.00** | **500.17** | **500.17** | **(500.17)** | **12,904.00** | **12,904.00** | **10,363.00** | **10,363.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRBSC - Research and Public Service BSC** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UR000 - VPRPS Educational and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (49.50) | (49.50) | 49.50 | 49.50 |
| **Total Fund: 1UR000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(49.50)** | **(49.50)** | **49.50** | **49.50** |
| **Fund: 1URPPD - Research & Public Svce Prepaid Fund** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1URPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: URRBSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(49.50)** | **(49.50)** | **49.50** | **49.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRCPM - PI Patrick Messer** **Org Mgr: Messer, Patrick**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 116073 - Public Safety Management Project** | | | | | | | | | | |
| 530000 | Federal Programs | (1,978,954.97) | (1,978,954.97) | 0.00 | (18,734.30) | (1,960,220.67) | 950,307.86 | 950,307.86 | 1,028,647.11 | 1,028,647.11 |
| **Total Fund: 116073** | | **(1,978,954.97)** | **(1,978,954.97)** | **0.00** | **(18,734.30)** | **(1,960,220.67)** | **950,307.86** | **950,307.86** | **1,028,647.11** | **1,028,647.11** |
| **Fund: 116080 - Public Service Project Management** | | | | | | | | | | |
| 530000 | Federal Programs | (134,016.02) | (134,016.02) | 0.00 | 403,214.64 | (537,230.66) | 134,016.02 | 134,016.02 | 0.00 | 0.00 |
| **Total Fund: 116080** | | **(134,016.02)** | **(134,016.02)** | **0.00** | **403,214.64** | **(537,230.66)** | **134,016.02** | **134,016.02** | **0.00** | **0.00** |
| **Fund: 1DRPM0 - PI Patrick Messer - IDC Return** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,740.71 | 6,740.71 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 12,172.68 | (12,172.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DRPM0** | | **0.00** | **0.00** | **0.00** | **12,172.68** | **(12,172.68)** | **6,740.71** | **6,740.71** | **0.00** | **0.00** |
| **Total Org: URRCPM** | | **(2,112,970.99)** | **(2,112,970.99)** | **0.00** | **396,653.02** | **(2,509,624.01)** | **1,091,064.59** | **1,091,064.59** | **1,028,647.11** | **1,028,647.11** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRCSV - PI Scott Valcourt**

**Org Mgr: Valcourt, Scott Anthony**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B456 - Evault Testing Project** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,746.56 | 2,746.56 | 15,253.44 | 15,253.44 |
| **Total Fund: 14B456** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,746.56** | **2,746.56** | **15,253.44** | **15,253.44** |
| **Fund: 14B465 - SAForum Compliance Program** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (48,798.15) | (48,798.15) | 0.00 | 0.00 | (48,798.15) | 99.80 | 99.80 | 48,698.35 | 48,698.35 |
| **Total Fund: 14B465** | | **(48,798.15)** | **(48,798.15)** | **0.00** | **0.00** | **(48,798.15)** | **99.80** | **99.80** | **48,698.35** | **48,698.35** |
| **Total Org: URRCSV** | | **(48,798.15)** | **(48,798.15)** | **0.00** | **0.00** | **(48,798.15)** | **2,846.36** | **2,846.36** | **63,951.79** | **63,951.79** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRCWL - PI Bill Lenharth** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13D005 - SPEDIS-2005** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (736.00) | (736.00) | 242,865.10 | 242,865.10 |
| **Total Fund: 13D005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(736.00)** | **(736.00)** | **242,865.10** | **242,865.10** |
| **Fund: 13D012 - SPEDIS** | | | | | | | | | | |
| 530100 | NH State Programs | (244,979.49) | (244,979.49) | 66,033.74 | 216,286.29 | (461,265.78) | 244,979.49 | 244,979.49 | 0.00 | 0.00 |
| **Total Fund: 13D012** | | **(244,979.49)** | **(244,979.49)** | **66,033.74** | **216,286.29** | **(461,265.78)** | **244,979.49** | **244,979.49** | **0.00** | **0.00** |
| **Fund: 13E070 - SPEDIS 2004** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (190.84) | (190.84) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13E070** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(190.84)** | **(190.84)** |
| **Fund: 13T025 - Rapid Bridge Construction** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13T025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13T026 - Crash Report Management System** | | | | | | | | | | |
| 530100 | NH State Programs | (40,753.73) | (40,753.73) | (28,237.93) | 401,788.09 | (442,541.82) | 40,753.73 | 40,753.73 | 0.00 | 0.00 |
| **Total Fund: 13T026** | | **(40,753.73)** | **(40,753.73)** | **(28,237.93)** | **401,788.09** | **(442,541.82)** | **40,753.73** | **40,753.73** | **0.00** | **0.00** |
| **Fund: 14B001 - Hdsl2** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (186,716.00) | (186,716.00) | 0.00 | 0.00 | (186,716.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (23,008.00) | (23,008.00) | 0.00 | 0.00 | (23,008.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5313 | Program Income | (21,616.95) | (21,616.95) | 0.00 | 0.00 | (21,616.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B001** | | **(231,340.95)** | **(231,340.95)** | **0.00** | **0.00** | **(231,340.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B002 - Docsis** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (588,667.00) | (588,667.00) | 0.00 | 0.00 | (588,667.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (279,238.00) | (279,238.00) | 0.00 | 0.00 | (279,238.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5313 | Program Income | (54,753.15) | (54,753.15) | 0.00 | 0.00 | (54,753.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 383,300.00 | 383,300.00 | 0.00 | 0.00 | 383,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B002** | | **(539,358.15)** | **(539,358.15)** | **0.00** | **0.00** | **(539,358.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B014 - Mpls** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (266,050.00) | (266,050.00) | 0.00 | 0.00 | (266,050.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 33,873.00 | 83,873.00 | 0.00 | 40,266.00 | 43,607.00 | 27,071.00 | 27,071.00 | 49,558.00 | 49,558.00 |
| 5313 | Program Income | (26,121.60) | (26,121.60) | 0.00 | 0.00 | (26,121.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 294,643.00 | 294,643.00 | 0.00 | 4,800.00 | 289,843.00 | 39,467.00 | 39,467.00 | 55,383.00 | 55,383.00 |
| **Total Fund: 14B014** | | **36,344.40** | **86,344.40** | **0.00** | **45,066.00** | **41,278.40** | **66,538.00** | **66,538.00** | **104,941.00** | **104,941.00** |
| **Fund: 14B025 - Infini Band** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B025** | | **1.00** | **1.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRCWL - PI Bill Lenharth** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B030 - Shdsl** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (161,796.00) | (161,796.00) | 0.00 | 0.00 | (161,796.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (259,728.00) | (259,728.00) | 0.00 | 0.00 | (259,728.00) | 0.00 | 0.00 | 8,320.00 | 8,320.00 |
| 5313 | Program Income | (38,927.21) | (38,927.21) | 0.00 | 0.00 | (38,927.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 170,115.00 | 170,115.00 | 0.00 | 0.00 | 170,115.00 | 0.00 | 0.00 | 21,920.00 | 21,920.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B030** | | **(290,336.21)** | **(290,336.21)** | **0.00** | **0.00** | **(290,336.21)** | **0.00** | **0.00** | **30,240.00** | **30,240.00** |
| **Fund: 14B191 - Fast Ethernet** | | | | | | | | | | |
| 513000 | Tuition Reallocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5310 | Corporate Grant & Contracts | (1,153,192.96) | (1,153,192.96) | 0.00 | 0.00 | (1,153,192.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (1,549,315.00) | (1,199,315.00) | 7,680.00 | 494,547.00 | (1,693,862.00) | 217,039.00 | 217,039.00 | 366,494.00 | 366,494.00 |
| 531300 | Program Income-General | 435,255.00 | 435,255.00 | 0.00 | 0.00 | 435,255.00 | 217,466.00 | 217,466.00 | 210,279.00 | 210,279.00 |
| **Total Fund: 14B191** | | **(2,267,252.96)** | **(1,917,252.96)** | **7,680.00** | **494,547.00** | **(2,411,799.96)** | **434,505.00** | **434,505.00** | **576,773.00** | **576,773.00** |
| **Fund: 14B192 - InterOperability Lab** | | | | | | | | | | |
| 513000 | Tuition Reallocation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (60.00) | (60.00) | 0.00 | 0.00 | (60.00) | 60.00 | 60.00 | 0.00 | 0.00 |
| 5310 | Corporate Grant & Contracts | (1,135,983.52) | (1,135,983.52) | 0.00 | 0.00 | (1,135,983.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (1,018,678.55) | 81,321.45 | 7,839.00 | 924,222.00 | (842,900.55) | 531,968.96 | 531,968.96 | 519,808.47 | 519,808.47 |
| 5313 | Program Income | (4,700.00) | (4,700.00) | 0.00 | 0.00 | (4,700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 1,018,616.09 | 1,018,616.09 | 14,700.00 | 57,544.00 | 961,072.09 | 386,065.39 | 386,065.39 | 325,792.52 | 325,792.52 |
| 531390 | Program Income-Other-Misc | (6,620.00) | (6,620.00) | 1,600.00 | 4,520.00 | (11,140.00) | 6,620.00 | 6,620.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B192** | | **(1,147,425.98)** | **(47,425.98)** | **24,139.00** | **986,286.00** | **(1,033,711.98)** | **924,714.35** | **924,714.35** | **845,600.99** | **845,600.99** |
| **Fund: 14B193 - Ethernet Training** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B193** | | **1.00** | **1.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B194 - Full Duplex** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (846,172.00) | (846,172.00) | 0.00 | 0.00 | (846,172.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 846,173.00 | 846,173.00 | 0.00 | 0.00 | 846,173.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B194** | | **1.00** | **1.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B195 - Cad Consulting** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B195** | | **1.00** | **1.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B196 - Token Ring** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (41,883.00) | (41,883.00) | 0.00 | 0.00 | (41,883.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (15,555.00) | (15,555.00) | 0.00 | 0.00 | (15,555.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B196** | | **(57,438.00)** | **(57,438.00)** | **0.00** | **0.00** | **(57,438.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: URRCWL - PI Bill Lenharth** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B197 - Internet Protocol** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (538,400.00) | (538,400.00) | 0.00 | 0.00 | (538,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (311,166.00) | (261,166.00) | 0.00 | 0.00 | (261,166.00) | 86,915.00 | 86,915.00 | 86,380.00 | 86,380.00 |
| 5313 | Program Income | (20,665.00) | (20,665.00) | 0.00 | 0.00 | (20,665.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 223,313.00 | 223,313.00 | 0.00 | 0.00 | 223,313.00 | 72,520.00 | 72,520.00 | 74,167.00 | 74,167.00 |
| **Total Fund: 14B197** | | **(646,918.00)** | **(596,918.00)** | **0.00** | **0.00** | **(596,918.00)** | **159,435.00** | **159,435.00** | **160,547.00** | **160,547.00** |
| **Fund: 14B198 - FDDI** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (20,484.00) | (20,484.00) | 0.00 | 0.00 | (20,484.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (4,958.00) | (4,958.00) | 0.00 | 0.00 | (4,958.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B198** | | **(25,442.00)** | **(25,442.00)** | **0.00** | **0.00** | **(25,442.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B199 - Network Management** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (26,774.00) | (26,774.00) | 0.00 | 0.00 | (26,774.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (10,668.00) | (10,668.00) | 0.00 | 0.00 | (10,668.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B199** | | **(37,442.00)** | **(37,442.00)** | **0.00** | **0.00** | **(37,442.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B200 - 10-Base-t** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (200,599.00) | (200,599.00) | 0.00 | 0.00 | (200,599.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (555,610.00) | (505,610.00) | 0.00 | 68,960.00 | (574,570.00) | 153,920.00 | 153,920.00 | 104,480.00 | 104,480.00 |
| 531300 | Program Income-General | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B200** | | **(701,209.00)** | **(651,209.00)** | **0.00** | **68,960.00** | **(720,169.00)** | **153,920.00** | **153,920.00** | **104,480.00** | **104,480.00** |
| **Fund: 14B201 - Atm** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (226,938.00) | (226,938.00) | 0.00 | 0.00 | (226,938.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (172,842.00) | (172,842.00) | 0.00 | 0.00 | (172,842.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5313 | Program Income | (26,150.80) | (26,150.80) | 0.00 | 0.00 | (26,150.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (151,550.00) | (151,550.00) | 0.00 | 0.00 | (151,550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B201** | | **(577,480.80)** | **(577,480.80)** | **0.00** | **0.00** | **(577,480.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B202 - Dec Scsi** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B202** | | **1.00** | **1.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B203 - Fibre Channel** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (610,112.00) | (610,112.00) | 0.00 | 0.00 | (610,112.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (257,169.20) | (157,169.20) | 960.00 | 82,760.00 | (239,929.20) | 45,613.20 | 45,613.20 | 57,250.00 | 57,250.00 |
| 5313 | Program Income | (7,760.48) | (7,760.48) | 0.00 | 0.00 | (7,760.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 120,595.96 | 120,595.96 | 0.00 | 0.00 | 120,595.96 | 31,260.00 | 31,260.00 | 38,144.04 | 38,144.04 |
| **Total Fund: 14B203** | | **(754,445.72)** | **(654,445.72)** | **960.00** | **82,760.00** | **(737,205.72)** | **76,873.20** | **76,873.20** | **95,394.04** | **95,394.04** |
| **Fund: 14B204 - World Wide Web Projects** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B204** | | **1.00** | **1.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: URRCWL - PI Bill Lenharth** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B205 - Lab Facility** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B205** | | **1.00** | **1.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B206 - Wireless Networks** | | | | | | | | | | |
| 530000 | Federal Programs | (240.00) | (240.00) | 0.00 | 0.00 | (240.00) | 240.00 | 240.00 | 0.00 | 0.00 |
| 5310 | Corporate Grant & Contracts | (204,254.00) | (204,254.00) | 0.00 | 0.00 | (204,254.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (150,988.00) | 99,012.00 | 6,440.00 | 224,461.00 | (125,449.00) | 162,148.00 | 162,148.00 | 161,134.00 | 161,134.00 |
| 5313 | Program Income | (9,968.60) | (9,968.60) | 0.00 | 0.00 | (9,968.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 259,658.00 | 259,658.00 | 0.00 | 0.00 | 259,658.00 | 63,806.00 | 63,806.00 | 86,186.00 | 86,186.00 |
| **Total Fund: 14B206** | | **(105,792.60)** | **144,207.40** | **6,440.00** | **224,461.00** | **(80,253.60)** | **226,194.00** | **226,194.00** | **247,320.00** | **247,320.00** |
| **Fund: 14B207 - Interop Project** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B207** | | **1.00** | **1.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B208 - Digital Projects** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B208** | | **1.00** | **1.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B209 - Linux Development** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (134,129.00) | (134,129.00) | 0.00 | 0.00 | (134,129.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (171,280.00) | (171,280.00) | 0.00 | 0.00 | (171,280.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B209** | | **(285,409.00)** | **(285,409.00)** | **0.00** | **0.00** | **(285,409.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B210 - Iol Projects** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B210** | | **1.00** | **1.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B211 - Training Projects** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 531300 | Program Income-General | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 11,000.00 | 11,000.00 |
| **Total Fund: 14B211** | | **56,001.00** | **56,001.00** | **0.00** | **0.00** | **56,001.00** | **0.00** | **0.00** | **19,000.00** | **19,000.00** |
| **Fund: 14B212 - Infrared** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B212** | | **1.00** | **1.00** | **0.00** | **0.00** | **1.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: URRCWL - PI Bill Lenharth** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B213 - Gigabit Ethernet** | | | | | | | | | | |
| 513000 | Tuition Reallocation | 0.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5310 | Corporate Grant & Contracts | (607,027.00) | (607,027.00) | 0.00 | 0.00 | (607,027.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (1,246,011.00) | (1,246,011.00) | 35,627.00 | 549,172.00 | (1,795,183.00) | 321,881.00 | 321,881.00 | 256,848.00 | 256,848.00 |
| 531300 | Program Income-General | 221,628.00 | 221,628.00 | 0.00 | 0.00 | 221,628.00 | 182,512.00 | 182,512.00 | 195,860.00 | 195,860.00 |
| **Total Fund: 14B213** | | **(1,631,410.00)** | **(1,281,410.00)** | **35,627.00** | **549,172.00** | **(1,830,582.00)** | **504,393.00** | **504,393.00** | **452,708.00** | **452,708.00** |
| **Fund: 14B214 - Adsl** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (1,347,008.35) | (1,347,008.35) | 0.00 | 0.00 | (1,347,008.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (358,921.00) | 21,079.00 | 7,413.00 | 521,430.00 | (500,351.00) | 242,285.00 | 242,285.00 | 128,230.00 | 128,230.00 |
| 5313 | Program Income | (355,154.80) | (355,154.80) | 0.00 | 0.00 | (355,154.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (22,109.00) | (22,109.00) | 10,800.00 | 74,740.00 | (96,849.00) | 200,810.00 | 200,810.00 | 169,064.00 | 169,064.00 |
| 531390 | Program Income-Other-Misc | (25,180.00) | (25,180.00) | 6,400.00 | 21,280.00 | (46,460.00) | 25,180.00 | 25,180.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B214** | | **(2,108,373.15)** | **(1,728,373.15)** | **24,613.00** | **617,450.00** | **(2,345,823.15)** | **468,275.00** | **468,275.00** | **297,294.00** | **297,294.00** |
| **Fund: 14B215 - Bridge Functions** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (109,051.00) | (109,051.00) | 0.00 | 0.00 | (109,051.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (254,751.33) | (79,751.33) | 3,947.00 | 186,561.00 | (266,312.33) | 116,906.00 | 116,906.00 | 128,320.00 | 128,320.00 |
| 531300 | Program Income-General | 288,233.00 | 288,233.00 | 0.00 | 0.00 | 288,233.00 | 86,400.00 | 86,400.00 | 53,867.00 | 53,867.00 |
| **Total Fund: 14B215** | | **(75,569.33)** | **99,430.67** | **3,947.00** | **186,561.00** | **(87,130.33)** | **203,306.00** | **203,306.00** | **182,187.00** | **182,187.00** |
| **Fund: 14B216 - 1394 - (firewire)** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (2,549.00) | (2,549.00) | 0.00 | 0.00 | (2,549.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B216** | | **(2,549.00)** | **(2,549.00)** | **0.00** | **0.00** | **(2,549.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B265 - Voice Over Broadband** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (16,999.00) | (16,999.00) | 0.00 | 0.00 | (16,999.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (85,675.00) | (85,675.00) | 0.00 | 0.00 | (85,675.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5313 | Program Income | (5,726.00) | (5,726.00) | 0.00 | 0.00 | (5,726.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (9,100.00) | (9,100.00) | 0.00 | 0.00 | (9,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B265** | | **(117,500.00)** | **(117,500.00)** | **0.00** | **0.00** | **(117,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B266 - I-Scsi** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | (2,549.00) | (2,549.00) | 0.00 | 0.00 | (2,549.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (333,578.00) | (253,578.00) | 1,200.00 | 126,400.00 | (379,978.00) | 37,200.00 | 37,200.00 | 35,760.00 | 35,760.00 |
| 531300 | Program Income-General | 486,860.00 | 486,860.00 | 0.00 | 0.00 | 486,860.00 | 20,400.00 | 20,400.00 | 55,440.00 | 55,440.00 |
| **Total Fund: 14B266** | | **150,733.00** | **230,733.00** | **1,200.00** | **126,400.00** | **104,333.00** | **57,600.00** | **57,600.00** | **91,200.00** | **91,200.00** |
| **Fund: 14B267 - 10 Gigabit Ethernet** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 5,341.61 | 325,341.61 | 1,200.00 | 269,866.00 | 55,475.61 | 97,360.00 | 97,360.00 | 137,200.00 | 137,200.00 |
| 531300 | Program Income-General | 460,950.00 | 460,950.00 | 0.00 | 2,160.00 | 458,790.00 | 155,600.00 | 155,600.00 | 90,600.00 | 90,600.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B267** | | **466,292.61** | **786,292.61** | **1,200.00** | **272,026.00** | **514,266.61** | **252,960.00** | **252,960.00** | **227,800.00** | **227,800.00** |

**Org: URRCWL - PI Bill Lenharth** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B343 - Voice over DSL** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 152,000.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 531300 | Program Income-General | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B343** | | **272,000.00** | **272,000.00** | **0.00** | **0.00** | **272,000.00** | **0.00** | **0.00** | **18,000.00** | **18,000.00** |
| **Fund: 14B345 - Resliient Packet Ring** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B345** | | **100,000.00** | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B347 - IPv6** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (156,620.00) | 323,380.00 | 3,600.00 | 593,982.60 | (270,602.60) | 195,601.00 | 195,601.00 | 158,452.00 | 158,452.00 |
| 531300 | Program Income-General | 272,291.00 | 272,291.00 | 0.00 | 27,200.00 | 245,091.00 | 175,528.00 | 175,528.00 | 95,233.00 | 95,233.00 |
| **Total Fund: 14B347** | | **115,671.00** | **595,671.00** | **3,600.00** | **621,182.60** | **(25,511.60)** | **371,129.00** | **371,129.00** | **253,685.00** | **253,685.00** |
| **Fund: 14B348 - Power over DTE** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 83,751.00 | 183,751.00 | 0.00 | 188,479.00 | (4,728.00) | 98,547.00 | 98,547.00 | 76,999.00 | 76,999.00 |
| 531300 | Program Income-General | 70,562.00 | 70,562.00 | 0.00 | 0.00 | 70,562.00 | 101,361.00 | 101,361.00 | 75,977.00 | 75,977.00 |
| **Total Fund: 14B348** | | **154,313.00** | **254,313.00** | **0.00** | **188,479.00** | **65,834.00** | **199,908.00** | **199,908.00** | **152,976.00** | **152,976.00** |
| **Fund: 14B358 - Ethernet First Mile** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 163,408.00 | 168,408.00 | 0.00 | 1,000.00 | 167,408.00 | 14,200.00 | 14,200.00 | 26,000.00 | 26,000.00 |
| 531300 | Program Income-General | 190,400.00 | 190,400.00 | 0.00 | 0.00 | 190,400.00 | 19,600.00 | 19,600.00 | 0.00 | 0.00 |
| **Total Fund: 14B358** | | **353,808.00** | **358,808.00** | **0.00** | **1,000.00** | **357,808.00** | **33,800.00** | **33,800.00** | **26,000.00** | **26,000.00** |
| **Fund: 14B359 - GMPLS** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B359** | | **200,000.00** | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B360 - Optical Signaling** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B360** | | **150,000.00** | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B369 - Serial Attached SCSI** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 14,271.00 | 134,271.00 | 2,987.00 | 60,854.00 | 73,417.00 | 48,000.00 | 48,000.00 | 70,529.00 | 70,529.00 |
| 531300 | Program Income-General | 5,473.19 | 5,473.19 | 0.00 | 0.00 | 5,473.19 | 63,766.17 | 63,766.17 | 56,560.64 | 56,560.64 |
| **Total Fund: 14B369** | | **19,744.19** | **139,744.19** | **2,987.00** | **60,854.00** | **78,890.19** | **111,766.17** | **111,766.17** | **127,089.64** | **127,089.64** |
| **Fund: 14B377 - USB-Universal Serial Bus** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 25,400.00 | 145,400.00 | 4,000.00 | 48,000.00 | 97,400.00 | 49,600.00 | 49,600.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (7,165.00) | (7,165.00) | 0.00 | 0.00 | (7,165.00) | 7,165.00 | 7,165.00 | 0.00 | 0.00 |
| 531390 | Program Income-Other-Misc | (2,400.00) | (2,400.00) | 0.00 | 0.00 | (2,400.00) | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| **Total Fund: 14B377** | | **15,835.00** | **135,835.00** | **4,000.00** | **48,000.00** | **87,835.00** | **59,165.00** | **59,165.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRCWL - PI Bill Lenharth** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B386 - Vox-Voice Over Consortium** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 89,200.00 | 189,200.00 | 2,700.00 | 78,000.00 | 111,200.00 | 36,600.00 | 36,600.00 | 13,800.00 | 13,800.00 |
| 531300 | Program Income-General | 201,880.00 | 201,880.00 | 0.00 | 44,869.00 | 157,011.00 | 7,200.00 | 7,200.00 | 15,920.00 | 15,920.00 |
| **Total Fund: 14B386** | | **291,080.00** | **391,080.00** | **2,700.00** | **122,869.00** | **268,211.00** | **43,800.00** | **43,800.00** | **29,720.00** | **29,720.00** |
| **Fund: 14B392 - SA Forum - Service Availability** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 92,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| **Total Fund: 14B392** | | **92,000.00** | **92,000.00** | **0.00** | **0.00** | **92,000.00** | **0.00** | **0.00** | **4,000.00** | **4,000.00** |
| **Fund: 14B393 - SATA - Serial ATA** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 241,333.00 | 321,333.00 | 1,600.00 | 79,600.00 | 241,733.00 | 7,467.00 | 7,467.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 144,000.00 | 144,000.00 | 0.00 | 0.00 | 144,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| **Total Fund: 14B393** | | **385,333.00** | **465,333.00** | **1,600.00** | **79,600.00** | **385,733.00** | **7,467.00** | **7,467.00** | **6,000.00** | **6,000.00** |
| **Fund: 14B420 - I-WARP** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (145,065.00) | (45,065.00) | 0.00 | 132,694.00 | (177,759.00) | 131,466.00 | 131,466.00 | 213,599.00 | 213,599.00 |
| 531300 | Program Income-General | 420,799.00 | 420,799.00 | 0.00 | 240.00 | 420,559.00 | 79,201.00 | 79,201.00 | 0.00 | 0.00 |
| **Total Fund: 14B420** | | **275,734.00** | **375,734.00** | **0.00** | **132,934.00** | **242,800.00** | **210,667.00** | **210,667.00** | **213,599.00** | **213,599.00** |
| **Fund: 14B426 - Wi Man** | | | | | | | | | | |
| 531300 | Program Income-General | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B426** | | **100,000.00** | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B429 - IP SEC** | | | | | | | | | | |
| 531300 | Program Income-General | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B429** | | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B430 - Digital Home** | | | | | | | | | | |
| 531300 | Program Income-General | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B430** | | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DRWL1 - PI Bill Lenharth** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 103,416.51 | 103,416.51 | 5.05 | 5.05 | 103,411.46 | 46,000.00 | 46,000.00 | 45,000.00 | 45,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,962.79 | 49,962.79 | 51,125.63 | 51,125.63 |
| **Total Fund: 1DRWL1** | | **103,416.51** | **103,416.51** | **5.05** | **5.05** | **103,411.46** | **95,962.79** | **95,962.79** | **96,125.63** | **96,125.63** |
| **Total Org: URRCWL** | | **(8,450,109.36)** | **(4,090,109.36)** | **158,493.86** | **5,526,687.03** | **(9,616,796.39)** | **4,947,375.73** | **4,947,375.73** | **4,605,354.56** | **4,605,354.56** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URREHS - Environmental Health and Safety** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110061 - Sustainable Agriculture** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110061** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N638 - NH College - Univ Compliance** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 3,327.15 | 20,621.67 | (20,621.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N638** | | **0.00** | **0.00** | **3,327.15** | **20,621.67** | **(20,621.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GR026 - Compliance Assist. Outrch Program** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 1,000.00 | 22,300.00 | (22,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GR026** | | **0.00** | **0.00** | **1,000.00** | **22,300.00** | **(22,300.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UR000 - VPRPS Educational and General** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 2,447.19 | 2,447.19 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 4,100.00 | 0.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 2,849.24 | 0.00 | 0.00 | 2,849.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 4,992.50 | 0.00 | 4,992.50 | 0.00 | 43,267.00 | 43,267.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 18,622.00 | 0.00 | 18,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UR000** | | **0.00** | **30,563.74** | **0.00** | **23,614.50** | **6,949.24** | **43,492.00** | **43,492.00** | **2,447.19** | **2,447.19** |
| **Total Org: URREHS** | | **0.00** | **30,563.74** | **4,327.15** | **66,536.17** | **(35,972.43)** | **43,492.00** | **43,492.00** | **2,447.19** | **2,447.19** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URREXT - VPR External Relations**

**Org Mgr: Goldberg, Tammy A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UR000 - VPRPS Educational and General** | | | | | | | | | |
| 8I1006 NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 1UR000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |
| **Total Org: URREXT** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRIOL - Interoperability Lab** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B192 - InterOperability Lab** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 1,567.00 | (1,567.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B192** | | **0.00** | **0.00** | **0.00** | **1,567.00** | **(1,567.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B347 - IPv6** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 6,267.00 | (6,267.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B347** | | **0.00** | **0.00** | **0.00** | **6,267.00** | **(6,267.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5314 | Other Private G&C | (18,475.00) | (18,475.00) | 0.00 | 0.00 | (18,475.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | Private Gifts | (167,861.29) | (167,861.29) | 0.00 | 0.00 | (167,861.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (290,041.40) | (290,041.40) | 0.00 | 0.00 | (290,041.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(476,377.69)** | **(476,377.69)** | **0.00** | **0.00** | **(476,377.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1ARIOL - InterOperability Laboratory Reserve** | | | | | | | | | | |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 435,614.67 | 435,614.67 | (435,614.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ARIOL** | | **0.00** | **0.00** | **435,614.67** | **435,614.67** | **(435,614.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1ARRCC - Research Computing Operating** | | | | | | | | | | |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ARRCC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DRIOL - PI InterOperability Laboratory** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,579.53 | 68,579.53 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 34,909.48 | (34,909.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DRIOL** | | **0.00** | **0.00** | **0.00** | **34,909.48** | **(34,909.48)** | **68,579.53** | **68,579.53** | **0.00** | **0.00** |
| **Fund: 1XRIOL - IOL Plant Fund for 121 Tech Drive** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 745,767.18 | 0.00 | 745,767.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XRIOL** | | **0.00** | **745,767.18** | **0.00** | **745,767.18** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: URRIOL** | | **(476,377.69)** | **269,389.49** | **435,614.67** | **1,224,125.33** | **(954,735.84)** | **68,579.53** | **68,579.53** | **0.00** | **0.00** |

**Org: URRIPM - Office of Intellectual Property Mgt** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DR003 - VPR Royalties** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 1,176.00 | 34,025.03 | (34,025.03) | 35,765.62 | 35,765.62 | 18,909.39 | 18,909.39 |
| 570335 | Other Sources-Royalties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258.20 | 1,258.20 |
| **Total Fund: 1DR003** | | **0.00** | **0.00** | **1,176.00** | **34,025.03** | **(34,025.03)** | **35,765.62** | **35,765.62** | **20,167.59** | **20,167.59** |
| **Fund: 1DR004 - Inventor Royalty Share** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 126.00 | 726.00 | (726.00) | 19,443.79 | 19,443.79 | 0.00 | 0.00 |
| 570335 | Other Sources-Royalties | 0.00 | 0.00 | 600.00 | 600.00 | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DR004** | | **0.00** | **0.00** | **726.00** | **1,326.00** | **(1,326.00)** | **19,443.79** | **19,443.79** | **0.00** | **0.00** |
| **Fund: 1DR005 - Patent Support Costs** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 392.00 | 16,214.42 | (16,214.42) | 11,921.92 | 11,921.92 | 6,723.69 | 6,723.69 |
| **Total Fund: 1DR005** | | **0.00** | **0.00** | **392.00** | **16,214.42** | **(16,214.42)** | **11,921.92** | **11,921.92** | **6,723.69** | **6,723.69** |
| **Fund: 1DR007 - Royalties Receipts** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | (9,176.44) | 2,920.76 | (2,920.76) | 1,063.26 | 1,063.26 | 0.00 | 0.00 |
| **Total Fund: 1DR007** | | **0.00** | **0.00** | **(9,176.44)** | **2,920.76** | **(2,920.76)** | **1,063.26** | **1,063.26** | **0.00** | **0.00** |
| **Fund: 1UR000 - VPRPS Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UR000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UR020 - Consulting Center PAU** | | | | | | | | | | |
| 520130 | PAU-State Appropiations | 167,060.00 | 167,060.00 | 13,921.63 | 167,060.00 | 0.00 | 160,274.00 | 160,274.00 | 157,033.00 | 157,033.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UR020** | | **167,060.00** | **167,060.00** | **13,921.63** | **167,060.00** | **0.00** | **160,274.00** | **160,274.00** | **157,033.00** | **157,033.00** |
| **Total Org: URRIPM** | | **167,060.00** | **167,060.00** | **7,039.19** | **221,546.21** | **(54,486.21)** | **228,468.59** | **228,468.59** | **183,924.28** | **183,924.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRIRC - NH Industrial Research Center** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U445 - NH IRC: Dartmouth Fy 02/Bentley III** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,510.66 | 1,510.66 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U445** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,510.66** | **1,510.66** |
| **Total Org: URRIRC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,510.66** | **1,510.66** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRISE - VPR RESEARCH SUPPORT FUNDING** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UR000 - VPRPS Educational and General** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UR000** | | **0.00** | **255,000.00** | **0.00** | **255,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: URRISE** | | **0.00** | **255,000.00** | **0.00** | **255,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRLAB - PI 13% INDIRECT COST RETURN** **Org Mgr: Goldberg, Tammy A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UR000 - VPRPS Educational and General** | | | | | | | | | |
| 8I1063 NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 1.91 | 493.78 | (493.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UR000** | **0.00** | **0.00** | **1.91** | **493.78** | **(493.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: URRLAB** | **0.00** | **0.00** | **1.91** | **493.78** | **(493.78)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13E072 - Middle School Math Partnership** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (82.25) | (82.25) | 0.00 | 0.00 |
| **Total Fund: 13E072** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(82.25)** | **(82.25)** | **0.00** | **0.00** |
| **Fund: 1DRASP - Advancing Science Program** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | 5,700.00 | 5,700.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 500.00 | 2,135.00 | (2,135.00) | 2,080.00 | 2,080.00 | 0.00 | 0.00 |
| **Total Fund: 1DRASP** | | **0.00** | **0.00** | **500.00** | **2,135.00** | **(2,135.00)** | **2,205.00** | **2,205.00** | **5,700.00** | **5,700.00** |
| **Fund: 1DRLCT - Leitzel Ctr Internally Designated** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 16,243.39 | (16,243.39) | 19,093.00 | 19,093.00 | 57,399.62 | 57,399.62 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 910.00 | 3,400.00 | (3,400.00) | 2,150.00 | 2,150.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 1,415.91 | 101,612.91 | (101,612.91) | 55,149.00 | 55,149.00 | 0.00 | 0.00 |
| **Total Fund: 1DRLCT** | | **0.00** | **0.00** | **2,325.91** | **121,256.30** | **(121,256.30)** | **76,392.00** | **76,392.00** | **57,399.62** | **57,399.62** |
| **Fund: 1GRHLC - Leitzel Center for Math, Sci & Engl** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 80,534.43 | (80,534.43) | 73,191.82 | 73,191.82 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,106.18 | 68,106.18 |
| **Total Fund: 1GRHLC** | | **0.00** | **0.00** | **0.00** | **80,534.43** | **(80,534.43)** | **73,191.82** | **73,191.82** | **68,106.18** | **68,106.18** |
| **Fund: 1GRSEP - NH Science & Engineering Program** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 |
| **Total Fund: 1GRSEP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **850.00** | **850.00** |
| **Total Org: URRLCT** | | **0.00** | **0.00** | **2,825.91** | **203,925.73** | **(203,925.73)** | **151,706.57** | **151,706.57** | **132,055.80** | **132,055.80** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRMAP - Marine Program** **Org Mgr: Audet, Jane Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1AR261 - Ocean Engineering Facility** | | | | | | | | | | |
| 516000 | Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 125.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.01 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z805 | Conference Rev-Summer Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 6,000.00 | 6,000.00 | 0.00 | 18,058.75 | (12,058.75) | 10,435.00 | 10,630.01 | 4,137.50 | 4,262.50 |
| **Total Fund: 1AR261** | | **6,000.00** | **6,000.00** | **0.00** | **18,058.75** | **(12,058.75)** | **10,980.01** | **10,980.01** | **4,262.50** | **4,262.50** |
| **Fund: 1DR357 - Marine Program Vehicles** | | | | | | | | | | |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.00 | 411.00 |
| **Total Fund: 1DR357** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **411.00** | **411.00** |
| **Fund: 1GR002 - Sml-scholarships** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 110.58 | (110.58) | 105.30 | 105.30 | 102.17 | 102.17 |
| **Total Fund: 1GR002** | | **0.00** | **0.00** | **0.00** | **110.58** | **(110.58)** | **105.30** | **105.30** | **102.17** | **102.17** |
| **Fund: 1GR003 - Mar Science Scholar.-bickford** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GR003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Fund: 1GR004 - C. F. Jackson Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,884.37 | (1,884.37) | 1,794.51 | 1,794.51 | 1,741.12 | 1,741.12 |
| **Total Fund: 1GR004** | | **0.00** | **0.00** | **0.00** | **1,884.37** | **(1,884.37)** | **1,794.51** | **1,794.51** | **1,741.12** | **1,741.12** |
| **Fund: 1GR006 - Shoals Marine Lab Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,535.00 | (1,535.00) | 755.00 | 755.00 | 6,433.75 | 6,433.75 |
| **Total Fund: 1GR006** | | **0.00** | **0.00** | **0.00** | **1,535.00** | **(1,535.00)** | **755.00** | **755.00** | **6,433.75** | **6,433.75** |
| **Fund: 1GR009 - Class 0f 1937 PrOfessorship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | (735.34) | 735.34 | 8,822.87 | 8,822.87 | 8,556.87 | 8,556.87 |
| **Total Fund: 1GR009** | | **0.00** | **0.00** | **0.00** | **(735.34)** | **735.34** | **8,822.87** | **8,822.87** | **8,556.87** | **8,556.87** |
| **Fund: 1GR014 - Dr Marjorie A Parsons Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,314.82 | (1,314.82) | 1,194.94 | 1,194.94 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,131.30 | 1,131.30 |
| **Total Fund: 1GR014** | | **0.00** | **0.00** | **0.00** | **1,314.82** | **(1,314.82)** | **1,194.94** | **1,194.94** | **1,131.30** | **1,131.30** |
| **Fund: 1GR015 - Doris Child Reney Armbrust Fun** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,388.60 | (1,388.60) | 1,262.00 | 1,262.00 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,194.79 | 1,194.79 |
| **Total Fund: 1GR015** | | **0.00** | **0.00** | **0.00** | **1,388.60** | **(1,388.60)** | **1,262.00** | **1,262.00** | **1,194.79** | **1,194.79** |

**Org: URRMAP - Marine Program** **Org Mgr: Audet, Jane Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GR016 - Marine Program Endowment** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 682.00 | (682.00) | 619.82 | 619.82 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586.81 | 586.81 |
| **Total Fund: 1GR016** | | **0.00** | **0.00** | **0.00** | **682.00** | **(682.00)** | **619.82** | **619.82** | **586.81** | **586.81** |
| **Fund: 1GR017 - Shoals Marine Lab Endowment** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 6,515.19 | (6,515.19) | 5,919.60 | 5,919.60 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,593.24 | 5,593.24 |
| **Total Fund: 1GR017** | | **0.00** | **0.00** | **0.00** | **6,515.19** | **(6,515.19)** | **5,919.60** | **5,919.60** | **5,593.24** | **5,593.24** |
| **Fund: 1GR018 - Jean & Carmen Ragonese Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,466.26 | (1,466.26) | 1,332.57 | 1,332.57 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,261.60 | 1,261.60 |
| **Total Fund: 1GR018** | | **0.00** | **0.00** | **0.00** | **1,466.26** | **(1,466.26)** | **1,332.57** | **1,332.57** | **1,261.60** | **1,261.60** |
| **Fund: 1GRH02 - Electronic Communications** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,576.50) | (2,576.50) | 0.00 | 0.00 |
| **Total Fund: 1GRH02** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,576.50)** | **(2,576.50)** | **0.00** | **0.00** |
| **Fund: 1GRH03 - G Of Me Seaweed Biodiversity** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (174.90) | (174.90) | 0.00 | 0.00 |
| **Total Fund: 1GRH03** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(174.90)** | **(174.90)** | **0.00** | **0.00** |
| **Fund: 1GRH12 - Sex Determination In Porphyra** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,775.57) | (1,775.57) | 0.00 | 0.00 |
| **Total Fund: 1GRH12** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,775.57)** | **(1,775.57)** | **0.00** | **0.00** |
| **Fund: 1GRH13 - Porphyras Comparision-Klein** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.05) | (0.05) | 0.00 | 0.00 |
| **Total Fund: 1GRH13** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.05)** | **(0.05)** | **0.00** | **0.00** |
| **Fund: 1GRH15 - Image Laboratory** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,200.00) | (1,200.00) | 0.00 | 0.00 |
| **Total Fund: 1GRH15** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,200.00)** | **(1,200.00)** | **0.00** | **0.00** |
| **Fund: 1GRH16 - Summer Flounder Staging Table** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (76.63) | (76.63) | 0.00 | 0.00 |
| **Total Fund: 1GRH16** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(76.63)** | **(76.63)** | **0.00** | **0.00** |
| **Fund: 1GRH21 - Cmb Faculty Support** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 69,600.00 | (69,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GRH21** | | **0.00** | **0.00** | **0.00** | **69,600.00** | **(69,600.00)** | **68,000.00** | **68,000.00** | **68,000.00** | **68,000.00** |

**Org: URRMAP - Marine Program** **Org Mgr: Audet, Jane Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GRH22 - Casco Bay Seaweed Biodiversit** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,404.45) | (3,404.45) | 0.00 | 0.00 |
| **Total Fund: 1GRH22** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,404.45)** | **(3,404.45)** | **0.00** | **0.00** |
| **Fund: 1GRH23 - Clam Leukemia Model-Walker** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (193.40) | (193.40) | 0.00 | 0.00 |
| **Total Fund: 1GRH23** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(193.40)** | **(193.40)** | **0.00** | **0.00** |
| **Fund: 1GRH24 - Fucales Population Ecology Kl** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (93.90) | (93.90) | 0.00 | 0.00 |
| **Total Fund: 1GRH24** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(93.90)** | **(93.90)** | **0.00** | **0.00** |
| **Fund: 1GRH26 - Msoe - K Baldwin** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,181.20) | (1,181.20) | 0.00 | 0.00 |
| **Total Fund: 1GRH26** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,181.20)** | **(1,181.20)** | **0.00** | **0.00** |
| **Fund: 1GRH35 - Ceps Faculty Support** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,005.50 | 68,005.50 | 68,000.00 | 68,000.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 68,900.00 | (68,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GRH35** | | **0.00** | **0.00** | **0.00** | **68,900.00** | **(68,900.00)** | **68,005.50** | **68,005.50** | **68,000.00** | **68,000.00** |
| **Fund: 1GRH36 - Cos Fac Support** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 64,600.00 | (64,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GRH36** | | **0.00** | **0.00** | **0.00** | **64,600.00** | **(64,600.00)** | **68,000.00** | **68,000.00** | **68,000.00** | **68,000.00** |
| **Fund: 1GRH38 - Estuary Particle Input-Ward** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (36.82) | (36.82) | 0.00 | 0.00 |
| **Total Fund: 1GRH38** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(36.82)** | **(36.82)** | **0.00** | **0.00** |
| **Fund: 1GRH45 - Center For Marine Biology** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,446.00 | 16,446.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 5,420.00 | (5,420.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GRH45** | | **0.00** | **0.00** | **0.00** | **5,420.00** | **(5,420.00)** | **0.00** | **0.00** | **16,446.00** | **16,446.00** |
| **Fund: 1GRH46 - Center For Ocean Engineering** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 5,420.00 | (5,420.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GRH46** | | **0.00** | **0.00** | **0.00** | **5,420.00** | **(5,420.00)** | **0.00** | **0.00** | **3,500.00** | **3,500.00** |
| **Fund: 1GRH47 - Center For Ocean Sciences** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 5,420.00 | (5,420.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GRH47** | | **0.00** | **0.00** | **0.00** | **5,420.00** | **(5,420.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRMAP - Marine Program** **Org Mgr: Audet, Jane Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GRH50 - Cml Camera System** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (788.10) | (788.10) | 0.00 | 0.00 |
| **Total Fund: 1GRH50** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(788.10)** | **(788.10)** | **0.00** | **0.00** |
| **Fund: 1GRH53 - Marine Program** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.86 | 25.86 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 861.86 | 77,661.86 | (77,661.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GRH53** | | **0.00** | **0.00** | **861.86** | **77,661.86** | **(77,661.86)** | **75,000.00** | **75,000.00** | **25.86** | **25.86** |
| **Fund: 1GRH54 - Hydrothemal Vent Fluids-Isotop** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (134.45) | (134.45) | 0.00 | 0.00 |
| **Total Fund: 1GRH54** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(134.45)** | **(134.45)** | **0.00** | **0.00** |
| **Fund: 1GRH57 - Seafloor Hydrothermal Fluids** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,246.13) | (2,246.13) | 0.00 | 0.00 |
| **Total Fund: 1GRH57** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,246.13)** | **(2,246.13)** | **0.00** | **0.00** |
| **Fund: 1GRH62 - Tech Invest-Lobster Behavior** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (31.68) | (31.68) | 0.00 | 0.00 |
| **Total Fund: 1GRH62** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(31.68)** | **(31.68)** | **0.00** | **0.00** |
| **Fund: 1GRH65 - Bottom Habitat Mapping** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (260.10) | (260.10) | 0.00 | 0.00 |
| **Total Fund: 1GRH65** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(260.10)** | **(260.10)** | **0.00** | **0.00** |
| **Fund: 1GRH80 - MP - Research & Travel Sppt. Payout** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 22,500.00 | (22,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GRH80** | | **0.00** | **0.00** | **0.00** | **22,500.00** | **(22,500.00)** | **20,000.00** | **20,000.00** | **0.00** | **0.00** |
| **Fund: 1GRHUB - Hubbard Marine Prog Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 64,565.00 | (64,565.00) | 61,486.15 | 61,486.15 | 59,656.96 | 59,656.96 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 339,539.57 | (339,539.57) | 308,582.53 | 308,582.53 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,147.98 | 292,147.98 |
| **Total Fund: 1GRHUB** | | **0.00** | **0.00** | **0.00** | **404,104.57** | **(404,104.57)** | **370,068.68** | **370,068.68** | **351,804.94** | **351,804.94** |
| **Fund: 1GX003 - Marine Docent Endowed Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,821.40 | (3,821.40) | 3,631.49 | 3,631.49 | 3,425.50 | 3,425.50 |
| **Total Fund: 1GX003** | | **0.00** | **0.00** | **0.00** | **3,821.40** | **(3,821.40)** | **3,631.49** | **3,631.49** | **3,425.50** | **3,425.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRMAP - Marine Program** **Org Mgr: Audet, Jane Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1QR001 - Kenneth Norris Class of 1937** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 273.38 | (273.38) | 78.08 | 350.83 | 0.00 | 224.46 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 118.93 | (118.93) | 157.48 | 454.81 | 0.00 | 167.06 |
| **Total Fund: 1QR001** | | **0.00** | **0.00** | **0.00** | **392.31** | **(392.31)** | **235.56** | **805.64** | **0.00** | **391.52** |
| **Fund: 1TR001 - Prof. & Mrs. F. Jackson** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,632.76 | (1,632.76) | 466.25 | 2,095.24 | 0.00 | 1,340.61 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 710.28 | (710.28) | 940.55 | 2,716.34 | 0.00 | 997.74 |
| **Total Fund: 1TR001** | | **0.00** | **0.00** | **0.00** | **2,343.04** | **(2,343.04)** | **1,406.80** | **4,811.58** | **0.00** | **2,338.35** |
| **Fund: 1TR002 - Leslie S. Hubbard Marine Pgm** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 55,944.08 | (55,944.08) | 15,975.73 | 71,790.40 | 0.00 | 45,933.03 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 24,336.52 | (24,336.52) | 32,226.61 | 93,071.33 | 0.00 | 34,186.11 |
| **Total Fund: 1TR002** | | **0.00** | **0.00** | **0.00** | **80,280.60** | **(80,280.60)** | **48,202.34** | **164,861.73** | **0.00** | **80,119.14** |
| **Fund: 1TR003 - Shoals Marine Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 95.81 | (95.81) | 27.36 | 122.95 | 0.00 | 78.68 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 41.68 | (41.68) | 55.19 | 159.40 | 0.00 | 58.55 |
| **Total Fund: 1TR003** | | **0.00** | **0.00** | **0.00** | **137.49** | **(137.49)** | **82.55** | **282.35** | **0.00** | **137.23** |
| **Fund: 1TR004 - Class of 1937 Professorship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,754.23 | (7,754.23) | 2,214.34 | 9,950.63 | 0.00 | 6,364.33 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,373.21 | (3,373.21) | 4,466.83 | 12,900.32 | 0.00 | 4,738.43 |
| **Total Fund: 1TR004** | | **0.00** | **0.00** | **0.00** | **11,127.44** | **(11,127.44)** | **6,681.17** | **22,850.95** | **100.00** | **11,202.76** |
| **Fund: 1UR024 - Marine Program** | | | | | | | | | | |
| 513035 | RCM Alloc-UG Tuition-State Realloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,451.00 | 21,451.00 |
| 520110 | Ufund Hold Harmless-State App. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,068.00 | 6,068.00 |
| 520130 | PAU-State Appropiations | 1,051,482.00 | 1,051,482.00 | 87,623.50 | 1,051,482.00 | 0.00 | 1,008,773.00 | 1,008,773.00 | 988,376.00 | 988,376.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 164.34 | (164.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UR024** | | **1,051,482.00** | **1,051,482.00** | **87,623.50** | **1,051,646.34** | **(164.34)** | **1,008,773.00** | **1,008,773.00** | **1,015,895.00** | **1,015,895.00** |
| **Fund: 1XT001 - UNH Repair & Replacement** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 109,775.00 | 109,775.00 | 0.00 | 0.00 | 109,775.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT001** | | **109,775.00** | **109,775.00** | **0.00** | **0.00** | **109,775.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TR001 - Doris Child Reney Armbrust Fun** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,119.80 | (2,119.80) | 1,732.29 | 2,309.97 | 0.00 | 1,483.69 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 717.38 | (717.38) | (997.93) | 423.52 | 0.00 | 446.56 |
| **Total Fund: 4TR001** | | **0.00** | **0.00** | **0.00** | **2,837.18** | **(2,837.18)** | **734.36** | **2,733.49** | **0.00** | **1,930.25** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRMAP - Marine Program** **Org Mgr: Audet, Jane Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TR002 - Hubbard Marine Program Endowed** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 7,910.71 | (7,910.71) | 5,883.53 | 5,883.53 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 518,967.77 | (518,967.77) | 423,578.16 | 564,933.20 | 0.00 | 362,789.49 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 175,521.94 | (175,521.94) | (244,011.69) | 103,620.54 | 0.00 | 109,192.58 |
| **Total Fund: 4TR002** | | **0.00** | **0.00** | **0.00** | **702,400.42** | **(702,400.42)** | **185,450.00** | **674,437.27** | **0.00** | **471,982.07** |
| **Fund: 4TR003 - Marine Program Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,041.12 | (1,041.12) | 850.80 | 1,134.52 | 0.00 | 728.70 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 352.33 | (352.33) | (490.12) | 208.01 | 0.00 | 219.32 |
| **Total Fund: 4TR003** | | **0.00** | **0.00** | **0.00** | **1,393.45** | **(1,393.45)** | **360.68** | **1,342.53** | **0.00** | **948.02** |
| **Fund: 4TR004 - Dr. Marjorie A. Parsons Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,039.98 | (2,039.98) | 1,640.25 | 2,185.20 | 0.00 | 1,404.85 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 684.88 | (684.88) | (944.90) | 404.17 | 0.00 | 422.83 |
| **Total Fund: 4TR004** | | **0.00** | **0.00** | **0.00** | **2,724.86** | **(2,724.86)** | **1,005.35** | **2,899.37** | **0.00** | **1,827.68** |
| **Fund: 4TR005 - Jean + Carmen Ragonese Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,238.33 | (2,238.33) | 1,829.17 | 2,439.15 | 0.00 | 1,566.66 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 757.50 | (757.50) | (1,053.73) | 447.21 | 0.00 | 471.53 |
| **Total Fund: 4TR005** | | **0.00** | **0.00** | **0.00** | **2,995.83** | **(2,995.83)** | **775.44** | **2,886.36** | **0.00** | **2,038.19** |
| **Fund: 4TR006 - Shoals Marine Lab Endowment** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 350.00 | 350.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 9,951.13 | (9,951.13) | 8,126.37 | 10,836.14 | 0.00 | 6,954.20 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,366.77 | (3,366.77) | (4,682.17) | 1,987.63 | 0.00 | 2,094.66 |
| **Total Fund: 4TR006** | | **0.00** | **0.00** | **0.00** | **13,317.90** | **(13,317.90)** | **3,544.20** | **12,923.77** | **350.00** | **9,398.86** |
| **Total Org: URRMAP** | | **1,167,257.00** | **1,167,257.00** | **88,485.36** | **2,631,264.92** | **(1,464,007.92)** | **1,949,569.86** | **2,591,926.45** | **1,626,822.45** | **2,208,686.52** |

**Org: URROSR - Office of Sponsored Programs** **Org Mgr: Cataneo, Kathryn B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B225 - IRC Osr Administration** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5313 | Program Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B225** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZCLR - UNH Cost Sharing Clearing Fund** | | | | | | | | | | |
| 530000 | Federal Programs | 3,714.79 | 3,714.79 | 0.00 | 0.00 | 3,714.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | (3,796.57) | (3,796.57) | (3,416.68) | 48,460.87 | (52,257.44) | 449.65 | (0.00) | (573.45) | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 81.78 | 81.78 | 0.00 | 0.00 | 81.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 1,442,008.05 | 1,442,008.05 | (48,166.29) | (227,475.21) | 1,669,483.26 | (405,235.40) | (409,893.46) | (294,345.39) | (294,497.94) |
| **Total Fund: 14ZCLR** | | **1,442,008.05** | **1,442,008.05** | **(51,582.97)** | **(179,014.34)** | **1,621,022.39** | **(404,785.75)** | **(409,893.46)** | **(294,918.84)** | **(294,497.94)** |
| **Fund: 15C162 - UNH Undistributed Salaries** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (2,127.40) | (2,127.40) | 0.00 | 0.00 | (2,127.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (4,287.71) | (4,287.71) | 0.00 | 0.00 | (4,287.71) | 4,287.71 | 4,287.71 | 0.00 | 0.00 |
| **Total Fund: 15C162** | | **(6,415.11)** | **(6,415.11)** | **0.00** | **0.00** | **(6,415.11)** | **4,287.71** | **4,287.71** | **0.00** | **0.00** |
| **Fund: 15PIRC - IRC OSR Administration** | | | | | | | | | | |
| 531300 | Program Income-General | (58,425.00) | (58,425.00) | 0.00 | (38,745.11) | (19,679.89) | 31,751.50 | 31,751.50 | 26,673.50 | 26,673.50 |
| **Total Fund: 15PIRC** | | **(58,425.00)** | **(58,425.00)** | **0.00** | **(38,745.11)** | **(19,679.89)** | **31,751.50** | **31,751.50** | **26,673.50** | **26,673.50** |
| **Fund: 15PIRD - IRC OSR Administration - PI** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 82,987.61 | (82,987.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15PIRD** | | **0.00** | **0.00** | **0.00** | **82,987.61** | **(82,987.61)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UR000 - VPRPS Educational and General** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 10,250.32 | 1,278.32 | 10,250.59 | (0.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UR000** | | **0.00** | **10,250.32** | **1,278.32** | **10,250.59** | **(0.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (135,000.00) | (135,000.00) | 0.00 | 0.00 | (135,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XX007** | | **(135,000.00)** | **(135,000.00)** | **0.00** | **0.00** | **(135,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: URROSR** | | **1,242,167.94** | **1,252,418.26** | **(50,304.65)** | **(124,521.25)** | **1,376,939.51** | **(368,746.54)** | **(373,854.25)** | **(268,245.34)** | **(267,824.44)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URROUT - Outreach Scholarship Administration** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DRIPA - Institutional Partnerships** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 68,300.00 | 68,300.00 |
| **Total Fund: 1DRIPA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** | **68,300.00** | **68,300.00** |
| **Fund: 1DROSP - Outreach Scholars Program** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 135,000.00 |
| **Total Fund: 1DROSP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **135,000.00** | **135,000.00** |
| **Fund: 1DRURC - Undergraduate Research Conference** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 1,200.00 | 25,700.00 | (25,700.00) | 19,677.00 | 19,677.00 | 15,000.00 | 15,000.00 |
| **Total Fund: 1DRURC** | | **0.00** | **0.00** | **1,200.00** | **25,700.00** | **(25,700.00)** | **19,677.00** | **19,677.00** | **15,000.00** | **15,000.00** |
| **Total Org: URROUT** | | **0.00** | **0.00** | **1,200.00** | **25,700.00** | **(25,700.00)** | **29,677.00** | **29,677.00** | **218,300.00** | **218,300.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRRCC - Research Computing Center** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ARIOL - InterOperability Laboratory Reserve** | | | | | | | | | | |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730,186.74 | 730,186.74 | 186,341.00 | 186,341.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (186,341.00) | (186,341.00) |
| **Total Fund: 1ARIOL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **730,186.74** | **730,186.74** | **0.00** | **0.00** |
| **Fund: 1ARRCC - Research Computing Operating** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 0.00 |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 621,413.37 | 621,413.37 | 0.00 | 30,126.50 | 591,286.87 | 35,500.00 | 35,500.00 | 2,900.00 | 32,400.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| **Total Fund: 1ARRCC** | | **621,413.37** | **621,438.37** | **0.00** | **30,126.50** | **591,311.87** | **35,500.00** | **35,500.00** | **82,400.00** | **82,400.00** |
| **Total Org: URRRCC** | | **621,413.37** | **621,438.37** | **0.00** | **30,126.50** | **591,311.87** | **765,686.74** | **765,686.74** | **82,400.00** | **82,400.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRRCM - VP Research RCM** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UR000 - VPRPS Educational and General** | | | | | | | | | | |
| 513035 | RCM Alloc-UG Tuition-State Realloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,212.00 | 53,212.00 | 31,761.00 | 31,761.00 |
| 520100 | State Appropriations | 205,991.00 | 205,991.00 | 17,165.88 | 205,991.00 | 0.00 | 132,665.00 | 132,665.00 | 109,213.00 | 109,213.00 |
| 520110 | Ufund Hold Harmless-State App. | 840,547.00 | 840,547.00 | 70,045.62 | 887,759.00 | (47,212.00) | 451,199.00 | 451,199.00 | 426,626.00 | 426,626.00 |
| 520120 | Ufund CBC State Appropriation Alloc | 510,000.00 | 510,000.00 | 42,500.00 | 510,000.00 | 0.00 | 510,000.00 | 510,000.00 | 460,000.00 | 460,000.00 |
| 533105 | Internal F&A Reallocations | 5,013,017.00 | 4,705,460.00 | 668,451.15 | 4,465,057.61 | 240,402.39 | 7,043,373.00 | 7,055,334.34 | 6,320,849.41 | 6,327,311.54 |
| 580000 | Budgeted Use of Reserves | 0.00 | 307,557.00 | 0.00 | 0.00 | 307,557.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 134,686.00 | 134,686.00 | 0.00 | 134,686.00 | 0.00 | 134,686.00 | 134,686.00 | 184,831.31 | 184,831.31 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 3.18 | 2,659.60 | (2,659.60) | 13,982.01 | 13,982.01 | 5,475.83 | 5,475.83 |
| **Total Fund: 1UR000** | | **6,704,241.00** | **6,704,241.00** | **798,165.83** | **6,206,153.21** | **498,087.79** | **8,339,117.01** | **8,351,078.35** | **7,538,756.55** | **7,545,218.68** |
| **Total Org: URRRCM** | | **6,704,241.00** | **6,704,241.00** | **798,165.83** | **6,206,153.21** | **498,087.79** | **8,339,117.01** | **8,351,078.35** | **7,538,756.55** | **7,545,218.68** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRSFA - Sponsored Fund Adjustment** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZCLR - UNH Cost Sharing Clearing Fund** | | | | | | | | | | |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (969.20) | 0.00 |
| **Total Fund: 14ZCLR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(969.20)** | **0.00** |
| **Fund: 1UR000 - VPRPS Educational and General** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (48.08) | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (48.08) |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.43 | 162.43 | 0.00 | 0.00 |
| **Total Fund: 1UR000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **162.43** | **162.43** | **(48.07)** | **(48.07)** |
| **Total Org: URRSFA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **162.43** | **162.43** | **(1,017.27)** | **(48.07)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URRUIC - Instrumentation Center** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ARUIC - Instrumentation Center** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | (50.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z800 | Conference Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.00 | 1,640.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 54,999.62 | 54,999.62 | 13,647.00 | 87,840.12 | (32,840.50) | 57,226.36 | 57,226.36 | 55,981.50 | 55,981.50 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,155.00 | 18,155.00 | 43,534.00 | 43,534.00 |
| **Total Fund: 1ARUIC** | | **54,999.62** | **54,999.62** | **13,597.00** | **87,840.12** | **(32,840.50)** | **77,021.36** | **77,021.36** | **99,515.50** | **99,515.50** |
| **Fund: 1UR000 - VPRPS Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 11,550.00 | 0.00 | 0.00 | 11,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UR000** | | **0.00** | **11,550.00** | **0.00** | **0.00** | **11,550.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XR005 - UIC Equipment Replacement Fund** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (374.20) | (374.20) | 0.00 | 0.00 | (374.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XR005** | | **(374.20)** | **(374.20)** | **0.00** | **0.00** | **(374.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: URRUIC** | | **54,625.42** | **66,175.42** | **13,597.00** | **87,840.12** | **(21,664.70)** | **77,021.36** | **77,021.36** | **99,515.50** | **99,515.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URSEAG - Sea Grant Director** **Org Mgr: Audet, Jane Anne**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DRSA1 - Sea Grant Publication Activity** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 1,089.00 | (1,089.00) | 5,406.00 | 5,406.00 | 149.50 | 149.50 |
| **Total Fund: 1DRSA1** | | **0.00** | **0.00** | **0.00** | **1,089.00** | **(1,089.00)** | **5,406.00** | **5,406.00** | **149.50** | **149.50** |
| **Fund: 1GRH74 - Hubbard Sea Grant Support** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 4,600.00 | (4,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GRH74** | | **0.00** | **0.00** | **0.00** | **4,600.00** | **(4,600.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: URSEAG** | | **0.00** | **0.00** | **0.00** | **5,689.00** | **(5,689.00)** | **5,406.00** | **5,406.00** | **149.50** | **149.50** |

**Org: URSGAB - PI Ann Bucklin** **Org Mgr: Bucklin, Ann C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111374 - 2001-02 Sea Grant Prog Develop** | | | | | | | | | | |
| 5300 | Federal Programs | 29,905.00 | 29,905.00 | 0.00 | 0.00 | 29,905.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (143,693.00) | (143,693.00) | 0.00 | 0.00 | (143,693.00) | 312.40 | 312.40 | 10,817.72 | 10,817.72 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111374** | | **(113,788.00)** | **(113,788.00)** | **0.00** | **0.00** | **(113,788.00)** | **312.40** | **312.40** | **10,817.72** | **10,817.72** |
| **Fund: 111375 - 2001-02 Sea Grant Prog Manage** | | | | | | | | | | |
| 5300 | Federal Programs | 78,679.34 | 78,679.34 | 0.00 | 0.00 | 78,679.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (372,800.58) | (372,800.58) | 0.00 | 1,878.76 | (374,679.34) | 5,676.93 | 5,676.93 | 4,749.12 | 4,749.12 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111375** | | **(294,121.24)** | **(294,121.24)** | **0.00** | **1,878.76** | **(296,000.00)** | **5,676.93** | **5,676.93** | **4,749.12** | **4,749.12** |
| **Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP** | | | | | | | | | | |
| 530000 | Federal Programs | 6,550.30 | 6,550.30 | 0.00 | 0.00 | 6,550.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111426** | | **6,550.30** | **6,550.30** | **0.00** | **0.00** | **6,550.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111659 - Fisheries Models for the Layman** | | | | | | | | | | |
| 530000 | Federal Programs | (14,206.67) | (14,206.67) | 0.00 | 948.70 | (15,155.37) | 2,562.62 | 2,562.62 | 0.00 | 0.00 |
| **Total Fund: 111659** | | **(14,206.67)** | **(14,206.67)** | **0.00** | **948.70** | **(15,155.37)** | **2,562.62** | **2,562.62** | **0.00** | **0.00** |
| **Fund: 111664 - Knauss Fellowship Rachel Gallant** | | | | | | | | | | |
| 530000 | Federal Programs | (37,999.97) | (37,999.97) | 0.00 | 0.00 | (37,999.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111664** | | **(37,999.97)** | **(37,999.97)** | **0.00** | **0.00** | **(37,999.97)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt)** | | | | | | | | | | |
| 530000 | Federal Programs | (166,632.37) | (166,632.37) | 0.00 | 5,301.00 | (171,933.37) | 61,671.32 | 61,671.32 | 54,432.28 | 54,432.28 |
| **Total Fund: 111782** | | **(166,632.37)** | **(166,632.37)** | **0.00** | **5,301.00** | **(171,933.37)** | **61,671.32** | **61,671.32** | **54,432.28** | **54,432.28** |
| **Fund: 111788 - Sea Grant Program Development** | | | | | | | | | | |
| 530000 | Federal Programs | (33,809.86) | (33,809.86) | 0.00 | 9,047.50 | (42,857.36) | 32,208.47 | 32,208.47 | 1,601.39 | 1,601.39 |
| **Total Fund: 111788** | | **(33,809.86)** | **(33,809.86)** | **0.00** | **9,047.50** | **(42,857.36)** | **32,208.47** | **32,208.47** | **1,601.39** | **1,601.39** |
| **Fund: 111790 - Sea Grant Extension Program** | | | | | | | | | | |
| 530000 | Federal Programs | (87.68) | (87.68) | 0.00 | (69.59) | (18.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111790** | | **(87.68)** | **(87.68)** | **0.00** | **(69.59)** | **(18.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C161 - 97-99 Sea Grant Match -Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 207,421.72 | 207,421.72 | 0.00 | 0.00 | 207,421.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C161** | | **207,421.72** | **207,421.72** | **0.00** | **0.00** | **207,421.72** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service



**Org: URSGAB - PI Ann Bucklin** **Org Mgr: Bucklin, Ann C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C205 - 2001 Sea Grant:cost Shar -Cost Sh** | | | | | | | | | | |
| 5300 | Federal Programs | 401,201.00 | 401,201.00 | 0.00 | 0.00 | 401,201.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 7,002.00 | 7,002.00 | 0.00 | 0.00 | 7,002.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 | Cost Sharing | (21,393.00) | (21,393.00) | 0.00 | 0.00 | (21,393.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | (63,351.55) | (63,351.55) | 0.00 | 0.00 | (63,351.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (203,932.31) | (203,932.31) | 0.00 | 0.00 | (203,932.31) | 0.00 | 0.00 | (962.22) | (962.22) |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | (7,915.69) | (7,915.69) | 0.00 | 0.00 | (7,915.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C205** | | **111,610.45** | **111,610.45** | **0.00** | **0.00** | **111,610.45** | **0.00** | **0.00** | **(962.22)** | **(962.22)** |
| **Fund: 15C265 - 2002 Cost Share** | | | | | | | | | | |
| 533000 | Recovery of F&A Costs | (40,613.43) | (40,613.43) | 0.00 | 0.00 | (40,613.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (237,848.72) | (237,848.72) | 0.00 | 0.00 | (237,848.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C265** | | **(278,462.15)** | **(278,462.15)** | **0.00** | **0.00** | **(278,462.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C305 - FY 2003 SG Cost Share on-campus** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (2,999.72) | (2,999.72) | 0.00 | 0.00 | (2,999.72) | 0.10 | 0.10 | 0.00 | 0.00 |
| **Total Fund: 15C305** | | **(2,999.72)** | **(2,999.72)** | **0.00** | **0.00** | **(2,999.72)** | **0.10** | **0.10** | **0.00** | **0.00** |
| **Fund: 15C310 - FY 2003 SG Cost Share OSA** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (20,834.42) | (20,834.42) | 0.00 | 0.00 | (20,834.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C310** | | **(20,834.42)** | **(20,834.42)** | **0.00** | **0.00** | **(20,834.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C360 - Sea Grant 2004-2006 (Prog Mgt)** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (104,248.02) | (104,248.02) | 0.00 | 0.00 | (104,248.02) | 54,038.30 | 54,038.30 | 50,209.72 | 50,209.72 |
| **Total Fund: 15C360** | | **(104,248.02)** | **(104,248.02)** | **0.00** | **0.00** | **(104,248.02)** | **54,038.30** | **54,038.30** | **50,209.72** | **50,209.72** |
| **Fund: 1DRAB0 - PI Ann Bucklin** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 4,424.00 | 0.00 | 0.00 | 4,424.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.30) | (2.30) | (1,932.48) | (1,932.48) |
| **Total Fund: 1DRAB0** | | **0.00** | **4,424.00** | **0.00** | **0.00** | **4,424.00** | **(2.30)** | **(2.30)** | **(1,932.48)** | **(1,932.48)** |
| **Total Org: URSGAB** | | **(741,607.63)** | **(737,183.63)** | **0.00** | **17,106.37** | **(754,290.00)** | **156,467.84** | **156,467.84** | **118,915.53** | **118,915.53** |

**Org: URSGJP - PI Jonathan Pennock - Sea Grant** **Org Mgr: Goldberg, Tammy A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111948 - Program Mgmt.& Development Shiptime** | | | | | | | | | | |
| 530000 | Federal Programs | (12,100.00) | (12,100.00) | 0.00 | 0.00 | (12,100.00) | 12,100.00 | 12,100.00 | 0.00 | 0.00 |
| **Total Fund: 111948** | | **(12,100.00)** | **(12,100.00)** | **0.00** | **0.00** | **(12,100.00)** | **12,100.00** | **12,100.00** | **0.00** | **0.00** |
| **Fund: 111949 - Sea Grant Program Development** | | | | | | | | | | |
| 530000 | Federal Programs | (446.71) | (446.71) | 0.00 | 5,585.70 | (6,032.41) | 446.71 | 446.71 | 0.00 | 0.00 |
| **Total Fund: 111949** | | **(446.71)** | **(446.71)** | **0.00** | **5,585.70** | **(6,032.41)** | **446.71** | **446.71** | **0.00** | **0.00** |
| **Fund: 111A24 - Sea Grant Program 2006-2008** | | | | | | | | | | |
| 530000 | Federal Programs | (5,288.17) | (5,288.17) | 37,856.03 | 126,638.83 | (131,927.00) | 5,288.17 | 5,288.17 | 0.00 | 0.00 |
| **Total Fund: 111A24** | | **(5,288.17)** | **(5,288.17)** | **37,856.03** | **126,638.83** | **(131,927.00)** | **5,288.17** | **5,288.17** | **0.00** | **0.00** |
| **Fund: 111A44 - Knauss Fellowship** | | | | | | | | | | |
| 530000 | Federal Programs | (18,935.14) | (18,935.14) | 0.00 | 17,242.93 | (36,178.07) | 18,935.14 | 18,935.14 | 0.00 | 0.00 |
| **Total Fund: 111A44** | | **(18,935.14)** | **(18,935.14)** | **0.00** | **17,242.93** | **(36,178.07)** | **18,935.14** | **18,935.14** | **0.00** | **0.00** |
| **Fund: 111A48 - Program Development** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 470.05 | 12,919.17 | (12,919.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A48** | | **0.00** | **0.00** | **470.05** | **12,919.17** | **(12,919.17)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A54 - Program Development Merit** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 12,739.52 | 12,739.52 | (12,739.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A54** | | **0.00** | **0.00** | **12,739.52** | **12,739.52** | **(12,739.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A56 - 2006 Shiptime Project** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 4,730.00 | (4,730.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A56** | | **0.00** | **0.00** | **0.00** | **4,730.00** | **(4,730.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C481 - 2006-07 Great Bay NERR Program - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 11,212.74 | 12,741.28 | (12,741.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C481** | | **0.00** | **0.00** | **11,212.74** | **12,741.28** | **(12,741.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DRJP1 - PI Jonathan Pennock - Sea Grant** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 535.10 | 535.10 | 4,424.00 | 4,424.00 | (3,888.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.40 | 537.40 | 0.00 | 0.00 |
| **Total Fund: 1DRJP1** | | **535.10** | **535.10** | **4,424.00** | **4,424.00** | **(3,888.90)** | **537.40** | **537.40** | **0.00** | **0.00** |
| **Total Org: URSGJP** | | **(36,234.92)** | **(36,234.92)** | **66,702.34** | **197,021.43** | **(233,256.35)** | **37,307.42** | **37,307.42** | **0.00** | **0.00** |

**Org: URSGSA - PI Steven Adams** **Org Mgr: Adams, Steve**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111242 - Sea Grant:careers Web Site** | | | | | | | | | | |
| 530000 | Federal Programs | (0.55) | (0.55) | 0.00 | 0.00 | (0.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111242** | | **(0.55)** | **(0.55)** | **0.00** | **0.00** | **(0.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111373 - 2001-02 Ses Grant Comm-Info** | | | | | | | | | | |
| 5300 | Federal Programs | 89,871.16 | 89,871.16 | 0.00 | 0.00 | 89,871.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (224,871.13) | (224,871.13) | 0.00 | 0.00 | (224,871.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111373** | | **(134,999.97)** | **(134,999.97)** | **0.00** | **0.00** | **(134,999.97)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111678 - Communications & Information Prog.** | | | | | | | | | | |
| 530000 | Federal Programs | (109,999.23) | (109,999.23) | 0.00 | 0.00 | (109,999.23) | 590.08 | 590.08 | 14,460.91 | 14,460.91 |
| **Total Fund: 111678** | | **(109,999.23)** | **(109,999.23)** | **0.00** | **0.00** | **(109,999.23)** | **590.08** | **590.08** | **14,460.91** | **14,460.91** |
| **Fund: 111787 - Sea Grant Communications** | | | | | | | | | | |
| 530000 | Federal Programs | (219,998.64) | (219,998.64) | 0.00 | 0.00 | (219,998.64) | 80,055.56 | 80,055.56 | 98,422.40 | 98,422.40 |
| **Total Fund: 111787** | | **(219,998.64)** | **(219,998.64)** | **0.00** | **0.00** | **(219,998.64)** | **80,055.56** | **80,055.56** | **98,422.40** | **98,422.40** |
| **Fund: 111A39 - Communications Program** | | | | | | | | | | |
| 530000 | Federal Programs | (56,516.15) | (56,516.15) | 9,582.00 | 72,182.66 | (128,698.81) | 56,516.15 | 56,516.15 | 0.00 | 0.00 |
| **Total Fund: 111A39** | | **(56,516.15)** | **(56,516.15)** | **9,582.00** | **72,182.66** | **(128,698.81)** | **56,516.15** | **56,516.15** | **0.00** | **0.00** |
| **Fund: 15C361 - Sea Grant 2004-2006 (Prog Mgt)** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (28,475.49) | (28,475.49) | 0.00 | 0.00 | (28,475.49) | 30.64 | 30.64 | 28,444.85 | 28,444.85 |
| **Total Fund: 15C361** | | **(28,475.49)** | **(28,475.49)** | **0.00** | **0.00** | **(28,475.49)** | **30.64** | **30.64** | **28,444.85** | **28,444.85** |
| **Fund: 1DRSA0 - PI Stephen Adams** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 8,228.10 | 8,228.10 | 0.00 | 0.00 | 8,228.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,530.86 | (3,530.86) | 2,971.78 | 2,971.78 | 4,238.75 | 4,238.75 |
| **Total Fund: 1DRSA0** | | **8,228.10** | **8,228.10** | **0.00** | **3,530.86** | **4,697.24** | **2,971.78** | **2,971.78** | **4,238.75** | **4,238.75** |
| **Total Org: URSGSA** | | **(541,761.93)** | **(541,761.93)** | **9,582.00** | **75,713.52** | **(617,475.45)** | **140,164.21** | **140,164.21** | **145,566.91** | **145,566.91** |
| **Total Org Lvl 3: URRVPR** | | **(15,552,159.63)** | **(10,019,515.87)** | **2,359,736.29** | **24,645,112.49** | **(34,664,628.36)** | **25,020,515.76** | **25,839,365.20** | **22,674,346.20** | **23,310,198.83** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAADM - Athletics Administration** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASAID - Athletics Grants-in-Aid** | | | | | | | | | | |
| 59Z100 | UNH Athletics Income-General | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z126 | UNH Athletics-NCAA Sponsorship | 245,550.00 | 246,498.00 | 0.00 | 246,498.00 | 0.00 | 227,365.00 | 227,365.00 | 213,144.00 | 213,144.00 |
| 59Z128 | UNH Athletics-NCAA Grants-in-Aid | 329,725.00 | 340,780.00 | 0.00 | 340,780.00 | 0.00 | 305,304.00 | 305,304.00 | 296,325.00 | 296,325.00 |
| 59Z130 | UNH Athletics-Corp Sponsorship Inc | 679,903.00 | 162,205.00 | 0.00 | 163,371.66 | (1,166.66) | 151,546.05 | 151,546.05 | 1,924.12 | 1,924.12 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 767,470.60 | 767,470.60 | (767,470.60) | 0.00 | 0.00 | 103,250.00 | 103,250.00 |
| **Total Fund: 1ASAID** | | **1,285,178.00** | **749,483.00** | **767,470.60** | **1,518,120.26** | **(768,637.26)** | **684,215.05** | **684,215.05** | **614,643.12** | **614,643.12** |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z100 | UNH Athletics Income-General | 0.00 | 122.00 | (3,559.10) | (3,437.10) | 3,559.10 | 496.60 | 496.60 | 3,559.10 | 3,559.10 |
| 59Z102 | UNH Athletics-UG FT Fee | 7,466,910.00 | 7,971,443.00 | 726.00 | 7,974,366.00 | (2,923.00) | 7,191,115.38 | 7,191,115.38 | 6,868,022.25 | 6,868,022.25 |
| 59Z104 | UNH Athletics-UG PT Fee | 0.00 | 0.00 | 0.00 | (0.01) | 0.01 | 47,722.21 | 47,722.21 | 45,795.75 | 45,795.75 |
| 59Z126 | UNH Athletics-NCAA Sponsorship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,686.00 | 5,686.00 |
| 59Z128 | UNH Athletics-NCAA Grants-in-Aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,991.00 | 13,991.00 |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 1,280.00 | 0.00 | 1,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z150 | UNH Athletics-Summer Camp Fac Fee | 0.00 | 0.00 | (54,325.00) | 510.00 | (510.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z172 | UNH Athletics-Miscellaneous | 6,865.00 | 6,865.00 | 16,680.00 | 16,680.00 | (9,815.00) | 15,769.99 | 15,769.99 | 19,320.00 | 19,320.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,195.00 | 59,195.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,706.51 | 0.00 | 2,600.08 | 106.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 9,745.87 | 9,745.87 | (9,745.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **7,473,775.00** | **7,982,416.51** | **(30,732.23)** | **8,001,744.84** | **(19,328.33)** | **7,255,104.18** | **7,255,104.18** | **7,015,569.10** | **7,015,569.10** |
| **Fund: 1ASATV - Athletics Television Funding** | | | | | | | | | | |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 |
| **Total Fund: 1ASATV** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,000.00** | **42,000.00** |
| **Fund: 1DSDIS - Athletic Dir Discretionary Fnd** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 1DSDIS** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Fund: 1GS001 - Warren Brown Memorial Scholars** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 656.74 | 656.74 | 0.00 | 666.26 | (9.52) | 634.49 | 634.49 | 615.62 | 615.62 |
| **Total Fund: 1GS001** | | **656.74** | **656.74** | **0.00** | **666.26** | **(9.52)** | **634.49** | **634.49** | **615.62** | **615.62** |
| **Fund: 1GS002 - Jere Chase Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 159.98 | 159.98 | 0.00 | 162.30 | (2.32) | 154.56 | 154.56 | 149.96 | 149.96 |
| **Total Fund: 1GS002** | | **159.98** | **159.98** | **0.00** | **162.30** | **(2.32)** | **154.56** | **154.56** | **149.96** | **149.96** |
| **Fund: 1GS004 - Craig Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 4,638.95 | 4,638.95 | 0.00 | 4,706.20 | (67.25) | 4,481.78 | 4,481.78 | 4,348.45 | 4,348.45 |
| **Total Fund: 1GS004** | | **4,638.95** | **4,638.95** | **0.00** | **4,706.20** | **(67.25)** | **4,481.78** | **4,481.78** | **4,348.45** | **4,348.45** |
| **Fund: 1GS006 - Philip C Jones Class of 1913** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 1,168.96 | 1,168.96 | 0.00 | 1,185.91 | (16.95) | 1,129.36 | 1,129.36 | 1,095.76 | 1,095.76 |
| **Total Fund: 1GS006** | | **1,168.96** | **1,168.96** | **0.00** | **1,185.91** | **(16.95)** | **1,129.36** | **1,129.36** | **1,095.76** | **1,095.76** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAADM - Athletics Administration** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GS007 - Carl & Ada Lundholm Mem Scholr** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 994.73 | 994.73 | 0.00 | 1,009.15 | (14.42) | 961.03 | 961.03 | 928.15 | 928.15 |
| **Total Fund: 1GS007** | | **994.73** | **994.73** | **0.00** | **1,009.15** | **(14.42)** | **961.03** | **961.03** | **928.15** | **928.15** |
| **Fund: 1GS008 - Carleton E Meader Jr Mem Schl** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 635.62 | 635.62 | 0.00 | 644.83 | (9.21) | 614.09 | 614.09 | 595.82 | 595.82 |
| **Total Fund: 1GS008** | | **635.62** | **635.62** | **0.00** | **644.83** | **(9.21)** | **614.09** | **614.09** | **595.82** | **595.82** |
| **Fund: 1GS009 - Wc And Cd Skoglund Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 4,394.49 | 4,394.49 | 0.00 | 4,458.20 | (63.71) | 4,245.60 | 4,245.60 | 4,119.30 | 4,119.30 |
| **Total Fund: 1GS009** | | **4,394.49** | **4,394.49** | **0.00** | **4,458.20** | **(63.71)** | **4,245.60** | **4,245.60** | **4,119.30** | **4,119.30** |
| **Fund: 1GS010 - A Barr Whoop Snively Scholarsh** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 1,083.77 | 1,083.77 | 0.00 | 1,099.49 | (15.72) | 1,047.06 | 1,047.06 | 1,015.91 | 1,015.91 |
| **Total Fund: 1GS010** | | **1,083.77** | **1,083.77** | **0.00** | **1,099.49** | **(15.72)** | **1,047.06** | **1,047.06** | **1,015.91** | **1,015.91** |
| **Fund: 1GS011 - Charles E Stillings Fund athle** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 19,977.73 | 19,977.73 | 0.00 | 20,267.37 | (289.64) | 19,275.25 | 19,275.25 | 18,647.13 | 18,647.13 |
| **Total Fund: 1GS011** | | **19,977.73** | **19,977.73** | **0.00** | **20,267.37** | **(289.64)** | **19,275.25** | **19,275.25** | **18,647.13** | **18,647.13** |
| **Fund: 1GS012 - Paul C Sweet Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 2,107.91 | 2,107.91 | 0.00 | 2,138.47 | (30.56) | 2,036.49 | 2,036.49 | 1,975.91 | 1,975.91 |
| **Total Fund: 1GS012** | | **2,107.91** | **2,107.91** | **0.00** | **2,138.47** | **(30.56)** | **2,036.49** | **2,036.49** | **1,975.91** | **1,975.91** |
| **Fund: 1GS013 - Phil Wageman Memorial Scholars** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 291.69 | 291.69 | 0.00 | 295.91 | (4.22) | 281.80 | 281.80 | 273.42 | 273.42 |
| **Total Fund: 1GS013** | | **291.69** | **291.69** | **0.00** | **295.91** | **(4.22)** | **281.80** | **281.80** | **273.42** | **273.42** |
| **Fund: 1GS014 - Susan Urban Memorial Scholarsh** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 1,889.37 | 1,889.37 | 0.00 | 1,916.76 | (27.39) | 1,821.88 | 1,821.88 | 1,746.50 | 1,746.50 |
| **Total Fund: 1GS014** | | **1,889.37** | **1,889.37** | **0.00** | **1,916.76** | **(27.39)** | **1,821.88** | **1,821.88** | **1,746.50** | **1,746.50** |
| **Fund: 1GS016 - Edward A Necker Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 8,301.11 | 8,301.11 | 0.00 | 8,423.48 | (122.37) | 8,021.80 | 8,021.80 | 7,783.16 | 7,783.16 |
| **Total Fund: 1GS016** | | **8,301.11** | **8,301.11** | **0.00** | **8,423.48** | **(122.37)** | **8,021.80** | **8,021.80** | **7,783.16** | **7,783.16** |
| **Fund: 1GS019 - Jane Blalock Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 3,314.05 | 3,314.05 | 0.00 | 3,362.10 | (48.05) | 3,201.78 | 3,201.78 | 3,106.52 | 3,106.52 |
| 551100 | Other Investment Income | 0.00 | 0.00 | 4.76 | 6.49 | (6.49) | 0.53 | 0.53 | 0.00 | 0.00 |
| **Total Fund: 1GS019** | | **3,314.05** | **3,314.05** | **4.76** | **3,368.59** | **(54.54)** | **3,202.31** | **3,202.31** | **3,106.52** | **3,106.52** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAADM - Athletics Administration** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GS020 - Athletic Development Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 1,000.00 | 20,998.92 | (20,998.92) | 5,305.00 | 5,305.00 | 7,455.00 | 7,455.00 |
| 580000 | Budgeted Use of Reserves | 14,942.00 | 14,942.00 | 0.00 | 0.00 | 14,942.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS020** | | **14,942.00** | **14,942.00** | **1,000.00** | **20,998.92** | **(6,056.92)** | **5,305.00** | **5,305.00** | **7,455.00** | **7,455.00** |
| **Fund: 1GS026 - Wildcat Athletics Council Scholar.** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 12,503.33 | 12,503.33 | 0.00 | 12,684.60 | (181.27) | 12,079.72 | 12,079.72 | 11,720.35 | 11,720.35 |
| **Total Fund: 1GS026** | | **12,503.33** | **12,503.33** | **0.00** | **12,684.60** | **(181.27)** | **12,079.72** | **12,079.72** | **11,720.35** | **11,720.35** |
| **Fund: 1GS027 - Wildcat Winners Circle** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| **Total Fund: 1GS027** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25.00** | **25.00** | **0.00** | **0.00** |
| **Fund: 1GS037 - Susan Kilmister Scholarship** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 999.00 | 999.00 |
| **Total Fund: 1GS037** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **999.00** | **999.00** |
| **Fund: 1GS039 - Academic/Athletic Support Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,671.00 | 53,671.00 |
| 580000 | Budgeted Use of Reserves | 22,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS039** | | **22,166.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,671.00** | **53,671.00** |
| **Fund: 1GS040 - Substance Abuse** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | 0.00 | 1,800.00 | (1,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z172 | UNH Athletics-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS040** | | **0.00** | **0.00** | **0.00** | **1,800.00** | **(1,800.00)** | **2,000.00** | **2,000.00** | **0.00** | **0.00** |
| **Fund: 1GS042 - Bernice Hill Class of 1923 End** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 2,770.94 | 2,770.94 | 0.00 | 2,811.11 | (40.17) | 2,677.06 | 2,677.06 | 2,597.42 | 2,597.42 |
| **Total Fund: 1GS042** | | **2,770.94** | **2,770.94** | **0.00** | **2,811.11** | **(40.17)** | **2,677.06** | **2,677.06** | **2,597.42** | **2,597.42** |
| **Fund: 1GS061 - Ac-Athl Achievement Reception** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS061** | | **2,000.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GS062 - Arden Atkins Endowed Scholarsh** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 6,588.18 | 6,588.18 | 0.00 | 6,683.69 | (95.51) | 6,364.97 | 6,364.97 | 6,175.62 | 6,175.62 |
| **Total Fund: 1GS062** | | **6,588.18** | **6,588.18** | **0.00** | **6,683.69** | **(95.51)** | **6,364.97** | **6,364.97** | **6,175.62** | **6,175.62** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAADM - Athletics Administration** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GS063 - Athletic Fundraising Support** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 107.00 | (107.00) | 20,085.00 | 20,085.00 | 21,328.50 | 21,328.50 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 14,520.00 | (14,520.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 7,205.00 | 7,205.00 | 0.00 | 0.00 | 7,205.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS063** | | **7,205.00** | **7,205.00** | **0.00** | **14,627.00** | **(7,422.00)** | **20,085.00** | **20,085.00** | **21,328.50** | **21,328.50** |
| **Fund: 1GS064 - UNH athletic Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 375.00 | 375.00 |
| 550000 | Endowment Income-USNH | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS064** | | **600.00** | **600.00** | **0.00** | **0.00** | **600.00** | **600.00** | **600.00** | **375.00** | **375.00** |
| **Fund: 1GS066 - Wildcat Athletics Council** | | | | | | | | | | |
| 540000 | Private Gifts | 200,000.00 | 200,000.00 | 21,764.92 | 27,711.92 | 172,288.08 | 19,460.00 | 19,460.00 | 25,344.00 | 25,344.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 6,290.00 | (6,290.00) | 47,665.84 | 47,665.84 | 51,876.64 | 51,826.64 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 32,336.97 | 189,963.86 | (189,963.86) | 167,971.21 | 167,971.21 | 153,441.18 | 153,441.18 |
| 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 | 57.00 | (57.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 6,300.00 | 16,838.00 | (16,838.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | 0.00 | 4,825.00 | (4,825.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570327 | Other Sources-Private Sponsorship | 0.00 | 0.00 | 0.00 | 1,250.00 | (1,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570328 | Other Sources-Corporate Sponsorshp | 0.00 | 0.00 | 250.00 | 5,500.00 | (5,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 4,080.00 | 5,050.00 | (5,050.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 91,076.00 | 0.00 | 0.00 | 91,076.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,996.80 | 0.00 | 0.00 | 1,996.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 13,400.00 | 13,400.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| **Total Fund: 1GS066** | | **200,000.00** | **293,072.80** | **64,731.89** | **267,485.78** | **25,587.02** | **236,097.05** | **236,097.05** | **247,561.82** | **247,511.82** |
| **Fund: 1GS072 - George Batchelder Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 15,146.72 | 15,146.72 | 0.00 | 15,366.32 | (219.60) | 14,633.56 | 14,633.56 | 14,198.22 | 14,198.22 |
| **Total Fund: 1GS072** | | **15,146.72** | **15,146.72** | **0.00** | **15,366.32** | **(219.60)** | **14,633.56** | **14,633.56** | **14,198.22** | **14,198.22** |
| **Fund: 1GS073 - UNH Life Skills Program** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 250.00 | 250.00 |
| **Total Fund: 1GS073** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **250.00** | **250.00** |
| **Fund: 1GS076 - Reggie Atkins Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 177,411.82 | 177,411.82 | 0.00 | 0.00 | 177,411.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 177,411.82 | (177,411.82) | 161,236.55 | 161,236.55 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,649.38 | 152,649.38 |
| **Total Fund: 1GS076** | | **177,411.82** | **177,411.82** | **0.00** | **177,411.82** | **0.00** | **161,236.55** | **161,236.55** | **152,649.38** | **152,649.38** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAADM - Athletics Administration** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GS080 - Jane Blalock athletic Scholar** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 1,448.31 | 1,448.31 | 0.00 | 0.00 | 1,448.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,448.31 | (1,448.31) | 1,316.26 | 1,316.26 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.16 | 1,246.16 |
| **Total Fund: 1GS080** | | **1,448.31** | **1,448.31** | **0.00** | **1,448.31** | **0.00** | **1,316.26** | **1,316.26** | **1,246.16** | **1,246.16** |
| **Fund: 1GS081 - Penley Endowed Scholarship Fnd** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 2,566.06 | 2,566.06 | 0.00 | 0.00 | 2,566.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,566.06 | (2,566.06) | 2,332.10 | 2,332.10 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,207.90 | 2,207.90 |
| **Total Fund: 1GS081** | | **2,566.06** | **2,566.06** | **0.00** | **2,566.06** | **0.00** | **2,332.10** | **2,332.10** | **2,207.90** | **2,207.90** |
| **Fund: 1GS089 - Gordon K Hill Athletics Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 1,299.19 | 1,299.19 | 0.00 | 0.00 | 1,299.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,299.19 | (1,299.19) | 1,180.74 | 1,180.74 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117.86 | 1,117.86 |
| **Total Fund: 1GS089** | | **1,299.19** | **1,299.19** | **0.00** | **1,299.19** | **0.00** | **1,180.74** | **1,180.74** | **1,117.86** | **1,117.86** |
| **Fund: 1GS091 - Bill Knight Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 1,837.41 | 1,837.41 | 0.00 | 0.00 | 1,837.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,837.41 | (1,837.41) | 1,669.89 | 1,669.89 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,494.69 | 1,494.69 |
| **Total Fund: 1GS091** | | **1,837.41** | **1,837.41** | **0.00** | **1,837.41** | **0.00** | **1,669.89** | **1,669.89** | **1,494.69** | **1,494.69** |
| **Fund: 1GS092 - K Beckingham Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 3,999.30 | 3,999.30 | 0.00 | 0.00 | 3,999.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,999.30 | (3,999.30) | 3,634.67 | 3,634.67 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 944.21 | 944.21 |
| **Total Fund: 1GS092** | | **3,999.30** | **3,999.30** | **0.00** | **3,999.30** | **0.00** | **3,634.67** | **3,634.67** | **944.21** | **944.21** |
| **Fund: 1GS094 - Paul Hobbs Endowed Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 938.00 | 938.00 | 0.00 | 0.00 | 938.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 938.00 | (938.00) | 226.72 | 226.72 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.14 | 211.14 |
| **Total Fund: 1GS094** | | **938.00** | **938.00** | **0.00** | **938.00** | **0.00** | **226.72** | **226.72** | **211.14** | **211.14** |
| **Fund: 1GS095 - Dorothy T Hobbs Endowed Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 938.00 | 938.00 | 0.00 | 0.00 | 938.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 938.00 | (938.00) | 226.72 | 226.72 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.14 | 211.14 |
| **Total Fund: 1GS095** | | **938.00** | **938.00** | **0.00** | **938.00** | **0.00** | **226.72** | **226.72** | **211.14** | **211.14** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAADM - Athletics Administration** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GS099 - Kenneth & Mary Grant Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 441.00 | 441.00 | 0.00 | 0.00 | 441.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,822.69 | (1,822.69) | 440.55 | 440.55 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.28 | 410.28 |
| **Total Fund: 1GS099** | | **441.00** | **441.00** | **0.00** | **1,822.69** | **(1,381.69)** | **440.55** | **440.55** | **410.28** | **410.28** |
| **Fund: 1GS100 - Bellevance Hockey Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 3,727.96 | 3,727.96 | 0.00 | 0.00 | 3,727.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,727.96 | (3,727.96) | 3,388.07 | 3,388.07 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 876.47 | 876.47 |
| **Total Fund: 1GS100** | | **3,727.96** | **3,727.96** | **0.00** | **3,727.96** | **0.00** | **3,388.07** | **3,388.07** | **876.47** | **876.47** |
| **Fund: 1GS101 - Bellevance Football Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 3,727.96 | 3,727.96 | 0.00 | 0.00 | 3,727.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,727.96 | (3,727.96) | 3,388.07 | 3,388.07 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 876.47 | 876.47 |
| **Total Fund: 1GS101** | | **3,727.96** | **3,727.96** | **0.00** | **3,727.96** | **0.00** | **3,388.07** | **3,388.07** | **876.47** | **876.47** |
| **Fund: 1GS102 - 98-99 Mens Hockey Champions** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 4,642.57 | 4,642.57 | 0.00 | 0.00 | 4,642.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,642.57 | (4,642.57) | 4,193.64 | 4,193.64 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080.54 | 1,080.54 |
| **Total Fund: 1GS102** | | **4,642.57** | **4,642.57** | **0.00** | **4,642.57** | **0.00** | **4,193.64** | **4,193.64** | **1,080.54** | **1,080.54** |
| **Fund: 1GS103 - James & Elsa Callahan Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 550000 | Endowment Income-USNH | 3,474.28 | 3,474.28 | 0.00 | 0.00 | 3,474.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,474.28 | (3,474.28) | 3,157.52 | 3,157.52 | 0.00 | 0.00 |
| **Total Fund: 1GS103** | | **3,474.28** | **3,474.28** | **0.00** | **3,474.28** | **0.00** | **3,157.52** | **3,157.52** | **5,000.00** | **5,000.00** |
| **Fund: 1GS112 - Student-Athlete Opportunity Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,667.00 | 101,667.00 | 90,636.00 | 90,636.00 |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | 0.00 | 117,090.00 | (117,090.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS112** | | **0.00** | **0.00** | **0.00** | **117,090.00** | **(117,090.00)** | **101,667.00** | **101,667.00** | **90,636.00** | **90,636.00** |
| **Fund: 1GS116 - Francis McGrail Endowed Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 397.45 | 397.45 | 0.00 | 0.00 | 397.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 397.45 | (397.45) | 361.21 | 361.21 | 0.00 | 0.00 |
| **Total Fund: 1GS116** | | **397.45** | **397.45** | **0.00** | **397.45** | **0.00** | **361.21** | **361.21** | **0.00** | **0.00** |
| **Fund: 1GS117 - Bigglestone Athletic Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 185.00 | (185.00) | 725.00 | 725.00 | 3,105.00 | 3,105.00 |
| **Total Fund: 1GS117** | | **0.00** | **0.00** | **0.00** | **185.00** | **(185.00)** | **725.00** | **725.00** | **3,105.00** | **3,105.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAADM - Athletics Administration** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1QS001 - Edward A. Necker** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,298.76 | (7,298.76) | 2,084.28 | 9,366.15 | 0.00 | 5,992.66 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,175.07 | (3,175.07) | 4,204.45 | 12,142.57 | 0.00 | 4,460.10 |
| **Total Fund: 1QS001** | | **0.00** | **0.00** | **0.00** | **10,473.83** | **(10,473.83)** | **6,288.73** | **21,508.72** | **0.00** | **10,452.76** |
| **Fund: 1QS002 - Jane Blalock Athletic Scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,913.18 | (2,913.18) | 831.92 | 3,738.36 | 0.00 | 2,391.88 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,267.28 | (1,267.28) | 1,678.14 | 4,846.52 | 0.00 | 1,780.18 |
| **Total Fund: 1QS002** | | **0.00** | **0.00** | **0.00** | **4,180.46** | **(4,180.46)** | **2,510.06** | **8,584.88** | **0.00** | **4,172.06** |
| **Fund: 1QS003 - George H Batchelder Scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 13,314.56 | (13,314.56) | 3,802.20 | 17,085.97 | 0.00 | 10,931.96 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 5,792.04 | (5,792.04) | 7,669.86 | 22,150.76 | 0.00 | 8,136.21 |
| **Total Fund: 1QS003** | | **0.00** | **0.00** | **0.00** | **19,106.60** | **(19,106.60)** | **11,472.06** | **39,236.73** | **0.00** | **19,068.17** |
| **Fund: 1TS001 - Charles H. Stillings Trust** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 1,549.66 | 9,465.59 | (9,465.59) | 9,449.46 | 9,449.46 | 1,568.91 | 1,568.91 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 35,822.53 | (35,822.53) | 9,969.31 | 44,795.60 | 0.00 | 28,704.57 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 15,411.51 | (15,411.51) | 20,202.30 | 58,746.24 | 0.00 | 21,402.16 |
| **Total Fund: 1TS001** | | **0.00** | **0.00** | **1,549.66** | **60,699.63** | **(60,699.63)** | **39,621.07** | **112,991.30** | **1,568.91** | **51,675.64** |
| **Fund: 1TS002 - Warren Brown Memorial Scholars** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 577.30 | (577.30) | 164.86 | 740.82 | 0.00 | 474.01 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 251.14 | (251.14) | 332.55 | 960.43 | 0.00 | 352.78 |
| **Total Fund: 1TS002** | | **0.00** | **0.00** | **0.00** | **828.44** | **(828.44)** | **497.41** | **1,701.25** | **0.00** | **826.79** |
| **Fund: 1TS003 - Carl & Ada Lundholm Mem Scholr** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 | 125.00 | 125.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 965.10 | (965.10) | 249.70 | 1,049.11 | 0.00 | 711.81 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 395.27 | (395.27) | 503.70 | 1,508.89 | 0.00 | 534.33 |
| **Total Fund: 1TS003** | | **0.00** | **0.00** | **0.00** | **1,360.37** | **(1,360.37)** | **1,878.40** | **3,683.00** | **125.00** | **1,371.14** |
| **Fund: 1TS004 - Peter G Markos Chemistry Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,166.00 | (2,166.00) | 618.50 | 2,779.49 | 0.00 | 1,778.41 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 942.24 | (942.24) | 1,247.73 | 3,603.47 | 0.00 | 1,323.59 |
| **Total Fund: 1TS004** | | **0.00** | **0.00** | **0.00** | **3,108.24** | **(3,108.24)** | **1,866.23** | **6,382.96** | **0.00** | **3,102.00** |
| **Fund: 1TS005 - Carlton E. Meader, Jr. Mem. Sc** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 558.74 | (558.74) | 159.54 | 716.98 | 0.00 | 458.75 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 243.06 | (243.06) | 321.86 | 929.54 | 0.00 | 341.43 |
| **Total Fund: 1TS005** | | **0.00** | **0.00** | **0.00** | **801.80** | **(801.80)** | **481.40** | **1,646.52** | **0.00** | **800.18** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAADM - Athletics Administration** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TS006 - Donald Melville** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 10,156.45 | (10,156.45) | 2,900.35 | 13,033.32 | 0.00 | 8,339.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,418.22 | (4,418.22) | 5,850.64 | 16,896.80 | 0.00 | 6,206.38 |
| **Total Fund: 1TS006** | | **0.00** | **0.00** | **0.00** | **14,574.67** | **(14,574.67)** | **8,750.99** | **29,930.12** | **0.00** | **14,545.38** |
| **Fund: 1TS007 - W. C. & Clara D. Skoglund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,862.92 | (3,862.92) | 1,103.12 | 4,957.11 | 0.00 | 3,171.67 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,680.43 | (1,680.43) | 2,225.24 | 6,426.56 | 0.00 | 2,360.54 |
| **Total Fund: 1TS007** | | **0.00** | **0.00** | **0.00** | **9,543.35** | **(9,543.35)** | **3,328.36** | **11,383.67** | **0.00** | **5,532.21** |
| **Fund: 1TS008 - Suzanne Urban Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,100.00 | (1,100.00) | 1,100.00 | 1,100.00 | 600.00 | 600.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,751.37 | (1,751.37) | 472.38 | 2,150.63 | 0.00 | 1,348.51 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 738.22 | (738.22) | 956.72 | 2,815.64 | 0.00 | 1,012.96 |
| **Total Fund: 1TS008** | | **0.00** | **0.00** | **0.00** | **3,589.59** | **(3,589.59)** | **2,529.10** | **6,066.27** | **600.00** | **2,961.47** |
| **Fund: 1TS009 - P. Wageman** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 256.41 | (256.41) | 73.22 | 329.04 | 0.00 | 210.52 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 111.54 | (111.54) | 147.70 | 426.56 | 0.00 | 156.68 |
| **Total Fund: 1TS009** | | **0.00** | **0.00** | **0.00** | **367.95** | **(367.95)** | **220.92** | **755.60** | **0.00** | **367.20** |
| **Fund: 1TS010 - Ski Team UNH** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,422.93 | (5,422.93) | 1,539.62 | 6,918.61 | 0.00 | 4,426.67 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,351.98 | (2,351.98) | 3,105.76 | 8,969.51 | 0.00 | 3,294.60 |
| **Total Fund: 1TS010** | | **0.00** | **0.00** | **0.00** | **8,274.91** | **(8,274.91)** | **4,645.38** | **15,888.12** | **0.00** | **7,721.27** |
| **Fund: 1TS011 - Paul C. Sweet Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,852.94 | (1,852.94) | 529.14 | 2,377.79 | 0.00 | 1,521.36 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 806.05 | (806.05) | 1,067.38 | 3,082.63 | 0.00 | 1,132.28 |
| **Total Fund: 1TS011** | | **0.00** | **0.00** | **0.00** | **2,658.99** | **(2,658.99)** | **1,596.52** | **5,460.42** | **0.00** | **2,653.64** |
| **Fund: 1TS012 - A. Barr "whoops" Snively Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 952.67 | (952.67) | 272.04 | 1,222.52 | 0.00 | 782.21 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 414.43 | (414.43) | 548.79 | 1,584.92 | 0.00 | 582.16 |
| **Total Fund: 1TS012** | | **0.00** | **0.00** | **0.00** | **1,367.10** | **(1,367.10)** | **820.83** | **2,807.44** | **0.00** | **1,364.37** |
| **Fund: 1TS013 - Jere A. Chase Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 140.63 | (140.63) | 40.18 | 180.49 | 0.00 | 115.48 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 61.18 | (61.18) | 81.01 | 233.96 | 0.00 | 85.94 |
| **Total Fund: 1TS013** | | **0.00** | **0.00** | **0.00** | **201.81** | **(201.81)** | **121.19** | **414.45** | **0.00** | **201.42** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAADM - Athletics Administration** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TS014 - Frederick A. Johnson Mem. Sch** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 786.65 | (786.65) | 224.63 | 1,009.46 | 0.00 | 645.89 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 342.20 | (342.20) | 453.15 | 1,308.70 | 0.00 | 480.70 |
| **Total Fund: 1TS014** | | **0.00** | **0.00** | **0.00** | **1,128.85** | **(1,128.85)** | **677.78** | **2,318.16** | **0.00** | **1,126.59** |
| **Fund: 1TS015 - Philip C. Jones/1913 Trust** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,027.56 | (1,027.56) | 293.43 | 1,318.61 | 0.00 | 843.68 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 447.00 | (447.00) | 591.93 | 1,709.50 | 0.00 | 627.92 |
| **Total Fund: 1TS015** | | **0.00** | **0.00** | **0.00** | **1,474.56** | **(1,474.56)** | **885.36** | **3,028.11** | **0.00** | **1,471.60** |
| **Fund: 1TS016 - UNH 100 Club / General Award** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 10,990.91 | (10,990.91) | 3,138.63 | 14,104.12 | 0.00 | 9,024.12 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 4,781.21 | (4,781.21) | 6,331.32 | 18,285.03 | 0.00 | 6,716.29 |
| **Total Fund: 1TS016** | | **0.00** | **0.00** | **0.00** | **15,772.12** | **(15,772.12)** | **9,469.95** | **32,389.15** | **0.00** | **15,740.41** |
| **Fund: 1TS017 - Creeley S. Buchanan Football** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 317.37 | (317.37) | 90.63 | 407.25 | 0.00 | 260.58 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 138.06 | (138.06) | 182.82 | 527.98 | 0.00 | 193.93 |
| **Total Fund: 1TS017** | | **0.00** | **0.00** | **0.00** | **455.43** | **(455.43)** | **273.45** | **935.23** | **0.00** | **454.51** |
| **Fund: 1TS018 - Craig Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,077.82 | (4,077.82) | 1,164.49 | 5,232.87 | 0.00 | 3,348.10 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,773.91 | (1,773.91) | 2,349.03 | 6,784.06 | 0.00 | 2,491.86 |
| **Total Fund: 1TS018** | | **0.00** | **0.00** | **0.00** | **5,951.73** | **(5,951.73)** | **3,513.52** | **12,016.93** | **0.00** | **5,839.96** |
| **Fund: 1TS019 - Andrew Mooradian Endowed Schol** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 781.11 | (781.11) | 218.02 | 984.02 | 0.00 | 617.06 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 335.02 | (335.02) | 439.81 | 1,280.70 | 0.00 | 466.55 |
| **Total Fund: 1TS019** | | **0.00** | **0.00** | **0.00** | **1,116.13** | **(1,116.13)** | **857.83** | **2,464.72** | **200.00** | **1,283.61** |
| **Fund: 1TS020 - Bernice Hill Class of 23 Endow** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,435.76 | (2,435.76) | 695.58 | 3,125.71 | 0.00 | 1,999.89 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,059.59 | (1,059.59) | 1,403.12 | 4,052.25 | 0.00 | 1,488.44 |
| **Total Fund: 1TS020** | | **0.00** | **0.00** | **0.00** | **3,495.35** | **(3,495.35)** | **2,098.70** | **7,177.96** | **0.00** | **3,488.33** |
| **Fund: 1TS021 - Arden G. Atkins Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,791.27 | (5,791.27) | 1,653.79 | 7,431.65 | 0.00 | 4,754.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,519.29 | (2,519.29) | 3,336.06 | 9,634.64 | 0.00 | 3,538.91 |
| **Total Fund: 1TS021** | | **0.00** | **0.00** | **0.00** | **8,310.56** | **(8,310.56)** | **4,989.85** | **17,066.29** | **0.00** | **8,293.86** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAADM - Athletics Administration** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TS022 - Ken Pope Endowed Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 529.59 | (529.59) | 151.22 | 679.57 | 0.00 | 434.83 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 230.37 | (230.37) | 305.06 | 881.03 | 0.00 | 323.61 |
| **Total Fund: 1TS022** | | **0.00** | **0.00** | **0.00** | **759.96** | **(759.96)** | **456.28** | **1,560.60** | **0.00** | **758.44** |
| **Fund: 1TS023 - Holt Endowed Fund** | | | | | | | | | | |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 100.00 | 100.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | (10,000.00) | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,268.84 | (4,268.84) | 6,142.87 | 9,654.65 | 0.00 | 7,353.75 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,748.38 | (1,748.38) | 2,228.00 | 6,674.20 | 0.00 | 2,264.20 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1TS023** | | **0.00** | **0.00** | **0.00** | **8,617.22** | **(8,617.22)** | **13,370.87** | **21,328.85** | **5,100.00** | **14,717.95** |
| **Fund: 1XS001 - UNH Athletics Football Bleachers** | | | | | | | | | | |
| 5400 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XS001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XS002 - UNH Athletics Baseball Fld Upgrade** | | | | | | | | | | |
| 5400 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XS002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XS003 - Athletic Dept R & R** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XS003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XS004 - UNH Athletics Field Hockey Field** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XS004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XS005 - UNH Athletics Gymnastics Equip Repl** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XS005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAADM - Athletics Administration** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XS006 - UNH Athletics Weight Room** | | | | | | | | | | |
| 5400 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XS006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4QS001 - Friends of UNH Hockey Endowmnt** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 30,000.00 | 30,000.00 | (30,000.00) | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 10,882.85 | (10,882.85) | 6,727.94 | 9,021.67 | 0.00 | 4,951.44 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,243.10 | (3,243.10) | (3,875.78) | 1,901.47 | 0.00 | 1,734.37 |
| **Total Fund: 4QS001** | | **0.00** | **0.00** | **30,000.00** | **44,125.95** | **(44,125.95)** | **27,852.16** | **35,923.14** | **25,000.00** | **31,685.81** |
| **Fund: 4TS001 - Bellevance Hockey Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,690.98 | (5,690.98) | 4,650.66 | 6,201.56 | 0.00 | 8,330.61 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,925.94 | (1,925.94) | (2,679.12) | 1,137.02 | 0.00 | 1,198.88 |
| **Total Fund: 4TS001** | | **0.00** | **0.00** | **0.00** | **7,616.92** | **(7,616.92)** | **1,971.54** | **7,338.58** | **0.00** | **9,529.49** |
| **Fund: 4TS002 - Bellevance Football Scholarshi** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,690.98 | (5,690.98) | 4,650.66 | 6,201.55 | 0.00 | 8,330.61 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,925.94 | (1,925.94) | (2,679.12) | 1,137.02 | 0.00 | 1,198.88 |
| **Total Fund: 4TS002** | | **0.00** | **0.00** | **0.00** | **7,616.92** | **(7,616.92)** | **1,971.54** | **7,338.57** | **0.00** | **9,529.49** |
| **Fund: 4TS003 - Kenneth & Mary Grant Scholarsh** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,749.60 | (3,749.60) | 4,456.08 | 5,214.35 | 0.00 | 3,899.59 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 957.44 | (957.44) | (1,309.89) | 555.92 | 0.00 | 561.20 |
| **Total Fund: 4TS003** | | **0.00** | **0.00** | **0.00** | **4,707.04** | **(4,707.04)** | **3,146.19** | **5,770.27** | **0.00** | **4,460.79** |
| **Fund: 4TS004 - Reginald F. Atkins Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 270,830.93 | (270,830.93) | 221,322.58 | 295,128.58 | 0.00 | 189,560.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 91,654.37 | (91,654.37) | (127,497.83) | 54,110.43 | 0.00 | 57,053.89 |
| **Total Fund: 4TS004** | | **0.00** | **0.00** | **0.00** | **362,485.30** | **(362,485.30)** | **93,824.75** | **349,239.01** | **0.00** | **246,613.96** |
| **Fund: 4TS005 - Jane Blalock Athletic Scholar** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,210.94 | (2,210.94) | 1,806.78 | 2,409.30 | 0.00 | 1,547.48 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 748.23 | (748.23) | (1,040.84) | 441.73 | 0.00 | 465.76 |
| **Total Fund: 4TS005** | | **0.00** | **0.00** | **0.00** | **2,959.17** | **(2,959.17)** | **765.94** | **2,851.03** | **0.00** | **2,013.24** |
| **Fund: 4TS006 - K Beckingham Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,105.19 | (6,105.19) | 4,989.15 | 6,652.92 | 0.00 | 8,508.11 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,066.11 | (2,066.11) | (2,874.11) | 1,219.78 | 0.00 | 1,286.13 |
| **Total Fund: 4TS006** | | **0.00** | **0.00** | **0.00** | **8,171.30** | **(8,171.30)** | **2,115.04** | **7,872.70** | **0.00** | **9,794.24** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAADM - Athletics Administration** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TS007 - Dickson Scholarship & Spirit Award** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 2,700.00 | 2,700.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,935.01 | (6,935.01) | 5,649.57 | 7,536.91 | 0.00 | 9,598.60 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,343.31 | (2,343.31) | (3,254.56) | 1,383.33 | 0.00 | 1,456.38 |
| **Total Fund: 4TS007** | | **0.00** | **0.00** | **0.00** | **9,278.32** | **(9,278.32)** | **2,595.01** | **9,120.24** | **2,700.00** | **13,754.98** |
| **Fund: 4TS008 - UNH Ski Team Alpine Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,191.90 | (1,191.90) | 1,401.79 | 1,726.60 | 0.00 | 1,665.96 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 403.37 | (403.37) | (561.11) | 238.14 | 0.00 | 246.20 |
| **Total Fund: 4TS008** | | **0.00** | **0.00** | **0.00** | **1,595.27** | **(1,595.27)** | **840.68** | **1,964.74** | **600.00** | **2,512.16** |
| **Fund: 4TS009 - Fish 58 Football Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,424.28 | (4,424.28) | 3,615.52 | 4,821.20 | 0.00 | 6,476.38 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,497.26 | (1,497.26) | (2,082.80) | 883.95 | 0.00 | 932.03 |
| **Total Fund: 4TS009** | | **0.00** | **0.00** | **0.00** | **5,921.54** | **(5,921.54)** | **1,532.72** | **5,705.15** | **0.00** | **7,408.41** |
| **Fund: 4TS010 - Kelly Quinn Gode Fund for Crew** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,228.49 | (1,228.49) | 1,967.43 | 2,302.21 | 0.00 | 1,717.08 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 415.75 | (415.75) | (578.33) | 245.45 | 0.00 | 247.78 |
| **Total Fund: 4TS010** | | **0.00** | **0.00** | **0.00** | **1,644.24** | **(1,644.24)** | **1,389.10** | **2,547.66** | **50.00** | **2,014.86** |
| **Fund: 4TS011 - Robert E. Houston Sr. Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,338.74 | (5,338.74) | 4,362.82 | 5,817.72 | 0.00 | 3,736.70 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,806.74 | (1,806.74) | (2,513.30) | 1,066.65 | 0.00 | 1,124.67 |
| **Total Fund: 4TS011** | | **0.00** | **0.00** | **0.00** | **7,145.48** | **(7,145.48)** | **1,849.52** | **6,884.37** | **0.00** | **4,861.37** |
| **Fund: 4TS012 - Red Hayes Memorial Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,250.00 | (1,250.00) | 100.00 | 100.00 | 700.00 | 700.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,916.44 | (5,916.44) | 4,829.44 | 6,439.17 | 0.00 | 4,105.39 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,022.15 | (2,022.15) | (2,782.11) | 1,181.75 | 0.00 | 1,244.96 |
| **Total Fund: 4TS012** | | **0.00** | **0.00** | **0.00** | **9,188.59** | **(9,188.59)** | **2,147.33** | **7,720.92** | **700.00** | **6,050.35** |
| **Fund: 4TS013 - William Holleman Football Sch** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,180.73 | (5,180.73) | 4,233.68 | 5,645.52 | 0.00 | 3,626.10 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,753.26 | (1,753.26) | (2,438.91) | 1,035.08 | 0.00 | 1,091.38 |
| **Total Fund: 4TS013** | | **0.00** | **0.00** | **0.00** | **6,933.99** | **(6,933.99)** | **1,794.77** | **6,680.60** | **0.00** | **4,717.48** |
| **Fund: 4TS014 - Gordon K Hill Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,983.31 | (1,983.31) | 1,620.75 | 2,161.24 | 0.00 | 1,388.16 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 671.19 | (671.19) | (933.67) | 396.25 | 0.00 | 417.81 |
| **Total Fund: 4TS014** | | **0.00** | **0.00** | **0.00** | **2,654.50** | **(2,654.50)** | **687.08** | **2,557.49** | **0.00** | **1,805.97** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAADM - Athletics Administration** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TS015 - Paul Hobbs Endowed Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,431.93 | (1,431.93) | 2,293.21 | 2,683.44 | 0.00 | 2,006.83 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 484.59 | (484.59) | (674.10) | 286.09 | 0.00 | 288.81 |
| **Total Fund: 4TS015** | | **0.00** | **0.00** | **0.00** | **1,916.52** | **(1,916.52)** | **1,619.11** | **2,969.53** | **0.00** | **2,295.64** |
| **Fund: 4TS016 - Dorothy Hobbs Endowed Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,431.93 | (1,431.93) | 2,293.21 | 2,683.44 | 0.00 | 2,006.83 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 484.59 | (484.59) | (674.10) | 286.09 | 0.00 | 288.81 |
| **Total Fund: 4TS016** | | **0.00** | **0.00** | **0.00** | **1,916.52** | **(1,916.52)** | **1,619.11** | **2,969.53** | **0.00** | **2,295.64** |
| **Fund: 4TS017 - Robert A. Kullen Memorial Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,938.22 | (1,938.22) | 1,583.90 | 2,112.09 | 0.00 | 1,356.59 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 655.93 | (655.93) | (912.44) | 387.24 | 0.00 | 408.31 |
| **Total Fund: 4TS017** | | **0.00** | **0.00** | **0.00** | **2,594.15** | **(2,594.15)** | **671.46** | **2,499.33** | **0.00** | **1,764.90** |
| **Fund: 4TS018 - Bill Knight Endowed Scholarship Fun** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 2,600.00 | 2,600.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,826.61 | (2,826.61) | 2,292.18 | 3,059.92 | 0.00 | 2,042.60 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 952.95 | (952.95) | (1,320.46) | 562.49 | 0.00 | 590.89 |
| **Total Fund: 4TS018** | | **0.00** | **0.00** | **0.00** | **3,779.56** | **(3,779.56)** | **1,171.72** | **3,822.41** | **2,600.00** | **5,233.49** |
| **Fund: 4TS019 - Howard Donald Penley Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,917.26 | (3,917.26) | 3,201.18 | 4,268.70 | 0.00 | 2,741.77 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,325.67 | (1,325.67) | (1,844.11) | 782.64 | 0.00 | 825.22 |
| **Total Fund: 4TS019** | | **0.00** | **0.00** | **0.00** | **5,242.93** | **(5,242.93)** | **1,357.07** | **5,051.34** | **0.00** | **3,566.99** |
| **Fund: 4TS020 - Sullivan Football Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,447.05 | (1,447.05) | 1,145.90 | 1,528.03 | 0.00 | 981.44 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 491.61 | (491.61) | (660.11) | 280.15 | 0.00 | 295.39 |
| **Total Fund: 4TS020** | | **0.00** | **0.00** | **0.00** | **2,938.66** | **(2,938.66)** | **485.79** | **1,808.18** | **0.00** | **1,276.83** |
| **Fund: 4TS021 - Guy Smith Memorial Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,500.00 | 2,500.00 | (2,500.00) | 6,500.00 | 6,500.00 | 7,500.00 | 7,500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,485.01 | (3,485.01) | 2,430.82 | 3,272.50 | 0.00 | 3,559.09 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,108.40 | (1,108.40) | (1,440.12) | 652.24 | 0.00 | 616.63 |
| **Total Fund: 4TS021** | | **0.00** | **0.00** | **2,500.00** | **7,093.41** | **(7,093.41)** | **7,490.70** | **10,424.74** | **7,500.00** | **11,675.72** |
| **Fund: 4TS022 - Robert Towse Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 634.75 | 634.75 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,340.20 | 156,340.20 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 15,153.98 | (15,153.98) | 0.00 | 2,630.06 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,882.96 | (2,882.96) | 0.00 | 1,634.76 | 0.00 | 0.00 |
| **Total Fund: 4TS022** | | **0.00** | **0.00** | **0.00** | **18,036.94** | **(18,036.94)** | **156,974.95** | **161,239.77** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAADM - Athletics Administration** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TS023 - '98-'99 Men's Hockey Champions End** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 800.00 | 800.00 | 1,000.00 | 1,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,112.95 | (7,112.95) | 5,785.05 | 7,716.43 | 0.00 | 9,781.89 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,415.21 | (2,415.21) | (3,336.40) | 1,415.98 | 0.00 | 1,483.93 |
| **Total Fund: 4TS023** | | **0.00** | **0.00** | **0.00** | **10,528.16** | **(10,528.16)** | **3,248.65** | **9,932.41** | **1,000.00** | **12,265.82** |
| **Fund: 4TS024 - Bill Hinman Endowed Scholarshp** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,112.71 | (3,112.71) | 2,543.71 | 3,391.97 | 0.00 | 4,337.83 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,053.40 | (1,053.40) | (1,465.36) | 621.90 | 0.00 | 655.73 |
| **Total Fund: 4TS024** | | **0.00** | **0.00** | **0.00** | **4,166.11** | **(4,166.11)** | **1,078.35** | **4,013.87** | **0.00** | **4,993.56** |
| **Fund: 4TS026 - Dutch Knox Football Scholarshi** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 95,546.50 | (95,546.50) | 78,080.44 | 104,118.47 | 0.00 | 133,152.15 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 32,334.76 | (32,334.76) | (44,979.98) | 19,089.63 | 0.00 | 20,128.05 |
| **Total Fund: 4TS026** | | **0.00** | **0.00** | **0.00** | **127,881.26** | **(127,881.26)** | **33,100.46** | **123,208.10** | **0.00** | **153,280.20** |
| **Fund: 4TS027 - Dutch Knox Football Program** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 44,865.11 | (44,865.11) | 36,663.71 | 48,890.21 | 0.00 | 44,522.50 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 15,183.22 | (15,183.22) | (21,120.95) | 8,963.79 | 0.00 | 9,451.39 |
| **Total Fund: 4TS027** | | **0.00** | **0.00** | **0.00** | **60,048.33** | **(60,048.33)** | **15,542.76** | **57,854.00** | **0.00** | **53,973.89** |
| **Fund: 4TS028 - James & Elsa Callahan Schlrshp** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,260.73 | 2,260.73 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,303.73 | (5,303.73) | 4,334.19 | 5,779.55 | 0.00 | 4,081.96 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,794.88 | (1,794.88) | (2,496.81) | 1,059.65 | 0.00 | 1,117.30 |
| **Total Fund: 4TS028** | | **0.00** | **0.00** | **0.00** | **7,098.61** | **(7,098.61)** | **1,837.38** | **6,839.20** | **22,260.73** | **27,459.99** |
| **Fund: 4TS032 - Robert Conrad Football Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 4,000.00 | 4,000.00 | 5,000.00 | 5,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,238.76 | (2,238.76) | 1,619.28 | 2,149.34 | 0.00 | 1,354.60 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 730.40 | (730.40) | (942.33) | 420.25 | 0.00 | 398.99 |
| **Total Fund: 4TS032** | | **0.00** | **0.00** | **0.00** | **7,969.16** | **(7,969.16)** | **4,676.95** | **6,569.59** | **5,000.00** | **6,753.59** |
| **Fund: 4TS033 - Tina True Memorial Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,025.00 | (1,025.00) | 250.00 | 250.00 | 1,950.00 | 1,950.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,014.52 | (2,014.52) | 1,603.05 | 2,141.94 | 0.00 | 1,320.29 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 685.26 | (685.26) | (923.47) | 394.53 | 0.00 | 413.24 |
| **Total Fund: 4TS033** | | **0.00** | **0.00** | **0.00** | **3,724.78** | **(3,724.78)** | **929.58** | **2,786.47** | **1,950.00** | **3,683.53** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAADM - Athletics Administration** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TS035 - Herbert Gold Athletic Scholarship F** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 617.07 | (617.07) | 543.17 | 543.17 | 348.09 | 348.09 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 1,666.70 | 1,666.70 | (1,666.70) | 5,000.56 | 5,000.56 | 4,999.34 | 4,999.34 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,487.89 | (1,487.89) | 772.05 | 873.70 | 0.00 | 451.78 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 417.80 | (417.80) | (443.46) | 237.83 | 0.00 | 192.20 |
| **Total Fund: 4TS035** | | **0.00** | **0.00** | **1,666.70** | **4,189.46** | **(4,189.46)** | **5,872.32** | **6,655.26** | **5,347.43** | **5,991.41** |
| **Total Org: USAADM** | | **9,299,339.58** | **9,343,192.89** | **838,191.38** | **11,180,060.18** | **(1,836,867.29)** | **9,089,120.77** | **9,820,624.45** | **8,431,815.07** | **9,182,717.76** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAATV - Television Program**

**Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATV - Athletics Television Funding** | | | | | | | | | | |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 0.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATV** | | **42,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,000.00** | **42,000.00** | **0.00** | **0.00** |
| **Total Org: USAATV** | | **42,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,000.00** | **42,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USABSC - Athletics Budgeted Contingency** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z172 | UNH Athletics-Miscellaneous | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,683.00 | 34,683.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,626.37 | 52,626.37 | 21,438.00 | 21,438.00 |
| **Total Fund: 1ASATH** | | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52,626.37** | **52,626.37** | **56,121.00** | **56,121.00** |
| **Total Org: USABSC** | | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52,626.37** | **52,626.37** | **56,121.00** | **56,121.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USACHL - Cheerleading** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GS018 - Cheerleaders Fund-annual Gift** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 1,085.00 | 1,085.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 72.94 | (72.94) | 15,117.73 | 15,117.73 | 3,111.40 | 3,111.40 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,126.00 | 6,126.00 | 0.00 | 0.00 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 340.00 | 1,175.00 | (1,175.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 3,000.00 | 0.00 | 2,393.75 | 606.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 11,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z172 | UNH Athletics-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS018** | | **11,113.00** | **3,000.00** | **340.00** | **4,141.69** | **(1,141.69)** | **22,143.73** | **22,143.73** | **4,196.40** | **4,196.40** |
| **Total Org: USACHL** | | **11,113.00** | **3,000.00** | **340.00** | **4,141.69** | **(1,141.69)** | **22,143.73** | **22,143.73** | **4,196.40** | **4,196.40** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USACON - Concessions** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z134 | UNH Athletics-Merch Concess | 9,000.00 | 9,000.00 | 0.00 | 10,894.44 | (1,894.44) | 10,959.43 | 10,959.43 | 10,559.04 | 10,559.04 |
| 59Z136 | UNH Athletics-Food Concess Contract | 18,000.00 | 18,000.00 | 0.00 | 22,897.04 | (4,897.04) | 12,115.96 | 12,115.96 | 18,410.76 | 18,410.76 |
| **Total Fund: 1ASATH** | | **27,000.00** | **27,000.00** | **0.00** | **33,791.48** | **(6,791.48)** | **23,075.39** | **23,075.39** | **28,969.80** | **28,969.80** |
| **Total Org: USACON** | | **27,000.00** | **27,000.00** | **0.00** | **33,791.48** | **(6,791.48)** | **23,075.39** | **23,075.39** | **28,969.80** | **28,969.80** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAEQP - Athletic Equipment** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z100 | UNH Athletics Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 5.00 | 5.00 |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 4,000.00 | 0.00 | 0.00 | (745.00) | 745.00 | (1,500.00) | (1,500.00) | 5,786.00 | 5,786.00 |
| **Total Fund: 1ASATH** | | **4,000.00** | **0.00** | **0.00** | **(745.00)** | **745.00** | **(1,470.00)** | **(1,470.00)** | **5,791.00** | **5,791.00** |
| **Fund: 1NU002 - UNH Equipment** | | | | | | | | | | |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (13,820.00) | (13,820.00) | 0.00 | 0.00 | (13,820.00) | 13,820.00 | 13,820.00 | 0.00 | 0.00 |
| **Total Fund: 1NU002** | | **(13,820.00)** | **(13,820.00)** | **0.00** | **0.00** | **(13,820.00)** | **13,820.00** | **13,820.00** | **0.00** | **0.00** |
| **Total Org: USAEQP** | | **(9,820.00)** | **(13,820.00)** | **0.00** | **(745.00)** | **(13,075.00)** | **12,350.00** | **12,350.00** | **5,791.00** | **5,791.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAEVT - Events Management** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 0.00 |
| 59Z122 | UNH Athletics-Post-Season Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.00 | 244.00 |
| 59Z148 | UNH Athletics-Indoor Pool Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,758.00 | 58,758.00 | 67,318.56 | 67,318.56 |
| 59Z152 | UNH Athletics-Building Rental | 25,000.00 | 25,000.00 | 18,653.75 | 40,893.75 | (15,893.75) | 32,648.00 | 32,648.00 | 27,007.50 | 27,007.50 |
| 59Z172 | UNH Athletics-Miscellaneous | 25,000.00 | 25,000.00 | 0.00 | 25,113.00 | (113.00) | 30,982.84 | 30,982.84 | 10,515.00 | 10,415.00 |
| 59Z178 | Media guides/programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648.00 | 648.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,000.00 | 5,000.00 | 900.00 | 900.00 |
| **Total Fund: 1ASATH** | | **50,000.00** | **60,000.00** | **18,653.75** | **76,006.75** | **(16,006.75)** | **127,388.84** | **127,388.84** | **106,533.06** | **106,533.06** |
| **Total Org: USAEVT** | | **50,000.00** | **60,000.00** | **18,653.75** | **76,006.75** | **(16,006.75)** | **127,388.84** | **127,388.84** | **106,533.06** | **106,533.06** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAEXT - External Relations** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 123.50 | (123.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z152 | UNH Athletics-Building Rental | 0.00 | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z154 | UNH Athletics-Licensing Income | 75,000.00 | 67,000.00 | 0.00 | 73,145.53 | (6,145.53) | 69,429.10 | 69,429.10 | 72,583.70 | 72,583.70 |
| 59Z166 | UNH Athletics-Wildcat Kids Club Inc | 4,000.00 | 4,000.00 | 0.00 | 3,539.00 | 461.00 | 4,000.00 | 4,000.00 | 3,740.00 | 3,740.00 |
| 59Z172 | UNH Athletics-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **79,000.00** | **71,000.00** | **1,000.00** | **77,808.03** | **(6,808.03)** | **73,429.10** | **73,429.10** | **76,323.70** | **76,323.70** |
| **Total Org: USAEXT** | | **79,000.00** | **71,000.00** | **1,000.00** | **77,808.03** | **(6,808.03)** | **73,429.10** | **73,429.10** | **76,323.70** | **76,323.70** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAFND - Fundraising** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (700.00) | 0.00 |
| 59Z172 | UNH Athletics-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: USAFND** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAHS2 - Host Account #2**

**Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z108 | UNH Athletics-Tickets-Individ Game | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,803.00 | 12,803.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,803.00** | **12,803.00** | **0.00** | **0.00** |
| **Total Org: USAHS2** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,803.00** | **12,803.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAHST - Athletics Host**

**Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z100 | UNH Athletics Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 988.44 | 988.44 | 0.00 | 0.00 |
| 59Z108 | UNH Athletics-Tickets-Individ Game | 0.00 | 20,000.00 | 0.00 | 54,979.40 | (34,979.40) | 77,591.47 | 77,591.47 | 82,704.03 | 82,704.03 |
| 59Z122 | UNH Athletics-Post-Season Revenue | 0.00 | 70,000.00 | 43,414.88 | 155,915.58 | (85,915.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z172 | UNH Athletics-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,462.08 | 10,462.08 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **90,000.00** | **43,414.88** | **210,894.98** | **(120,894.98)** | **78,729.91** | **78,729.91** | **93,166.11** | **93,166.11** |
| **Total Org: USAHST** | | **0.00** | **90,000.00** | **43,414.88** | **210,894.98** | **(120,894.98)** | **78,729.91** | **78,729.91** | **93,166.11** | **93,166.11** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USALSK - Life Skills Program** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASAID - Athletics Grants-in-Aid** | | | | | | | | | | |
| 59Z130 | UNH Athletics-Corp Sponsorship Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASAID** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z130 | UNH Athletics-Corp Sponsorship Inc | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GS073 - UNH Life Skills Program** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS073** | | **0.00** | **2,000.00** | **0.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Total Org: USALSK** | | **0.00** | **7,000.00** | **0.00** | **5,000.00** | **2,000.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAMKP - Marketing and Promotion** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASAID - Athletics Grants-in-Aid** | | | | | | | | | | |
| 59Z130 | UNH Athletics-Corp Sponsorship Inc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,538.07 | 34,538.07 |
| **Total Fund: 1ASAID** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,538.07** | **34,538.07** |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z130 | UNH Athletics-Corp Sponsorship Inc | 436,077.00 | 456,077.00 | 3,590.00 | 459,667.00 | (3,590.00) | 456,712.00 | 456,712.00 | 736,708.90 | 736,708.90 |
| 59Z172 | UNH Athletics-Miscellaneous | 0.00 | 440.00 | 0.00 | 660.00 | (220.00) | 290.00 | 290.00 | 0.00 | 0.00 |
| 59Z174 | Trade Agreements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,969.00 | 221,969.00 |
| **Total Fund: 1ASATH** | | **436,077.00** | **456,517.00** | **3,590.00** | **460,327.00** | **(3,810.00)** | **457,002.00** | **457,002.00** | **958,677.90** | **958,677.90** |
| **Total Org: USAMKP** | | **436,077.00** | **456,517.00** | **3,590.00** | **460,327.00** | **(3,810.00)** | **457,002.00** | **457,002.00** | **993,215.97** | **993,215.97** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAPST - Athletics Post Season** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z108 | UNH Athletics-Tickets-Individ Game | 0.00 | 0.00 | (4,840.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z122 | UNH Athletics-Post-Season Revenue | 0.00 | 120,000.00 | 0.00 | 104,105.06 | 15,894.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **120,000.00** | **(4,840.00)** | **104,105.06** | **15,894.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: USAPST** | | **0.00** | **120,000.00** | **(4,840.00)** | **104,105.06** | **15,894.94** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USARCM - Responsibility Center** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 8I1012 | NonMand Tran In-Auxillary Funds | 8,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 2,832,906.00 | 2,788,570.00 | 245,152.00 | 2,788,570.00 | 0.00 | 2,127,132.00 | 2,127,132.00 | 2,111,612.00 | 2,111,612.00 |
| **Total Fund: 1ASATH** | | **2,841,231.00** | **2,788,570.00** | **245,152.00** | **2,788,570.00** | **0.00** | **2,127,132.00** | **2,127,132.00** | **2,111,612.00** | **2,111,612.00** |
| **Fund: 1US000 - Athletics Education&General-RCM** | | | | | | | | | | |
| 520100 | State Appropriations | 8,325.00 | 8,325.00 | 693.75 | 8,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520110 | Ufund Hold Harmless-State App. | 2,832,906.00 | 2,832,906.00 | 236,075.50 | 2,679,655.00 | 153,251.00 | 2,026,542.00 | 2,026,542.00 | 2,011,022.00 | 2,011,022.00 |
| 520120 | Ufund CBC State Appropriation Alloc | 100,590.00 | 100,590.00 | 8,382.50 | 100,590.00 | 0.00 | 100,590.00 | 100,590.00 | 100,590.00 | 100,590.00 |
| **Total Fund: 1US000** | | **2,941,821.00** | **2,941,821.00** | **245,151.75** | **2,788,570.00** | **153,251.00** | **2,127,132.00** | **2,127,132.00** | **2,111,612.00** | **2,111,612.00** |
| **Total Org: USARCM** | | **5,783,052.00** | **5,730,391.00** | **490,303.75** | **5,577,140.00** | **153,251.00** | **4,254,264.00** | **4,254,264.00** | **4,223,224.00** | **4,223,224.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USARDO - Radio Network**

**Org Mgr: Madsen, Patricia A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | |
| 59Z142 UNH Athletics-Radio Lines Income | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | **0.00** | **700.00** | **0.00** | **700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: USARDO** | **0.00** | **700.00** | **0.00** | **700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USASID - Sports Information** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z100 | UNH Athletics Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 59Z172 | UNH Athletics-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z178 | Media guides/programs | 16,000.00 | 20,000.00 | 0.00 | 19,046.75 | 953.25 | 16,610.75 | 16,610.75 | 14,972.12 | 14,972.12 |
| **Total Fund: 1ASATH** | | **16,000.00** | **20,000.00** | **0.00** | **19,046.75** | **953.25** | **16,635.75** | **16,635.75** | **14,972.12** | **14,972.12** |
| **Total Org: USASID** | | **16,000.00** | **20,000.00** | **0.00** | **19,046.75** | **953.25** | **16,635.75** | **16,635.75** | **14,972.12** | **14,972.12** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USASPM - Sports Medicine** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **0.00** | **(20.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GS047 - Athletic Training** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 | 340.00 | 360.00 | 360.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 5.00 | (5.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 3,969.00 | 3,969.00 | 0.00 | 0.00 | 3,969.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS047** | | **3,969.00** | **3,969.00** | **0.00** | **5.00** | **3,964.00** | **340.00** | **340.00** | **460.00** | **460.00** |
| **Total Org: USASPM** | | **3,969.00** | **3,969.00** | **(20.00)** | **5.00** | **3,964.00** | **340.00** | **340.00** | **460.00** | **460.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USATUT - Academic Tutoring** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GS039 - Academic/Athletic Support Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,284.00 | 114,284.00 | 0.00 | 0.00 |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | 60,800.00 | 60,800.00 | (60,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 22,166.00 | 0.00 | 0.00 | 22,166.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS039** | | **0.00** | **22,166.00** | **60,800.00** | **60,800.00** | **(38,634.00)** | **114,284.00** | **114,284.00** | **0.00** | **0.00** |
| **Total Org: USATUT** | | **0.00** | **22,166.00** | **60,800.00** | **60,800.00** | **(38,634.00)** | **114,284.00** | **114,284.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USAWTR - Athletic Weight Room** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z100 | UNH Athletics Income-General | 0.00 | 76.00 | 0.00 | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z172 | UNH Athletics-Miscellaneous | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **276.00** | **0.00** | **276.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GS109 - Tina True Memorial Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS109** | | **0.00** | **0.00** | **0.00** | **150.00** | **(150.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GS111 - Strength & Conditioning Training** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857.00 | 857.00 | 498.00 | 498.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 4,230.00 | (4,230.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 946.00 | (946.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS111** | | **0.00** | **0.00** | **0.00** | **5,176.00** | **(5,176.00)** | **857.00** | **857.00** | **498.00** | **498.00** |
| **Total Org: USAWTR** | | **0.00** | **276.00** | **0.00** | **5,602.00** | **(5,326.00)** | **857.00** | **857.00** | **498.00** | **498.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USCSKI - Ski Program** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | 0.00 | (120.00) | 120.00 | 634.00 | 634.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **0.00** | **0.00** | **(120.00)** | **120.00** | **634.00** | **634.00** | **0.00** | **0.00** |
| **Fund: 1GS023 - Intercollegiate Ski Program** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 55.00 | (55.00) | 244.29 | 244.29 | 915.00 | 915.00 |
| 540020 | Gifts-Fundraising | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 74,605.12 | 74,605.12 | 42,250.83 | 42,250.83 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 725.00 | 29,992.20 | (29,992.20) | 22,955.00 | 22,955.00 | 42,451.46 | 42,451.46 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | (250.00) | 12,895.00 | (12,895.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | 0.00 | 600.00 | (600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 686.58 | 142,781.63 | (142,781.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS023** | | **80,000.00** | **80,000.00** | **1,161.58** | **186,323.83** | **(106,323.83)** | **97,804.41** | **97,804.41** | **85,617.29** | **85,617.29** |
| **Fund: 1GS032 - UNH Ski Teams Endowed Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,222.29 | (6,222.29) | 5,925.57 | 5,925.57 | 5,749.29 | 5,749.29 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 0.00 | 625.00 | (625.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS032** | | **6,000.00** | **6,000.00** | **0.00** | **6,847.29** | **(847.29)** | **5,925.57** | **5,925.57** | **5,749.29** | **5,749.29** |
| **Fund: 1GS090 - UNH Ski Team Alpine Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 780.78 | (780.78) | 695.76 | 695.76 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.88 | 174.88 |
| **Total Fund: 1GS090** | | **700.00** | **700.00** | **0.00** | **780.78** | **(80.78)** | **695.76** | **695.76** | **174.88** | **174.88** |
| **Fund: 1GS122 - UNH Ski Team Endowment** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 17,500.00 | 17,500.00 | (17,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS122** | | **0.00** | **0.00** | **17,500.00** | **17,500.00** | **(17,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: USCSKI** | | **86,700.00** | **86,700.00** | **18,661.58** | **211,331.90** | **(124,631.90)** | **105,059.74** | **105,059.74** | **91,541.46** | **91,541.46** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USCSWM - Swim Team** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 | 925.00 | 680.00 | 680.00 |
| **Total Fund: 1ASATH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **925.00** | **925.00** | **680.00** | **680.00** |
| **Fund: 1GS025 - Intercollegiate Swim Team** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 330.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,628.00 | 39,628.00 | 57,147.00 | 57,147.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 50.00 | 150.00 | (150.00) | 3,587.51 | 3,587.51 | 2,450.00 | 2,450.00 |
| **Total Fund: 1GS025** | | **0.00** | **0.00** | **50.00** | **150.00** | **(150.00)** | **43,215.51** | **43,215.51** | **59,927.00** | **59,927.00** |
| **Fund: 1GS044 - P Markos Mens Inter Swim Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 624.93 | (624.93) | 2,380.58 | 2,380.58 | 2,309.76 | 2,309.76 |
| **Total Fund: 1GS044** | | **0.00** | **0.00** | **0.00** | **624.93** | **(624.93)** | **2,380.58** | **2,380.58** | **2,309.76** | **2,309.76** |
| **Total Org: USCSWM** | | **0.00** | **0.00** | **50.00** | **774.93** | **(774.93)** | **46,521.09** | **46,521.09** | **62,916.76** | **62,916.76** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USMBKB - Men's Basketball** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z108 | UNH Athletics-Tickets-Individ Game | 31,900.00 | 12,000.00 | 427.65 | 7,121.65 | 4,878.35 | 8,388.00 | 8,388.00 | 12,260.53 | 12,260.53 |
| 59Z110 | UNH Athletics-Tickets-Family Pass | 0.00 | 1,592.00 | 0.00 | 498.52 | 1,093.48 | 775.00 | 775.00 | 0.00 | 0.00 |
| 59Z114 | UNH Athletics-Tkts-Season Fac&Staff | 0.00 | 6,900.00 | 0.00 | 6,562.50 | 337.50 | 7,025.00 | 7,025.00 | 8,385.00 | 8,385.00 |
| 59Z116 | UNH Athletics-Ticket-Season Gen Adm | 0.00 | 13,000.00 | 0.00 | 8,420.00 | 4,580.00 | 12,600.00 | 12,600.00 | 720.00 | 720.00 |
| 59Z122 | UNH Athletics-Post-Season Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.00 | 172.00 | 0.00 | 0.00 |
| 59Z124 | UNH Athletics-Guarantees | 120,000.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 198,000.00 | 198,000.00 | 90,000.00 | 90,000.00 |
| 59Z142 | UNH Athletics-Radio Lines Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 59Z176 | Trade Agreement - Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 1,875.00 |
| **Total Fund: 1ASATH** | | **151,900.00** | **193,492.00** | **427.65** | **182,602.67** | **10,889.33** | **226,960.00** | **226,960.00** | **113,440.53** | **113,440.53** |
| **Fund: 1GS031 - Friends of UNH Mens Basketball** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 150.00 | (150.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,173.42 | 25,173.42 | 34,052.17 | 34,052.17 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 7,675.00 | (7,675.00) | 4,350.00 | 4,350.00 | 7,445.00 | 7,445.00 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 0.00 | 11,230.00 | (11,230.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | 0.00 | 9,420.00 | (9,420.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 2,654.00 | (2,654.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 19,158.00 | 19,158.00 | 0.00 | 0.00 | 19,158.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS031** | | **19,158.00** | **19,158.00** | **0.00** | **31,129.00** | **(11,971.00)** | **29,623.42** | **29,623.42** | **41,497.17** | **41,497.17** |
| **Fund: 1GS119 - UNH Men's Basketball Excellence Fnd** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) | 6,776.00 | 6,776.00 | 0.00 | 0.00 |
| **Total Fund: 1GS119** | | **0.00** | **0.00** | **0.00** | **400.00** | **(400.00)** | **6,776.00** | **6,776.00** | **0.00** | **0.00** |
| **Total Org: USMBKB** | | **171,058.00** | **212,650.00** | **427.65** | **214,131.67** | **(1,481.67)** | **263,359.42** | **263,359.42** | **154,937.70** | **154,937.70** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USMCCT - Men's Cross Country Track** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | 0.00 | 506.00 | (506.00) | 1,838.85 | 1,838.85 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **0.00** | **0.00** | **506.00** | **(506.00)** | **1,838.85** | **1,838.85** | **0.00** | **0.00** |
| **Fund: 1GS030 - Don Melville Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 11,554.05 | 11,554.05 | 0.00 | 11,721.57 | (167.52) | 11,162.61 | 11,162.61 | 10,830.53 | 10,830.53 |
| 580000 | Budgeted Use of Reserves | 4,038.85 | 4,038.85 | 0.00 | 0.00 | 4,038.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS030** | | **15,592.90** | **15,592.90** | **0.00** | **11,721.57** | **3,871.33** | **11,162.61** | **11,162.61** | **10,830.53** | **10,830.53** |
| **Fund: 1GS035 - Friends of Cross Country/track** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 200.00 | 200.00 | 700.00 | 700.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,633.00 | 12,633.00 | 16,018.50 | 16,018.50 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 120.00 | 5,060.00 | (5,060.00) | 1,475.00 | 1,475.00 | 3,025.00 | 3,025.00 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 0.00 | 12,105.00 | (12,105.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | (50.00) | 2,840.00 | (2,840.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 3,820.00 | (3,820.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS035** | | **4,000.00** | **4,000.00** | **70.00** | **25,825.00** | **(21,825.00)** | **14,308.00** | **14,308.00** | **19,743.50** | **19,743.50** |
| **Total Org: USMCCT** | | **19,592.90** | **19,592.90** | **70.00** | **38,052.57** | **(18,459.67)** | **27,309.46** | **27,309.46** | **30,574.03** | **30,574.03** |

**Org: USMFTB - Football** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 59Z108 | UNH Athletics-Tickets-Individ Game | 171,367.00 | 211,538.00 | 550.00 | 237,032.00 | (25,494.00) | 131,643.02 | 131,643.02 | 50,117.50 | 50,117.50 |
| 59Z110 | UNH Athletics-Tickets-Family Pass | 0.00 | 3,092.00 | 0.00 | 963.52 | 2,128.48 | 800.00 | 800.00 | 4,400.00 | 4,400.00 |
| 59Z112 | UNH Athletics-Tickets-Season Reserv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,760.00 | 12,760.00 |
| 59Z114 | UNH Athletics-Tkts-Season Fac&Staff | 0.00 | 14,250.00 | 0.00 | 13,875.00 | 375.00 | 0.00 | 0.00 | 8,106.00 | 8,106.00 |
| 59Z116 | UNH Athletics-Ticket-Season Gen Adm | 0.00 | 25,579.00 | 0.00 | 57,144.00 | (31,565.00) | 39,979.00 | 39,979.00 | 0.00 | 0.00 |
| 59Z124 | UNH Athletics-Guarantees | 320,000.00 | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 102,000.00 | 102,000.00 | 225,000.00 | 225,000.00 |
| 59Z134 | UNH Athletics-Merch Concess | 0.00 | 0.00 | 0.00 | 458.85 | (458.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | 0.00 | 255.00 | (255.00) | 1,465.00 | 1,465.00 | 490.00 | 490.00 |
| 59Z176 | Trade Agreement - Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,118.00 | 2,118.00 |
| **Total Fund: 1ASATH** | | **491,367.00** | **574,459.00** | **550.00** | **629,728.37** | **(55,269.37)** | **275,887.02** | **275,887.02** | **303,051.50** | **302,991.50** |
| **Fund: 1GS005 - Frederick K Johnson Memorial** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 894.89 | 894.89 | 0.00 | 907.87 | (12.98) | 864.57 | 864.57 | 838.85 | 838.85 |
| **Total Fund: 1GS005** | | **894.89** | **894.89** | **0.00** | **907.87** | **(12.98)** | **864.57** | **864.57** | **838.85** | **838.85** |
| **Fund: 1GS029 - Cat Club** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 2,100.00 | 2,350.00 | (2,350.00) | 6,095.16 | 6,095.16 | 5,825.00 | 5,825.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 986.00 | (986.00) | 35,735.80 | 35,735.80 | 27,260.58 | 27,260.58 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,175.00 | 26,835.00 | (26,835.00) | 88,875.00 | 88,875.00 | 82,906.00 | 82,906.00 |
| 560326 | NHPTV Equipment Sales | 0.00 | 0.00 | 0.00 | 650.00 | (650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 500.00 | 19,314.00 | (19,314.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 3,001.45 | 3,001.45 | (3,001.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | 0.00 | 14,288.47 | (14,288.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570327 | Other Sources-Private Sponsorship | 0.00 | 0.00 | 1,175.00 | 1,175.00 | (1,175.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 975.00 | 7,372.00 | (7,372.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 41,676.00 | 41,676.00 | 0.00 | 0.00 | 41,676.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS029** | | **41,676.00** | **41,676.00** | **9,926.45** | **75,971.92** | **(34,295.92)** | **130,705.96** | **130,705.96** | **115,991.58** | **115,991.58** |
| **Fund: 1GS041 - Creeley S "Buck" Buchanan Ftbl** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 366.26 | (366.26) | 348.80 | 348.80 | 338.42 | 338.42 |
| 580000 | Budgeted Use of Reserves | 361.03 | 361.03 | 0.00 | 0.00 | 361.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS041** | | **361.03** | **361.03** | **0.00** | **366.26** | **(5.23)** | **348.80** | **348.80** | **338.42** | **338.42** |
| **Fund: 1GS069 - Mooradian Football Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 868.55 | 868.55 | 0.00 | 881.14 | (12.59) | 839.12 | 839.12 | 807.30 | 807.30 |
| **Total Fund: 1GS069** | | **868.55** | **868.55** | **0.00** | **881.14** | **(12.59)** | **839.12** | **839.12** | **807.30** | **807.30** |
| **Fund: 1GS082 - James H "Red" Hayes Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 3,871.27 | 3,871.27 | 0.00 | 0.00 | 3,871.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,871.27 | (3,871.27) | 3,518.31 | 3,518.31 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,309.39 | 3,309.39 |
| **Total Fund: 1GS082** | | **3,871.27** | **3,871.27** | **0.00** | **3,871.27** | **0.00** | **3,518.31** | **3,518.31** | **3,309.39** | **3,309.39** |

**Org: USMFTB - Football** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GS083 - Virginia K Sullivan Ftbl Scholar** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 918.54 | 918.54 | 0.00 | 0.00 | 918.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 918.54 | (918.54) | 834.79 | 834.79 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.33 | 790.33 |
| **Total Fund: 1GS083** | | **918.54** | **918.54** | **0.00** | **918.54** | **0.00** | **834.79** | **834.79** | **790.33** | **790.33** |
| **Fund: 1GS084 - Dickson Scholarship & Spirit Award** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,528.68 | (4,528.68) | 4,115.78 | 4,115.78 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044.69 | 1,044.69 |
| **Total Fund: 1GS084** | | **0.00** | **0.00** | **0.00** | **4,528.68** | **(4,528.68)** | **4,115.78** | **4,115.78** | **1,044.69** | **1,044.69** |
| **Fund: 1GS085 - William Holleman Footbal Sch** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 3,393.71 | 3,393.71 | 0.00 | 0.00 | 3,393.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,393.71 | (3,393.71) | 3,084.30 | 3,084.30 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,920.03 | 2,920.03 |
| **Total Fund: 1GS085** | | **3,393.71** | **3,393.71** | **0.00** | **3,393.71** | **0.00** | **3,084.30** | **3,084.30** | **2,920.03** | **2,920.03** |
| **Fund: 1GS087 - Fish 58 Football Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 2,898.19 | 2,898.19 | 0.00 | 0.00 | 2,898.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,898.19 | (2,898.19) | 2,633.95 | 2,633.95 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681.39 | 681.39 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 642.47 | 642.47 |
| **Total Fund: 1GS087** | | **2,898.19** | **2,898.19** | **0.00** | **2,898.19** | **0.00** | **2,633.95** | **2,633.95** | **1,323.86** | **1,323.86** |
| **Fund: 1GS104 - Dutch Knox Football Scholarshp** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 62,589.15 | 62,589.15 | 0.00 | 0.00 | 62,589.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 62,589.15 | (62,589.15) | 56,882.67 | 56,882.67 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,776.94 | 14,776.94 |
| **Total Fund: 1GS104** | | **62,589.15** | **62,589.15** | **0.00** | **62,589.15** | **0.00** | **56,882.67** | **56,882.67** | **14,776.94** | **14,776.94** |
| **Fund: 1GS105 - Dutch Knox Football Program** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 26,710.00 | 26,710.00 | 0.00 | 0.00 | 26,710.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 29,389.57 | (29,389.57) | 26,710.01 | 26,710.01 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,865.05 | 24,865.05 |
| **Total Fund: 1GS105** | | **26,710.00** | **26,710.00** | **0.00** | **29,389.57** | **(2,679.57)** | **26,710.01** | **26,710.01** | **24,865.05** | **24,865.05** |
| **Fund: 1GS113 - Conrad Endowed Football Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 1,311.23 | 1,311.23 | 0.00 | 0.00 | 1,311.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,311.23 | (1,311.23) | 1,127.57 | 1,127.57 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 905.60 | 905.60 |
| **Total Fund: 1GS113** | | **1,311.23** | **1,311.23** | **0.00** | **1,311.23** | **0.00** | **1,127.57** | **1,127.57** | **905.60** | **905.60** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USMFTB - Football** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GS114 - Endowed Fund for Football** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,043.64 | (1,043.64) | 948.49 | 948.49 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 897.98 | 897.98 |
| **Total Fund: 1GS114** | | **0.00** | **0.00** | **0.00** | **1,043.64** | **(1,043.64)** | **948.49** | **948.49** | **897.98** | **897.98** |
| **Fund: 1GS115 - Chief Boston Football Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 1,198.76 | 1,198.76 | 0.00 | 0.00 | 1,198.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,198.76 | (1,198.76) | 1,089.46 | 1,089.46 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.28 | 240.28 |
| **Total Fund: 1GS115** | | **1,198.76** | **1,198.76** | **0.00** | **1,198.76** | **0.00** | **1,089.46** | **1,089.46** | **240.28** | **240.28** |
| **Fund: 4TS034 - Endowed Fund for Football** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,593.19 | (1,593.19) | 1,301.95 | 1,736.12 | 0.00 | 1,115.11 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 539.17 | (539.17) | (750.02) | 318.31 | 0.00 | 335.63 |
| **Total Fund: 4TS034** | | **0.00** | **0.00** | **0.00** | **2,132.36** | **(2,132.36)** | **551.93** | **2,054.43** | **0.00** | **1,450.74** |
| **Total Org: USMFTB** | | **638,058.32** | **721,150.32** | **10,476.45** | **821,130.66** | **(99,980.34)** | **510,142.73** | **511,645.23** | **472,101.80** | **473,492.54** |

**Org: USMHCY - Men's Hockey** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 592122 | Student Union-Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (40.00) | (40.00) |
| 59Z100 | UNH Athletics Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (96.00) | (96.00) |
| 59Z102 | UNH Athletics-UG FT Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z108 | UNH Athletics-Tickets-Individ Game | 1,967,141.00 | 255,720.00 | 4,421.00 | 251,720.50 | 3,999.50 | 295,700.50 | 295,700.50 | 242,446.53 | 242,446.53 |
| 59Z112 | UNH Athletics-Tickets-Season Reserv | 0.00 | 1,015,560.00 | 0.00 | 1,006,957.58 | 8,602.42 | 1,019,652.00 | 1,019,652.00 | 1,049,088.00 | 1,049,088.00 |
| 59Z114 | UNH Athletics-Tkts-Season Fac&Staff | 0.00 | 52,375.00 | (1,998.00) | 52,760.00 | (385.00) | 52,375.00 | 52,375.00 | 53,476.47 | 53,476.47 |
| 59Z116 | UNH Athletics-Ticket-Season Gen Adm | 0.00 | 169,000.00 | 0.00 | 145,725.00 | 23,275.00 | 135,538.00 | 135,538.00 | 119,016.00 | 119,016.00 |
| 59Z119 | UNH Athletics - Manchester games | 0.00 | 311,136.00 | 0.00 | 275,369.64 | 35,766.36 | 312,544.00 | 312,544.00 | 328,650.00 | 328,650.00 |
| 59Z120 | UNH Athletics-Varsity Club | 0.00 | 153,100.00 | 0.00 | 134,500.00 | 18,600.00 | 158,500.00 | 158,500.00 | 141,000.00 | 141,000.00 |
| 59Z122 | UNH Athletics-Post-Season Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 59Z124 | UNH Athletics-Guarantees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 13,000.00 | 13,000.00 |
| 59Z126 | UNH Athletics-NCAA Sponsorship | 0.00 | 0.00 | 0.00 | 2,837.00 | (2,837.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | 0.00 | 870.00 | (870.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z172 | UNH Athletics-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.77 | 137.77 |
| 59Z176 | Trade Agreement - Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,907.00 | 38,907.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 329,739.73 | 329,739.73 | (329,739.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **1,967,141.00** | **1,956,891.00** | **332,162.73** | **2,200,479.45** | **(243,588.45)** | **1,989,309.50** | **1,989,309.50** | **1,985,625.77** | **1,985,625.77** |
| **Fund: 1DSHOC - Hockey Discretionary Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **Total Fund: 1DSHOC** | | **0.00** | **0.00** | **0.00** | **2,500.00** | **(2,500.00)** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Fund: 1GS028 - Mens Hockey Gifts** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 290.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 10,000.00 | 20,350.12 | (20,350.12) | 21,030.12 | 21,030.12 | 25,100.00 | 25,100.00 |
| 580000 | Budgeted Use of Reserves | 20,320.00 | 20,320.00 | 0.00 | 0.00 | 20,320.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 12,000.00 | (12,000.00) | 35,500.00 | 35,500.00 | 17,000.00 | 17,000.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1GS028** | | **20,320.00** | **20,320.00** | **10,000.00** | **32,350.12** | **(12,030.12)** | **56,530.12** | **56,530.12** | **52,390.00** | **52,390.00** |
| **Fund: 1GS067 - Friends of UNH Hockey Mens** | | | | | | | | | | |
| 540000 | Private Gifts | 135,000.00 | 135,000.00 | 0.00 | 3,355.00 | 131,645.00 | 9,490.00 | 9,490.00 | 16,385.00 | 16,385.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 58,128.00 | (58,128.00) | 203,695.40 | 203,695.40 | 242,265.70 | 242,095.70 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 25.00 | 1,215.00 | (1,215.00) | 4,832.50 | 4,832.50 | 500.00 | 500.00 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 170.00 | 61,038.00 | (61,038.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570326 | Other Sources-Program Sponsorship | 0.00 | 0.00 | 0.00 | 17,700.00 | (17,700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570327 | Other Sources-Private Sponsorship | 0.00 | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570328 | Other Sources-Corporate Sponsorshp | 0.00 | 0.00 | 4,250.00 | 4,250.00 | (4,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 115,781.00 | (115,781.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| **Total Fund: 1GS067** | | **135,000.00** | **135,000.00** | **5,445.00** | **262,467.00** | **(127,467.00)** | **218,017.90** | **218,017.90** | **259,400.70** | **259,230.70** |
| **Fund: 1GS070 - Holt Athletic Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 4,399.94 | 4,399.94 | 0.00 | 4,463.73 | (63.79) | 1,018.08 | 1,018.08 | 902.98 | 902.98 |
| **Total Fund: 1GS070** | | **4,399.94** | **4,399.94** | **0.00** | **4,463.73** | **(63.79)** | **1,018.08** | **1,018.08** | **902.98** | **902.98** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USMHCY - Men's Hockey** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GS078 - Robert A Kullen Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 1,269.65 | 1,269.65 | 0.00 | 0.00 | 1,269.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,269.65 | (1,269.65) | 1,153.90 | 1,153.90 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,092.44 | 1,092.44 |
| **Total Fund: 1GS078** | | **1,269.65** | **1,269.65** | **0.00** | **1,269.65** | **0.00** | **1,153.90** | **1,153.90** | **1,092.44** | **1,092.44** |
| **Fund: 1GS086 - Friends of UNH Mens Hockey** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 5,393.11 | 5,393.11 | 0.00 | 0.00 | 5,393.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 5,393.11 | (5,393.11) | 4,901.40 | 4,901.40 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,861.56 | 3,861.56 |
| **Total Fund: 1GS086** | | **5,393.11** | **5,393.11** | **0.00** | **5,393.11** | **0.00** | **4,901.40** | **4,901.40** | **3,861.56** | **3,861.56** |
| **Fund: 1GS093 - Guy Leslie Smith Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 2,003.91 | 2,003.91 | 0.00 | 0.00 | 2,003.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,003.91 | (2,003.91) | 1,742.62 | 1,742.62 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388.49 | 388.49 |
| **Total Fund: 1GS093** | | **2,003.91** | **2,003.91** | **0.00** | **2,003.91** | **0.00** | **1,742.62** | **1,742.62** | **388.49** | **388.49** |
| **Fund: 1GS096 - Robert Towse Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 958.00 | 958.00 | 0.00 | 0.00 | 958.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,410.50 | (1,410.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS096** | | **958.00** | **958.00** | **0.00** | **1,410.50** | **(452.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GS106 - Bill Hinman Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 2,039.03 | 2,039.03 | 0.00 | 0.00 | 2,039.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,039.03 | (2,039.03) | 1,853.12 | 1,853.12 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481.40 | 481.40 |
| **Total Fund: 1GS106** | | **2,039.03** | **2,039.03** | **0.00** | **2,039.03** | **0.00** | **1,853.12** | **1,853.12** | **481.40** | **481.40** |
| **Fund: 1GS107 - Dugal Hockey Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 1,054.25 | 1,054.25 | 0.00 | 0.00 | 1,054.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,054.25 | (1,054.25) | 958.13 | 958.13 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 907.11 | 907.11 |
| **Total Fund: 1GS107** | | **1,054.25** | **1,054.25** | **0.00** | **1,054.25** | **0.00** | **958.13** | **958.13** | **907.11** | **907.11** |
| **Fund: 4TS031 - Dugal Endowed Hockey** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 100.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,609.39 | (1,609.39) | 1,315.20 | 1,753.78 | 0.00 | 1,126.44 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 544.65 | (544.65) | (757.64) | 321.55 | 0.00 | 339.04 |
| **Total Fund: 4TS031** | | **0.00** | **0.00** | **100.00** | **2,254.04** | **(2,254.04)** | **557.56** | **2,075.33** | **0.00** | **1,465.48** |
| **Total Org: USMHCY** | | **2,139,578.89** | **2,129,328.89** | **347,707.73** | **2,517,684.79** | **(388,355.90)** | **2,278,542.33** | **2,280,060.10** | **2,307,550.45** | **2,308,845.93** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USMSCR - Men's Soccer** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z108 | UNH Athletics-Tickets-Individ Game | 1,000.00 | 1,000.00 | 0.00 | 1,194.00 | (194.00) | 1,070.00 | 1,070.00 | 0.00 | 0.00 |
| 59Z118 | UNH Athletics-Tickets-Soccer Jambor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 998.00 | 998.00 |
| 59Z124 | UNH Athletics-Guarantees | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z172 | UNH Athletics-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **1,000.00** | **2,000.00** | **0.00** | **1,194.00** | **806.00** | **1,070.00** | **1,070.00** | **998.00** | **998.00** |
| **Fund: 1GS024 - The Friends of UNH Soccer Fund** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,224.00 | 5,224.00 | 4,025.00 | 4,025.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 250.00 | 350.00 | (350.00) | 1,675.00 | 1,675.00 | 3,808.66 | 3,808.66 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 0.00 | 3,515.00 | (3,515.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 5,055.00 | (5,055.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS024** | | **6,000.00** | **6,000.00** | **250.00** | **8,920.00** | **(2,920.00)** | **6,899.00** | **6,899.00** | **7,833.66** | **7,833.66** |
| **Total Org: USMSCR** | | **7,000.00** | **8,000.00** | **250.00** | **10,114.00** | **(2,114.00)** | **7,969.00** | **7,969.00** | **8,831.66** | **8,831.66** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USMTEN - Men's Tennis** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | 0.00 | (125.00) | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **0.00** | **0.00** | **(125.00)** | **125.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GS036 - Friends of Tennis** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.50 | 62.50 | 0.00 | 0.00 |
| **Total Fund: 1GS036** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **62.50** | **62.50** | **0.00** | **0.00** |
| **Total Org: USMTEN** | | **0.00** | **0.00** | **0.00** | **(125.00)** | **125.00** | **62.50** | **62.50** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USSHST - Closed FOA's in Banner**

**Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GS073 - UNH Life Skills Program** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS073** | | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: USSHST** | | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USSMEN - Men's Sports** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASPPD - Athletics General Prepaids** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: USSMEN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USSWMN - Women's Sports** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASPPD - Athletics General Prepaids** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASPPD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GS118 - Norma O'Dowd Hartnett Award** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,235.00 | 2,235.00 | 0.00 | 0.00 |
| **Total Fund: 1GS118** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,235.00** | **2,235.00** | **0.00** | **0.00** |
| **Total Org: USSWMN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,235.00** | **2,235.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USWBKB - Women's Basketball** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z108 | UNH Athletics-Tickets-Individ Game | 14,700.00 | 4,800.00 | 27.64 | 3,645.64 | 1,154.36 | 3,500.99 | 3,500.99 | 4,837.40 | 4,837.40 |
| 59Z110 | UNH Athletics-Tickets-Family Pass | 0.00 | 1,592.00 | 0.00 | 498.52 | 1,093.48 | 775.00 | 775.00 | 0.00 | 0.00 |
| 59Z114 | UNH Athletics-Tkts-Season Fac&Staff | 0.00 | 6,900.00 | 0.00 | 6,562.50 | 337.50 | 7,025.00 | 7,025.00 | 8,385.00 | 8,385.00 |
| 59Z116 | UNH Athletics-Ticket-Season Gen Adm | 0.00 | 3,000.00 | 0.00 | 2,020.00 | 980.00 | 3,125.00 | 3,125.00 | 0.00 | 0.00 |
| 59Z124 | UNH Athletics-Guarantees | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 59Z176 | Trade Agreement - Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 1,035.00 |
| **Total Fund: 1ASATH** | | **18,700.00** | **20,292.00** | **27.64** | **16,726.66** | **3,565.34** | **14,425.99** | **14,425.99** | **20,397.40** | **20,397.40** |
| **Fund: 1GS050 - Friends of Womens Basketball** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,486.74 | 4,486.74 | 4,736.55 | 4,736.55 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 25.00 | 1,668.00 | (1,668.00) | 1,750.00 | 1,750.00 | 1,450.00 | 1,450.00 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 50.00 | 765.00 | (765.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 454.00 | (454.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 4,990.00 | 4,990.00 | 0.00 | 0.00 | 4,990.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS050** | | **4,990.00** | **4,990.00** | **75.00** | **2,887.00** | **2,103.00** | **6,236.74** | **6,236.74** | **6,186.55** | **6,186.55** |
| **Total Org: USWBKB** | | **23,690.00** | **25,282.00** | **102.64** | **19,613.66** | **5,668.34** | **20,662.73** | **20,662.73** | **26,583.95** | **26,583.95** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USWCCT - Women's Cross Country Track** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z122 | UNH Athletics-Post-Season Revenue | 0.00 | 0.00 | 1,057.08 | 1,057.08 | (1,057.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | 0.00 | 160.90 | (160.90) | 420.00 | 420.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **0.00** | **1,057.08** | **1,217.98** | **(1,217.98)** | **420.00** | **420.00** | **0.00** | **0.00** |
| **Fund: 1GS045 - Womens Ice Hockey** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS045** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GS046 - Womens CC/Track** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 5,200.00 | (5,200.00) | 10,565.00 | 10,565.00 | 8,398.00 | 8,398.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) | 50.00 | 50.00 | 350.00 | 350.00 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 0.00 | 6,890.00 | (6,890.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 20.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS046** | | **4,000.00** | **4,000.00** | **0.00** | **12,510.00** | **(8,510.00)** | **10,615.00** | **10,615.00** | **8,748.00** | **8,748.00** |
| **Total Org: USWCCT** | | **4,000.00** | **4,000.00** | **1,057.08** | **13,727.98** | **(9,727.98)** | **11,035.00** | **11,035.00** | **8,748.00** | **8,748.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USWCRW - Women's Crew** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,400.00** | **1,400.00** | **0.00** | **0.00** |
| **Fund: 1GS053 - Women's Crew Club** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.00 | 730.00 | 1,960.00 | 1,960.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,845.28 | 26,845.28 | 25,827.00 | 25,827.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 2,245.00 | 2,245.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 0.00 |
| **Total Fund: 1GS053** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,975.28** | **29,975.28** | **30,032.00** | **30,032.00** |
| **Fund: 1GS097 - Kelly Quinn Gode Fund For Crew** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 804.75 | (804.75) | 194.51 | 194.51 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.73 | 180.73 |
| **Total Fund: 1GS097** | | **0.00** | **0.00** | **0.00** | **804.75** | **(804.75)** | **194.51** | **194.51** | **180.73** | **180.73** |
| **Fund: 1GS109 - Tina True Memorial Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,285.00 | (1,285.00) | 1,167.84 | 1,167.84 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044.56 | 1,044.56 |
| **Total Fund: 1GS109** | | **0.00** | **0.00** | **0.00** | **1,285.00** | **(1,285.00)** | **1,167.84** | **1,167.84** | **1,044.56** | **1,044.56** |
| **Total Org: USWCRW** | | **0.00** | **0.00** | **0.00** | **2,089.75** | **(2,089.75)** | **32,737.63** | **32,737.63** | **31,257.29** | **31,257.29** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USWFHK - Field Hockey** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | 130.00 | 130.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **650.00** | **0.00** | **650.00** | **0.00** | **130.00** | **130.00** | **0.00** | **0.00** |
| **Fund: 1GS051 - Friends of Women Field Hockey** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 750.00 | (750.00) | 0.00 | 0.00 | 240.00 | 240.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,613.75 | 15,613.75 | 4,161.50 | 4,161.50 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 300.00 | 4,975.00 | (4,975.00) | 9,050.00 | 9,050.00 | 925.00 | 925.00 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 0.00 | 7,775.00 | (7,775.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 12.00 | (12.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 150.00 | 7,272.25 | (7,272.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS051** | | **3,000.00** | **3,000.00** | **450.00** | **20,784.25** | **(17,784.25)** | **24,663.75** | **24,663.75** | **5,326.50** | **5,326.50** |
| **Fund: 1GS088 - JV Hiller Athletic Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 935.71 | 935.71 | 0.00 | 0.00 | 935.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 935.71 | (935.71) | 833.83 | 833.83 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.02 | 199.02 |
| **Total Fund: 1GS088** | | **935.71** | **935.71** | **0.00** | **935.71** | **0.00** | **833.83** | **833.83** | **199.02** | **199.02** |
| **Fund: 4TS029 - Joyce Hiller Athletic Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,492.85 | (1,492.85) | 1,679.94 | 2,069.22 | 0.00 | 1,864.32 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 525.32 | (525.32) | (672.45) | 285.39 | 0.00 | 295.05 |
| **Total Fund: 4TS029** | | **0.00** | **0.00** | **0.00** | **4,518.17** | **(4,518.17)** | **1,007.49** | **2,354.61** | **2,000.00** | **4,159.37** |
| **Total Org: USWFHK** | | **3,935.71** | **4,585.71** | **450.00** | **26,888.13** | **(22,302.42)** | **26,635.07** | **27,982.19** | **7,525.52** | **9,684.89** |

**Org: USWGYM - Gymnastics** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z108 | UNH Athletics-Tickets-Individ Game | 12,270.00 | 8,500.00 | 0.00 | 6,513.00 | 1,987.00 | 6,701.00 | 6,701.00 | 6,183.67 | 6,183.67 |
| 59Z110 | UNH Athletics-Tickets-Family Pass | 0.00 | 791.00 | 0.00 | 242.40 | 548.60 | 775.00 | 775.00 | 0.00 | 0.00 |
| 59Z114 | UNH Athletics-Tkts-Season Fac&Staff | 0.00 | 3,495.00 | 0.00 | 3,253.00 | 242.00 | 3,523.00 | 3,523.00 | 3,913.00 | 3,913.00 |
| 59Z116 | UNH Athletics-Ticket-Season Gen Adm | 0.00 | 275.00 | 0.00 | 75.00 | 200.00 | 75.00 | 75.00 | 308.00 | 308.00 |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | 0.00 | 35.00 | (35.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z176 | Trade Agreement - Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595.00 | 595.00 |
| **Total Fund: 1ASATH** | | **12,270.00** | **13,061.00** | **0.00** | **10,118.40** | **2,942.60** | **11,074.00** | **11,074.00** | **10,999.67** | **10,999.67** |
| **Fund: 1GS045 - Womens Ice Hockey** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 |
| 59Z178 | Media guides/programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (24.00) | (24.00) |
| **Total Fund: 1GS045** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GS054 - Friends of Women's Gymnastics** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 240.00 | (240.00) | 250.00 | 250.00 | 2,200.00 | 2,200.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,886.00 | 4,886.00 | 5,017.00 | 5,017.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,750.00 | (1,750.00) | 3,150.00 | 3,150.00 | 6,350.00 | 6,350.00 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 0.00 | 2,125.00 | (2,125.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 3,407.00 | (3,407.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z172 | UNH Athletics-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z178 | Media guides/programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 |
| **Total Fund: 1GS054** | | **3,000.00** | **3,000.00** | **0.00** | **7,522.00** | **(4,522.00)** | **8,286.00** | **8,286.00** | **13,591.00** | **13,591.00** |
| **Fund: 1GS075 - 9.5 Gymnastic Award (houston)** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,497.23 | (3,497.23) | 3,178.37 | 3,178.37 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,009.10 | 3,009.10 |
| 580000 | Budgeted Use of Reserves | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS075** | | **4,000.00** | **4,000.00** | **0.00** | **3,497.23** | **502.77** | **3,178.37** | **3,178.37** | **3,009.10** | **3,009.10** |
| **Total Org: USWGYM** | | **19,270.00** | **20,061.00** | **0.00** | **21,137.63** | **(1,076.63)** | **22,538.37** | **22,538.37** | **27,599.77** | **27,599.77** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USWHCY - Women's Hockey** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z104 | UNH Athletics-UG PT Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z108 | UNH Athletics-Tickets-Individ Game | 24,925.00 | 14,100.00 | 0.00 | 20,450.00 | (6,350.00) | 16,333.00 | 16,333.00 | 17,580.20 | 17,580.20 |
| 59Z110 | UNH Athletics-Tickets-Family Pass | 0.00 | 1,591.00 | 0.00 | 498.52 | 1,092.48 | 775.00 | 775.00 | 250.00 | 250.00 |
| 59Z114 | UNH Athletics-Tkts-Season Fac&Staff | 0.00 | 6,900.00 | 0.00 | 6,537.50 | 362.50 | 7,025.00 | 7,025.00 | 10,490.50 | 10,490.50 |
| 59Z116 | UNH Athletics-Ticket-Season Gen Adm | 0.00 | 3,925.00 | 0.00 | 2,600.00 | 1,325.00 | 2,825.00 | 2,825.00 | 1,050.00 | 1,050.00 |
| 59Z176 | Trade Agreement - Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.00 | 3,122.00 |
| **Total Fund: 1ASATH** | | **24,925.00** | **26,516.00** | **0.00** | **30,086.02** | **(3,570.02)** | **26,958.00** | **26,958.00** | **32,492.70** | **32,492.70** |
| **Fund: 1GS045 - Womens Ice Hockey** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 200.00 | (200.00) | 26.00 | 26.00 | 0.00 | 0.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 13,060.64 | 13,060.64 | 9,916.88 | 9,916.88 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 525.13 | (525.13) | 1,462.63 | 1,462.63 | 712.50 | 712.50 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 0.00 | 4,730.00 | (4,730.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 16,000.00 | 0.00 | 18,395.00 | (2,395.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS045** | | **0.00** | **16,000.00** | **0.00** | **23,900.13** | **(7,900.13)** | **14,549.27** | **14,549.27** | **10,629.38** | **10,629.38** |
| **Total Org: USWHCY** | | **24,925.00** | **42,516.00** | **0.00** | **53,986.15** | **(11,470.15)** | **41,507.27** | **41,507.27** | **43,122.08** | **43,122.08** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USWLAX - Women's Lacrosse** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.00 | 405.00 |
| **Total Fund: 1ASATH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **405.00** | **405.00** |
| **Fund: 1GS049 - Friends of Womens Lacrosse** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 825.00 | 825.00 | 0.00 | 0.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,175.00 | 12,175.00 | 13,530.00 | 13,530.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 50.00 | 3,350.00 | (3,350.00) | 2,900.00 | 2,900.00 | 1,500.00 | 1,500.00 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 0.00 | 15,755.00 | (15,755.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS049** | | **5,000.00** | **5,000.00** | **50.00** | **19,405.00** | **(14,405.00)** | **15,900.00** | **15,900.00** | **15,030.00** | **15,030.00** |
| **Total Org: USWLAX** | | **5,000.00** | **5,000.00** | **50.00** | **19,405.00** | **(14,405.00)** | **15,900.00** | **15,900.00** | **15,435.00** | **15,435.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USWSCR - Women's Soccer** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z124 | UNH Athletics-Guarantees | 0.00 | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **0.00** | **0.00** | **3,000.00** | **(3,000.00)** | **1,240.00** | **1,240.00** | **0.00** | **0.00** |
| **Fund: 1GS048 - Friends of Women's Soccer** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 2,790.00 | (2,790.00) | 9,784.00 | 9,784.00 | 8,465.00 | 8,465.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 0.00 | 3,080.00 | (3,080.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 48.00 | (48.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 2,180.00 | (2,180.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 9,700.00 | 9,700.00 | 0.00 | 0.00 | 9,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS048** | | **9,700.00** | **9,700.00** | **0.00** | **8,098.00** | **1,602.00** | **9,784.00** | **9,784.00** | **8,485.00** | **8,485.00** |
| **Total Org: USWSCR** | | **9,700.00** | **9,700.00** | **0.00** | **11,098.00** | **(1,398.00)** | **11,024.00** | **11,024.00** | **8,485.00** | **8,485.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USWSWM - Women's Swimming** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | 0.00 | (290.00) | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **0.00** | **0.00** | **(290.00)** | **290.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GS025 - Intercollegiate Swim Team** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z38 | Participant Fees | 0.00 | 19,000.00 | 2,800.00 | 24,898.00 | (5,898.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 825.00 | 1,370.00 | (1,370.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 7,000.00 | 0.00 | 7,222.00 | (222.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS025** | | **0.00** | **26,000.00** | **3,625.00** | **33,740.00** | **(7,740.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GS044 - P Markos Mens Inter Swim Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,874.85 | (1,874.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS044** | | **0.00** | **0.00** | **0.00** | **1,874.85** | **(1,874.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: USWSWM** | | **0.00** | **26,000.00** | **3,625.00** | **35,324.85** | **(9,324.85)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USWTEN - Women's Tennis** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 59Z146 | UNH Athletics-Equip Room Replacemnt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ASATH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: USWTEN** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USWVBL - Women's Volleyball** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z108 | UNH Athletics-Tickets-Individ Game | 10,885.00 | 3,585.00 | 196.00 | 3,362.00 | 223.00 | 4,185.00 | 4,185.00 | 2,675.00 | 2,675.00 |
| 59Z110 | UNH Athletics-Tickets-Family Pass | 0.00 | 1,592.00 | 0.00 | 498.52 | 1,093.48 | 775.00 | 775.00 | 0.00 | 0.00 |
| 59Z114 | UNH Athletics-Tkts-Season Fac&Staff | 0.00 | 7,150.00 | 0.00 | 6,837.50 | 312.50 | 7,025.00 | 7,025.00 | 7,695.50 | 7,695.50 |
| 59Z116 | UNH Athletics-Ticket-Season Gen Adm | 0.00 | 150.00 | 0.00 | 100.00 | 50.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 59Z124 | UNH Athletics-Guarantees | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z176 | Trade Agreement - Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.00 | 949.00 |
| **Total Fund: 1ASATH** | | **10,885.00** | **12,477.00** | **196.00** | **11,298.02** | **1,178.98** | **12,135.00** | **12,135.00** | **11,319.50** | **11,319.50** |
| **Fund: 1GS057 - Friends of Womens Volleyball** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 75.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,046.00 | 4,046.00 | 4,897.50 | 4,897.50 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 85.00 | (85.00) | 710.00 | 710.00 | 116.00 | 116.00 |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 250.00 | 3,033.00 | (3,033.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570341 | Other Sources-Fundraising | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z140 | UNH Athletics-Fundraising Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GS057** | | **400.00** | **400.00** | **250.00** | **3,218.00** | **(2,818.00)** | **4,756.00** | **4,756.00** | **5,013.50** | **5,013.50** |
| **Total Org: USWVBL** | | **11,285.00** | **12,877.00** | **446.00** | **14,516.02** | **(1,639.02)** | **16,891.00** | **16,891.00** | **16,333.00** | **16,333.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director



**Org: USZSMR - Summary Camps** **Org Mgr: Madsen, Patricia A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ASATH - UNH Intercollegiate Athletics** | | | | | | | | | | |
| 560Z38 | Participant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z100 | UNH Athletics Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z132 | UNH Athletics-Camp Reg-Concessions | 0.00 | 0.00 | 1,128.15 | 8,284.58 | (8,284.58) | 13,573.10 | 13,573.10 | 20,329.69 | 20,329.69 |
| 59Z134 | UNH Athletics-Merch Concess | 0.00 | 0.00 | 0.00 | 3,145.00 | (3,145.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z148 | UNH Athletics-Indoor Pool Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (127.50) | (127.50) | 0.00 | 0.00 |
| 59Z150 | UNH Athletics-Summer Camp Fac Fee | 0.00 | 0.00 | (14,525.00) | (510.00) | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59Z156 | UNH Athletics-Gym community Program | 19,200.00 | 19,200.00 | 840.00 | 17,025.00 | 2,175.00 | 11,460.00 | 11,460.00 | 17,886.00 | 17,886.00 |
| 59Z162 | UNH Athletics-Youth Swim Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,760.00 | 20,760.00 | 25,350.00 | 25,350.00 |
| 59Z164 | UNH Athletics-Recreation Swim Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,473.44 | 4,473.44 | 4,349.39 | 4,349.39 |
| 59Z170 | UNH Athletics-Camp Registrations | 575,000.00 | 575,000.00 | 0.00 | 584,015.59 | (9,015.59) | 552,734.01 | 552,734.01 | 582,309.82 | 582,309.82 |
| **Total Fund: 1ASATH** | | **594,200.00** | **594,200.00** | **(12,556.85)** | **611,960.17** | **(17,760.17)** | **602,873.05** | **602,873.05** | **650,224.90** | **650,224.90** |
| **Total Org: USZSMR** | | **594,200.00** | **594,200.00** | **(12,556.85)** | **611,960.17** | **(17,760.17)** | **602,873.05** | **602,873.05** | **650,224.90** | **650,224.90** |
| **Total Org Lvl 3: USATHL** | | **19,527,724.40** | **19,863,035.71** | **1,822,251.04** | **22,457,526.78** | **(2,594,491.07)** | **18,420,055.25** | **19,155,926.32** | **18,004,054.60** | **18,759,802.88** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTABSC - Facilities Administration** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 520120 | Ufund CBC State Appropriation Alloc | 25,000.00 | 8,000.00 | 666.05 | 8,000.00 | 0.00 | 115,005.26 | 115,005.26 | 69,999.97 | 69,999.97 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 30.00 | (30.00) | 20.00 | 20.00 | 2,486.10 | 2,486.10 |
| 570302 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 570343 | Other Sources-Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.40 | 108.40 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000.00 | 240,000.00 |
| **Total Fund: 1UT000** | | **25,000.00** | **8,000.00** | **666.05** | **8,030.00** | **(30.00)** | **115,025.26** | **115,025.26** | **327,594.47** | **327,594.47** |
| **Fund: 1XT175 - UNH Sale of Properties** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 8,744.58 | 8,744.58 | (8,744.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT175** | | **0.00** | **0.00** | **8,744.58** | **8,744.58** | **(8,744.58)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UTABSC** | | **25,000.00** | **8,000.00** | **9,410.63** | **16,774.58** | **(8,774.58)** | **115,025.26** | **115,025.26** | **327,594.47** | **327,594.47** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTARCM - Facilities Services RCM** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 520100 | State Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533105 | Internal F&A Reallocations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665.18 | 2,669.19 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,649.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,193.00 | 85,193.00 |
| **Total Fund: 1UT000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **87,858.18** | **572,511.19** |
| **Total Org: UTARCM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **87,858.18** | **572,511.19** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTKING - Kingman Farm House**

**Org Mgr: Canner, Irving E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ATRNT - Facilities Rental Properties** | | | | | | | | | |
| 59ZZ00 Other Aux Revenue | 0.00 | 4,500.00 | 375.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ATRNT** | **0.00** | **4,500.00** | **375.00** | **4,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UTKING** | **0.00** | **4,500.00** | **375.00** | **4,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTLEAW - Leawood Orchard** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ATRNT - Facilities Rental Properties** | | | | | | | | | | |
| 59ZZ00 | Other Aux Revenue | 0.00 | 5,400.00 | 450.00 | 5,175.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 6,498.35 | (6,498.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ATRNT** | | **0.00** | **5,400.00** | **450.00** | **11,673.35** | **(6,273.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UTLEAW** | | **0.00** | **5,400.00** | **450.00** | **11,673.35** | **(6,273.35)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTMAST - 256 Mast Road** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ATRNT - Facilities Rental Properties** | | | | | | | | | | |
| 59ZZ00 | Other Aux Revenue | 0.00 | 6,000.00 | 500.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 5,619.47 | 5,619.47 | (5,619.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ATRNT** | | **0.00** | **6,000.00** | **6,119.47** | **11,619.47** | **(5,619.47)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UTMAST** | | **0.00** | **6,000.00** | **6,119.47** | **11,619.47** | **(5,619.47)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTP010 - Executive Director of Facilities**

**Org Mgr: Canner, Irving E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | |
| 520120 Ufund CBC State Appropriation Alloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.03 | 100,000.03 |
| **Total Fund: 1UT000** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.03** | **100,000.03** |
| **Total Org: UTP010** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.03** | **100,000.03** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTP011 - Grounds and Event Support** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 520100 | State Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520120 | Ufund CBC State Appropriation Alloc | 0.00 | 24,825.00 | 2,069.26 | 24,825.00 | 0.00 | 40,003.94 | 40,003.94 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 775.00 | (775.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 504.44 | 659.94 | (659.94) | (783.08) | (783.08) | 12,839.55 | 12,839.55 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 869.90 | (869.90) | 6,400.00 | 6,400.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 27,140.00 | 0.00 | 0.00 | 27,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,140.00 | 27,140.00 | 0.00 | 0.00 |
| **Total Fund: 1UT000** | | **0.00** | **51,965.00** | **2,573.70** | **27,129.84** | **24,835.16** | **72,760.86** | **72,760.86** | **12,839.55** | **12,839.55** |
| **Total Org: UTP011** | | **0.00** | **51,965.00** | **2,573.70** | **27,129.84** | **24,835.16** | **72,760.86** | **72,760.86** | **12,839.55** | **12,839.55** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTP012 - Municipal Services** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 15,300.00 | 15,300.00 | 4,311.36 | 34,092.58 | (18,792.58) | 24,314.11 | 24,314.11 | 32,209.59 | 32,209.59 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 2,900.00 | (2,900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.85 | 142.85 | 0.00 | 0.00 |
| **Total Fund: 1UT000** | | **15,300.00** | **15,300.00** | **4,311.36** | **36,992.58** | **(21,692.58)** | **24,456.96** | **24,456.96** | **32,209.59** | **32,209.59** |
| **Total Org: UTP012** | | **15,300.00** | **15,300.00** | **4,311.36** | **36,992.58** | **(21,692.58)** | **24,456.96** | **24,456.96** | **32,209.59** | **32,209.59** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTP020 - General Operations** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C189 - Oyster River Watershed /Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C189** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 520100 | State Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520120 | Ufund CBC State Appropriation Alloc | 145,000.00 | 88,355.00 | 7,363.10 | 88,355.00 | 0.00 | 4,995.05 | 4,995.05 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 4,339.83 | (4,339.83) | 0.00 | 0.00 | 18,469.77 | 18,469.77 |
| 570343 | Other Sources-Rental | 0.00 | 0.00 | 438.00 | 5,256.00 | (5,256.00) | 5,256.00 | 5,256.00 | 3,504.00 | 3,504.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933.60 | 933.60 |
| **Total Fund: 1UT000** | | **145,000.00** | **88,355.00** | **7,801.10** | **97,950.83** | **(9,595.83)** | **10,251.05** | **10,251.05** | **22,907.37** | **22,907.37** |
| **Fund: 1X3T05 - Non-Transit Fleet - DOT** | | | | | | | | | | |
| 530100 | NH State Programs | 107,788.80 | 107,788.80 | 0.00 | 82,131.20 | 25,657.60 | 37,015.20 | 37,015.20 | 0.00 | 0.00 |
| **Total Fund: 1X3T05** | | **107,788.80** | **107,788.80** | **0.00** | **82,131.20** | **25,657.60** | **37,015.20** | **37,015.20** | **0.00** | **0.00** |
| **Fund: 1X5C05 - Non-Transit Fleet - Match** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 6,368.20 | 6,368.20 | 0.00 | 0.00 | 6,368.20 | 29,832.80 | 29,832.80 | 0.00 | 0.00 |
| **Total Fund: 1X5C05** | | **6,368.20** | **6,368.20** | **0.00** | **0.00** | **6,368.20** | **29,832.80** | **29,832.80** | **0.00** | **0.00** |
| **Total Org: UTP020** | | **259,157.00** | **202,512.00** | **7,801.10** | **180,082.03** | **22,429.97** | **77,099.05** | **77,099.05** | **22,907.37** | **22,907.37** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTP024 - Lock Shop** **Org Mgr: Canner, Irving E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 27.00 | 312.00 | (312.00) | 291.00 | 291.00 | 0.00 | 0.00 |
| **Total Fund: 1UT000** | **0.00** | **0.00** | **27.00** | **312.00** | **(312.00)** | **291.00** | **291.00** | **0.00** | **0.00** |
| **Total Org: UTP024** | **0.00** | **0.00** | **27.00** | **312.00** | **(312.00)** | **291.00** | **291.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTP025 - Central Receiving** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 5,000.00 | 5,000.00 | 0.00 | 175.00 | 4,825.00 | 1,333.88 | 1,333.88 | 0.00 | 0.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 570343 | Other Sources-Rental | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 55.00 | 55.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 109,180.00 | 109,180.00 | 0.00 | 112,168.00 | (2,988.00) | 106,000.00 | 106,000.00 | 0.00 | 0.00 |
| **Total Fund: 1UT000** | | **114,180.00** | **114,180.00** | **0.00** | **112,368.00** | **1,812.00** | **108,888.88** | **108,888.88** | **0.00** | **0.00** |
| **Total Org: UTP025** | | **114,180.00** | **114,180.00** | **0.00** | **112,368.00** | **1,812.00** | **108,888.88** | **108,888.88** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTP026 - Stock Room Inventory** **Org Mgr: Canner, Irving E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | |
| 570300 Miscellaneous Sources | 6,200.00 | 6,200.00 | 24,973.27 | 48,484.76 | (42,284.76) | 15,239.00 | 15,239.00 | 12,981.85 | 12,981.85 |
| **Total Fund: 1UT000** | **6,200.00** | **6,200.00** | **24,973.27** | **48,484.76** | **(42,284.76)** | **15,239.00** | **15,239.00** | **12,981.85** | **12,981.85** |
| **Total Org: UTP026** | **6,200.00** | **6,200.00** | **24,973.27** | **48,484.76** | **(42,284.76)** | **15,239.00** | **15,239.00** | **12,981.85** | **12,981.85** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTP032 - Academic Housekeeping** **Org Mgr: Canner, Irving E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 314.54 | (314.54) | 2,196.81 | 2,196.81 | 127.30 | 127.30 |
| **Total Fund: 1UT000** | **0.00** | **0.00** | **0.00** | **314.54** | **(314.54)** | **2,196.81** | **2,196.81** | **127.30** | **127.30** |
| **Total Org: UTP032** | **0.00** | **0.00** | **0.00** | **314.54** | **(314.54)** | **2,196.81** | **2,196.81** | **127.30** | **127.30** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTP035 - Facilities Area I**

**Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 520100 | State Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520120 | Ufund CBC State Appropriation Alloc | 0.00 | 31,820.00 | 2,651.66 | 31,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 424.67 | 1,624.71 | (1,624.71) | 194.50 | 194.50 | 482.73 | 482.73 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433.60 | 433.60 |
| **Total Fund: 1UT000** | | **0.00** | **32,820.00** | **3,076.33** | **33,444.71** | **(624.71)** | **194.50** | **194.50** | **916.33** | **916.33** |
| **Total Org: UTP035** | | **0.00** | **32,820.00** | **3,076.33** | **33,444.71** | **(624.71)** | **194.50** | **194.50** | **916.33** | **916.33** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTP038 - Facilities Area IV** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 520120 | Ufund CBC State Appropriation Alloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,995.75 | 9,995.75 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 352.00 | (352.00) | 1,465.64 | 1,465.64 | 695.28 | 695.28 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 50,900.36 | (50,900.36) | 0.00 | 0.00 | (24,420.20) | (24,420.20) |
| **Total Fund: 1UT000** | | **0.00** | **3,000.00** | **0.00** | **51,252.36** | **(48,252.36)** | **11,461.39** | **11,461.39** | **(23,724.92)** | **(23,724.92)** |
| **Total Org: UTP038** | | **0.00** | **3,000.00** | **0.00** | **51,252.36** | **(48,252.36)** | **11,461.39** | **11,461.39** | **(23,724.92)** | **(23,724.92)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTSTEV - Stevens House**

**Org Mgr: Canner, Irving E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ATRNT - Facilities Rental Properties** | | | | | | | | | |
| 59ZZ00 Other Aux Revenue | 0.00 | 1,200.00 | 600.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1ATRNT** | **0.00** | **1,200.00** | **600.00** | **1,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UTSTEV** | **0.00** | **1,200.00** | **600.00** | **1,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTTR05 - Automotive Services** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 1,258.56 | 7,872.51 | (7,872.51) | 5,740.61 | 5,740.61 | 819.00 | 819.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UT000** | | **0.00** | **0.00** | **1,258.56** | **7,872.51** | **(7,872.51)** | **5,765.61** | **5,765.61** | **819.00** | **819.00** |
| **Fund: 1XTGAR - GARAGE CAP EQUIP FUND** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 2,050.00 | 4,350.00 | (4,350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XTGAR** | | **0.00** | **0.00** | **2,050.00** | **4,350.00** | **(4,350.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UTTR05** | | **0.00** | **0.00** | **3,308.56** | **12,222.51** | **(12,222.51)** | **5,765.61** | **5,765.61** | **819.00** | **819.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities



**Org: UTTTOW - Telecommunicaton Towers** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570343 | Other Sources-Rental | 75,000.00 | 75,000.00 | 10,416.08 | 85,329.27 | (10,329.27) | 53,545.45 | 53,545.45 | 47,607.28 | 47,607.28 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UT000** | | **75,000.00** | **75,000.00** | **10,416.08** | **85,329.27** | **(10,329.27)** | **53,545.45** | **53,545.45** | **47,607.28** | **47,607.28** |
| **Total Org: UTTTOW** | | **75,000.00** | **75,000.00** | **10,416.08** | **85,329.27** | **(10,329.27)** | **53,545.45** | **53,545.45** | **47,607.28** | **47,607.28** |
| **Total Org Lvl 3: UTAVPF** | | **494,837.00** | **526,077.00** | **73,442.50** | **633,700.00** | **(107,623.00)** | **486,924.77** | **486,924.77** | **622,136.03** | **1,106,789.04** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTADMN - Assistant VP for Facilities Admin** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ATCHR - Leawood Farm** | | | | | | | | | | |
| 59ZZ00 | Other Aux Revenue | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,040.00 | 5,040.00 | 4,880.00 | 4,880.00 |
| **Total Fund: 1ATCHR** | | **4,800.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,040.00** | **5,040.00** | **4,880.00** | **4,880.00** |
| **Fund: 1ATHHR - Highland House** | | | | | | | | | | |
| 59ZZ00 | Other Aux Revenue | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| **Total Fund: 1ATHHR** | | **6,600.00** | **6,600.00** | **0.00** | **0.00** | **6,600.00** | **6,600.00** | **6,600.00** | **6,600.00** | **6,600.00** |
| **Fund: 1ATMST - Janna House** | | | | | | | | | | |
| 59ZZ00 | Other Aux Revenue | 11,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,075.00 | 7,075.00 | 13,925.00 | 13,925.00 |
| **Total Fund: 1ATMST** | | **11,400.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,075.00** | **7,075.00** | **13,925.00** | **13,925.00** |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| **Total Fund: 1UT000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** |
| **Total Org: UTADMN** | | **22,800.00** | **6,600.00** | **0.00** | **0.00** | **6,600.00** | **18,715.00** | **18,715.00** | **40,405.00** | **40,405.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTARP1 - Campus Planning** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 198,637.00 | 198,637.00 | 0.00 | 198,637.00 | 0.00 | 192,851.00 | 192,851.00 | 119,613.00 | 119,613.00 |
| **Total Fund: 1UT000** | | **198,637.00** | **198,637.00** | **0.00** | **198,637.00** | **0.00** | **192,951.00** | **192,951.00** | **119,613.00** | **119,613.00** |
| **Total Org: UTARP1** | | **198,637.00** | **198,637.00** | **0.00** | **198,637.00** | **0.00** | **192,951.00** | **192,951.00** | **119,613.00** | **119,613.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC01 - Facilities Design/Construction** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 520120 | Ufund CBC State Appropriation Alloc | 0.00 | 17,000.00 | 1,416.67 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,824.64 |
| 8I2000 | R & R Transfer In | 310,896.00 | 310,896.00 | 0.00 | 310,896.00 | 0.00 | 280,896.00 | 280,896.00 | 260,896.00 | 260,896.00 |
| **Total Fund: 1UT000** | | **310,896.00** | **327,896.00** | **1,416.67** | **328,196.00** | **(300.00)** | **280,896.00** | **280,896.00** | **260,896.00** | **337,720.64** |
| **Total Org: UTDC01** | | **310,896.00** | **327,896.00** | **1,416.67** | **328,196.00** | **(300.00)** | **280,896.00** | **280,896.00** | **260,896.00** | **337,720.64** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC03 - Small Projects Construction Team** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1ATSPC - Small Projects Construction Team** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.09 | 0.00 | 0.00 | 0.00 |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | (286.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 10,307.32 | 0.00 | 0.00 | 10,307.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 593Z | Other Auxiliary Enterprises | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 0.00 | 0.00 | 286.00 | 286.00 | (286.00) | 350.00 | 695.09 | 15,155.77 | 15,155.77 |
| 8I1012 | NonMand Tran In-Auxillary Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,926.80 | 2,926.80 |
| **Total Fund: 1ATSPC** | | **1,000.00** | **11,307.32** | **0.00** | **286.00** | **11,021.32** | **695.09** | **695.09** | **18,082.57** | **18,082.57** |
| **Total Org: UTDC03** | | **1,000.00** | **11,307.32** | **0.00** | **286.00** | **11,021.32** | **695.09** | **695.09** | **18,082.57** | **18,082.57** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GT001 - Ravine Project** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GT001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 520100 | State Appropriations | 250,000.00 | 250,000.00 | 20,833.37 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520120 | Ufund CBC State Appropriation Alloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UT000** | | **250,000.00** | **250,000.00** | **20,833.37** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1X3T06 - CNG Fueling Station - DOT** | | | | | | | | | | |
| 530100 | NH State Programs | 33,652.00 | 33,652.00 | 7,328.17 | 13,472.17 | 20,179.83 | 24,348.00 | 24,348.00 | 0.00 | 0.00 |
| **Total Fund: 1X3T06** | | **33,652.00** | **33,652.00** | **7,328.17** | **13,472.17** | **20,179.83** | **24,348.00** | **24,348.00** | **0.00** | **0.00** |
| **Fund: 1X3T07 - CNG Fueling Station - DOT** | | | | | | | | | | |
| 530100 | NH State Programs | 97,196.00 | 97,196.00 | 1,317.52 | 6,587.60 | 90,608.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1X3T07** | | **97,196.00** | **97,196.00** | **1,317.52** | **6,587.60** | **90,608.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1X3T08 - 13868 Rail Station CMAQ** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 59,295.36 | 3,888.29 | 41,717.42 | 17,577.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1X3T08** | | **0.00** | **59,295.36** | **3,888.29** | **41,717.42** | **17,577.94** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1X3T09 - 14404 Historic Rail Renovation** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 7,328.64 | 480.58 | 5,156.11 | 2,172.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1X3T09** | | **0.00** | **7,328.64** | **480.58** | **5,156.11** | **2,172.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1X3T10 - 13867 Main Street-East** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 1,499,200.00 | 2,195.00 | 100,823.80 | 1,398,376.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532000 | Cost Sharing | 0.00 | 0.00 | 16,202.13 | 16,202.13 | (16,202.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1X3T10** | | **0.00** | **1,499,200.00** | **18,397.13** | **117,025.93** | **1,382,174.07** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1X5C06 - CNG Fueling Station - Match** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 0.00 |
| **Total Fund: 1X5C06** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,500.00** | **14,500.00** | **0.00** | **0.00** |
| **Fund: 1X5C07 - CNG Garage Retrofit - Match** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,299.00 | 24,299.00 | 0.00 | 0.00 |
| **Total Fund: 1X5C07** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,299.00** | **24,299.00** | **0.00** | **0.00** |
| **Fund: 1X5C08 - 13868 Rail Station CMAQ** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 14,823.84 | 163,000.00 | 163,000.00 | (148,176.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1X5C08** | | **0.00** | **14,823.84** | **163,000.00** | **163,000.00** | **(148,176.16)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1X5C09 - 14404 Historic Rail Renovation** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 1,832.16 | 19,600.00 | 19,600.00 | (17,767.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1X5C09** | | **0.00** | **1,832.16** | **19,600.00** | **19,600.00** | **(17,767.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1X5C10 - 13867 CMAQ Main Street-East** | | | | | | | | | | |
| 532000 | Cost Sharing | 0.00 | 88,500.00 | 2,025.27 | 8,423.79 | 80,076.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 286,300.00 | 63,000.00 | 63,000.00 | 223,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1X5C10** | | **0.00** | **374,800.00** | **65,025.27** | **71,423.79** | **303,376.21** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XJTRF - Turf Field Operations** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (6.00) | (6.00) | 0.00 | 0.00 | (6.00) | 6.00 | 6.00 | 0.00 | 0.00 |
| **Total Fund: 1XJTRF** | | **(6.00)** | **(6.00)** | **0.00** | **0.00** | **(6.00)** | **6.00** | **6.00** | **0.00** | **0.00** |
| **Fund: 1XN011 - NHPTV Cap Approp 02-03** | | | | | | | | | | |
| 520300 | State Capital Appropriations | (293,494.29) | (293,494.29) | 0.00 | 0.00 | (293,494.29) | 0.00 | 0.00 | 291,494.29 | 291,494.29 |
| **Total Fund: 1XN011** | | **(293,494.29)** | **(293,494.29)** | **0.00** | **0.00** | **(293,494.29)** | **0.00** | **0.00** | **291,494.29** | **291,494.29** |
| **Fund: 1XT001 - UNH Repair & Replacement** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | Private Gifts | (15,000.00) | (15,000.00) | 0.00 | 0.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | 15,162.22 | 15,162.22 | 0.00 | 0.00 | 15,162.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 3,531,500.45 | 3,531,500.45 | 0.00 | 0.00 | 3,531,500.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT001** | | **3,541,662.67** | **3,541,662.67** | **0.00** | **0.00** | **3,541,662.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT002 - UNH R&R James 17 Electrical** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 452.27 | 452.27 | 0.00 | 0.00 | 452.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (452.27) | (452.27) | 0.00 | 0.00 | (452.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT003 - UNH R&R ETB Morse Transfer** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 0.26 | 0.26 | 0.00 | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT003** | | **0.26** | **0.26** | **0.00** | **0.00** | **0.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT004 - UNH R&R ETB Genomics** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT005 - UNH R&R Campus Signs** | | | | | | | | | | |
| 5511 | Other Investment Income | (25,882.00) | (25,882.00) | 0.00 | 0.00 | (25,882.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 25,882.00 | 25,882.00 | 0.00 | 0.00 | 25,882.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1XT005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,400.00** | **6,400.00** | **5,000.00** | **5,000.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT007 - UNH R&R Nesmith Fit Up Pettee Hall** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT007** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT008 - UNH R&R Markus VI** | | | | | | | | | | |
| 5511 | Other Investment Income | (4,367.73) | (4,367.73) | 0.00 | 0.00 | (4,367.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 8,783.00 | 8,783.00 | 0.00 | 0.00 | 8,783.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT008** | | **4,415.27** | **4,415.27** | **0.00** | **0.00** | **4,415.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT009 - UNH R&R Ravine Project FY88** | | | | | | | | | | |
| 5511 | Other Investment Income | (78,000.00) | (78,000.00) | 0.00 | 0.00 | (78,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | 78,000.00 | 78,000.00 | 0.00 | 0.00 | 78,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 1,427.22 | 1,427.22 | 0.00 | 0.00 | 1,427.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (0.03) | (0.03) | 0.00 | 0.00 | (0.03) | 0.03 | 0.03 | 0.00 | 0.00 |
| **Total Fund: 1XT009** | | **1,427.19** | **1,427.19** | **0.00** | **0.00** | **1,427.19** | **0.03** | **0.03** | **0.00** | **0.00** |
| **Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (6,000.00) | (6,000.00) | 0.00 | 0.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (225,000.00) | (205,000.00) | 0.00 | 20,000.00 | (225,000.00) | 50,000.00 | 50,000.00 | 42,000.00 | 42,000.00 |
| **Total Fund: 1XT010** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **50,000.00** | **50,000.00** | **42,000.00** | **42,000.00** |
| **Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup** | | | | | | | | | | |
| 530110 | Other State Government | (17,279.86) | (17,279.86) | 0.00 | 0.00 | (17,279.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 67,279.86 | 67,279.86 | 0.00 | 0.00 | 67,279.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (144,858.85) | (144,858.85) | 0.00 | 0.00 | (144,858.85) | 10.15 | 10.15 | 50,000.00 | 50,000.00 |
| **Total Fund: 1XT011** | | **5,141.15** | **5,141.15** | **0.00** | **0.00** | **5,141.15** | **10.15** | **10.15** | **50,000.00** | **50,000.00** |
| **Fund: 1XT012 - UNH R&R Campus Lighting** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (20,000.00) | (20,000.00) | 0.00 | 0.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT012** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT013 - UNH R&R Water Plant Surface Treat** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT013** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (50,000.00) | (25,000.00) | 0.00 | 25,000.00 | (50,000.00) | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Total Fund: 1XT014** | | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **25,000.00** | **25,000.00** | **25,000.00** |
| **Fund: 1XT017 - UNH R&R West Edge Parking Lot** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (4,035.14) | (4,035.14) | 0.00 | 0.00 | (4,035.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 4,035.14 | 4,035.14 | 0.00 | 0.00 | 4,035.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT018 - UNH R&R SW Quadrant Survey** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT018** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT020 - UNH R&R Circuit #5 Switch Upgrade** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (67,708.30) | (67,708.30) | 0.00 | 0.00 | (67,708.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 67,708.30 | 67,708.30 | 0.00 | 0.00 | 67,708.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (13,002.74) | (13,002.74) | 0.00 | 0.00 | (13,002.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 13,002.74 | 13,002.74 | 0.00 | 0.00 | 13,002.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT020** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT021 - UNH R&R Life Safety Upgrade** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (125,000.00) | (125,000.00) | 0.00 | 0.00 | (125,000.00) | 100,000.00 | 100,000.00 | 58,000.00 | 58,000.00 |
| **Total Fund: 1XT023** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** | **58,000.00** | **58,000.00** |
| **Fund: 1XT025 - UNH R&R Emergency Repairs** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 14,414.65 | 14,414.65 | 0.00 | 0.00 | 14,414.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (464,683.08) | (263,664.65) | 750.00 | 200,750.00 | (464,414.65) | 300,000.00 | 300,000.00 | 250,268.43 | 250,268.43 |
| **Total Fund: 1XT025** | | **(268.43)** | **200,750.00** | **750.00** | **200,750.00** | **0.00** | **300,000.00** | **300,000.00** | **250,268.43** | **250,268.43** |
| **Fund: 1XT026 - UNH R&R Sustainability Program** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT026** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT028 - UNH R&R 4 Ballard St Rental** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 4,183.91 | 4,183.91 | 0.00 | 0.00 | 4,183.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT028** | | **4,183.91** | **4,183.91** | **0.00** | **0.00** | **4,183.91** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT030 - UNH R&R Pcac Ventilation Study** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (37,667.67) | (37,667.67) | 0.00 | 0.00 | (37,667.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 37,667.67 | 37,667.67 | 0.00 | 0.00 | 37,667.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT030** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT031 - UNH R&R Energy Conservation Measure** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (10,800.00) | (10,800.00) | 0.00 | 0.00 | (10,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 10,800.00 | 10,800.00 | 0.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,500.00 | 92,500.00 | 0.00 | 0.00 |
| **Total Fund: 1XT031** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **92,500.00** | **92,500.00** | **0.00** | **0.00** |
| **Fund: 1XT034 - UNH R&R Heating Tunnel Repairs** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (50,000.00) | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 64,214.08 | 64,214.08 | 50,000.00 | 50,000.00 |
| **Total Fund: 1XT034** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **64,214.08** | **64,214.08** | **50,000.00** | **50,000.00** |
| **Fund: 1XT035 - UNH R&R Pcac Lights** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (68.50) | (68.50) | 0.00 | 0.00 | (68.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 68.50 | 68.50 | 0.00 | 0.00 | 68.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT035** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT036 - UNH R&R Compressed Gas Cylind Store** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (19,971.25) | (19,971.25) | 0.00 | 0.00 | (19,971.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 19,971.25 | 19,971.25 | 0.00 | 0.00 | 19,971.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT036** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT038 - UNH R&R Campus Pavement** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (568.00) | (568.00) | 0.00 | 0.00 | (568.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (299,432.00) | (82,432.00) | 0.00 | 217,000.00 | (299,432.00) | 100,000.00 | 100,000.00 | 99,000.00 | 99,000.00 |
| **Total Fund: 1XT038** | | **0.00** | **232,000.00** | **0.00** | **232,000.00** | **0.00** | **100,000.00** | **100,000.00** | **99,000.00** | **99,000.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT041 - UNH R&R Utility Tunnel Repairs** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 9,752.89 | 9,752.89 | 0.00 | 0.00 | 9,752.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (159,752.89) | (94,888.97) | 0.00 | 64,863.92 | (159,752.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT041** | | **0.00** | **64,863.92** | **0.00** | **64,863.92** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT045 - UNH R&R Parsons Hall Renovation** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (7,268.71) | (7,268.71) | 0.00 | 0.00 | (7,268.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 7,268.71 | 7,268.71 | 0.00 | 0.00 | 7,268.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT045** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT047 - UNH R&R Horton Hall Temp Concrete** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (4,507.68) | (4,507.68) | 0.00 | 0.00 | (4,507.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 4,507.68 | 4,507.68 | 0.00 | 0.00 | 4,507.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT047** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT050 - UNH R&R Upgrade Building Automation** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (40,650.41) | (40,650.41) | 0.00 | 0.00 | (40,650.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 40,650.41 | 40,650.41 | 0.00 | 0.00 | 40,650.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT051 - UNH R&R Palmer Asbestos Survey** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (4,958.70) | (4,958.70) | 0.00 | 0.00 | (4,958.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 4,958.70 | 4,958.70 | 0.00 | 0.00 | 4,958.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT051** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT053 - UNH R&R Climate Ctrl Van Domms Lab** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 1,757.26 | 1,757.26 | 0.00 | 0.00 | 1,757.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (1,757.26) | (1,757.26) | 0.00 | 0.00 | (1,757.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT053** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT054 - UNH R&R Replace Floor-Ce Parsons** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (33,013.75) | (33,013.75) | 0.00 | 0.00 | (33,013.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 33,013.75 | 33,013.75 | 0.00 | 0.00 | 33,013.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT054** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT058 - UNH R&R Demeritt-Raise Barn Cleanup** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (3,157.95) | (3,157.95) | 0.00 | 0.00 | (3,157.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 3,157.95 | 3,157.95 | 0.00 | 0.00 | 3,157.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT058** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT059 - UNH R&R Emerg Generator Capability** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (24,122.83) | (24,122.83) | 0.00 | 0.00 | (24,122.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 24,122.83 | 24,122.83 | 0.00 | 0.00 | 24,122.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT059** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT061 - UNH R&R Mcconnell Rm 208 Seat & Flo** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (4,184.00) | (4,184.00) | 0.00 | 0.00 | (4,184.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 4,184.00 | 4,184.00 | 0.00 | 0.00 | 4,184.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT061** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT062 - UNH R&R FH Assa Lock Conversi** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (7,660.00) | (7,660.00) | 0.00 | 0.00 | (7,660.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 7,660.00 | 7,660.00 | 0.00 | 0.00 | 7,660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT062** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT066 - UNH R&R ADA Curb Cuts Exterior Main** | | | | | | | | | | |
| 520100 | State Appropriations | 289.24 | 289.24 | 0.00 | 0.00 | 289.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520300 | State Capital Appropriations | (289.24) | (289.24) | 0.00 | 0.00 | (289.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,395.98) | (1,395.98) | 0.00 | 0.00 |
| **Total Fund: 1XT066** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,395.98)** | **(1,395.98)** | **0.00** | **0.00** |
| **Fund: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (50,000.00) | (5,800.00) | 0.00 | 44,200.00 | (50,000.00) | 5,000.00 | 5,000.00 | 75,000.00 | 75,000.00 |
| **Total Fund: 1XT067** | | **0.00** | **44,200.00** | **0.00** | **44,200.00** | **0.00** | **5,000.00** | **5,000.00** | **75,000.00** | **75,000.00** |
| **Fund: 1XT069 - UNH R&R Fire Station Repair&Upgrade** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (15,000.00) | (15,000.00) | 0.00 | 0.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (30,000.00) | (5,000.00) | 0.00 | 25,000.00 | (30,000.00) | 25,000.00 | 25,000.00 | 15,000.00 | 15,000.00 |
| **Total Fund: 1XT069** | | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **25,000.00** | **15,000.00** | **15,000.00** |
| **Fund: 1XT070 - UNH R&R Andover Energy Mgmt Upgr** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (5,814.00) | (5,814.00) | 0.00 | 0.00 | (5,814.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 5,814.00 | 5,814.00 | 0.00 | 0.00 | 5,814.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (125,000.00) | (125,000.00) | 0.00 | 0.00 | (125,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT070** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT074 - UNH R&R Van DE Graff Decom** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 88,400.00 | 88,400.00 | 0.00 | 0.00 | 88,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (88,400.00) | (88,400.00) | 0.00 | 0.00 | (88,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT074** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT076 - UNH R&R New Flooring Williamson** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (3,819.08) | (3,819.08) | 0.00 | 0.00 | (3,819.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 3,819.08 | 3,819.08 | 0.00 | 0.00 | 3,819.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT076** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT078 - UNH R&R James 227 Renovation** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (1,051.38) | (1,051.38) | 0.00 | 0.00 | (1,051.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 1,051.38 | 1,051.38 | 0.00 | 0.00 | 1,051.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT078** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT079 - UNH R&R Ham-Smith Air Conditioning** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 430.18 | 430.18 | 0.00 | 0.00 | 430.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (430.18) | (430.18) | 0.00 | 0.00 | (430.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT079** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT081 - UNH R&R Horton Hall** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 47,707.58 | 47,707.58 | 0.00 | 0.00 | 47,707.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 49,500.00 | 49,500.00 | 0.00 | 0.00 | 49,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (97,207.58) | (97,207.58) | 0.00 | 0.00 | (97,207.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT081** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT082 - UNH R&R WSBE Hi-Tech Classroom** | | | | | | | | | | |
| 5400 | Private Gifts | (149,297.50) | (149,297.50) | 0.00 | 0.00 | (149,297.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 149,297.50 | 149,297.50 | 0.00 | 0.00 | 149,297.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT082** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT083 - UNH R&R Lundholm Upgrades** | | | | | | | | | | |
| 5400 | Private Gifts | (46,743.75) | (46,743.75) | 0.00 | 0.00 | (46,743.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | (26,375.00) | (26,375.00) | 0.00 | 0.00 | (26,375.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 63,200.00 | 63,200.00 | 0.00 | 0.00 | 63,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 22,681.70 | 22,681.70 | 0.00 | 0.00 | 22,681.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (11,380.03) | (11,380.03) | 0.00 | 0.00 | (11,380.03) | 0.00 | 0.00 | 10,134.03 | 10,134.03 |
| **Total Fund: 1XT083** | | **1,382.92** | **1,382.92** | **0.00** | **0.00** | **1,382.92** | **0.00** | **0.00** | **10,134.03** | **10,134.03** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT086 - UNH R&R Main Street Sidewalk** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (865.90) | (865.90) | 0.00 | 0.00 | (865.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 865.90 | 865.90 | 0.00 | 0.00 | 865.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT086** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT087 - UNH R&R Remote Freezer Alarm** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 216.24 | 216.24 | 0.00 | 0.00 | 216.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (700.00) | (700.00) | 0.00 | 0.00 | (700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 483.76 | 483.76 | 0.00 | 0.00 | 483.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT087** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT088 - UNH R&R Parsons 253** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 7,760.00 | 7,760.00 | 0.00 | 0.00 | 7,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (7,760.00) | (7,760.00) | 0.00 | 0.00 | (7,760.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (1,589.54) | (1,589.54) | 0.00 | 0.00 | (1,589.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 1,589.54 | 1,589.54 | 0.00 | 0.00 | 1,589.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT088** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT089 - UNH R&R Johnson Theater Rigging** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (11,451.79) | (11,451.79) | 0.00 | 0.00 | (11,451.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 11,451.79 | 11,451.79 | 0.00 | 0.00 | 11,451.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT089** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT090 - UNH R&R Dimond Indoor Air Quality** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (1,374.00) | (1,374.00) | 0.00 | 0.00 | (1,374.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 1,374.00 | 1,374.00 | 0.00 | 0.00 | 1,374.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT090** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT093 - UNH R&R Okane Hot Water** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (735.81) | (735.81) | 0.00 | 0.00 | (735.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 735.81 | 735.81 | 0.00 | 0.00 | 735.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT093** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT094 - UNH R&R Child Study and Development** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18,100.00) | (18,100.00) | 0.00 | 0.00 |
| **Total Fund: 1XT094** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(18,100.00)** | **(18,100.00)** | **0.00** | **0.00** |
| **Fund: 1XT095 - UNH R&R Mcconnell Room 310** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 15,111.05 | 15,111.05 | 0.00 | 0.00 | 15,111.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (15,111.05) | (15,111.05) | 0.00 | 0.00 | (15,111.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT095** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT096 - UNH R&R Brookway Roof Replacement** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (1,276.82) | (1,276.82) | 0.00 | 0.00 | (1,276.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 1,276.82 | 1,276.82 | 0.00 | 0.00 | 1,276.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT096** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT097 - UNH R&R Iddles Roof Replacement** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (1,246.44) | (1,246.44) | 0.00 | 0.00 | (1,246.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 1,246.44 | 1,246.44 | 0.00 | 0.00 | 1,246.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT097** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT098 - UNH R&R Observatory Solar Power** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (201.37) | (201.37) | 0.00 | 0.00 | (201.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 201.37 | 201.37 | 0.00 | 0.00 | 201.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT098** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT103 - UNH R&R Dairy Center Non-Skid** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (860.21) | (860.21) | 0.00 | 0.00 | (860.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 860.21 | 860.21 | 0.00 | 0.00 | 860.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT103** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT105 - UNH R&R Zais Air Conditioning** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (542.68) | (542.68) | 0.00 | 0.00 | (542.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 542.68 | 542.68 | 0.00 | 0.00 | 542.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT105** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT109 - UNH R&R Pcac Fire Alarm** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (150,000.00) | (150,000.00) | 0.00 | 0.00 | (150,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT109** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT112 - UNH R&R Field House Gym** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (907.00) | (907.00) | 0.00 | 0.00 | (907.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 907.00 | 907.00 | 0.00 | 0.00 | 907.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT112** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT115 - UNH R&R Engineering Projects** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,283.52) | (10,283.52) | 0.00 | 0.00 |
| **Total Fund: 1XT115** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,283.52)** | **(10,283.52)** | **0.00** | **0.00** |
| **Fund: 1XT116 - UNH R&R Cole Hall Seating** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (20,512.00) | (20,512.00) | 0.00 | 0.00 | (20,512.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 20,512.00 | 20,512.00 | 0.00 | 0.00 | 20,512.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT116** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT117 - UNH R&R Exterior Paint** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 205,000.00 | 205,000.00 | 0.00 | 0.00 | 205,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (255,000.00) | (255,000.00) | 0.00 | 0.00 | (255,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT117** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT118 - UNH R&R Interior Paint** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (950.00) | (950.00) | 0.00 | 0.00 | (950.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 950.00 | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT118** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT119 - UNH R&R Exterior Stairs** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 31,700.00 | 31,700.00 | 0.00 | 0.00 | 31,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (24,915.00) | 36,565.00 | 0.00 | 68,265.00 | (31,700.00) | 17,735.00 | 17,735.00 | 29,724.33 | 29,724.33 |
| **Total Fund: 1XT119** | | **6,785.00** | **68,265.00** | **0.00** | **68,265.00** | **0.00** | **17,735.00** | **17,735.00** | **29,724.33** | **29,724.33** |
| **Fund: 1XT120 - UNH R&R Non-Pollution Control** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (75,000.00) | (75,000.00) | 0.00 | 0.00 | (75,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT120** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT121 - UNH R&R Emergency Phones** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (37,500.00) | (37,500.00) | 0.00 | 0.00 | (37,500.00) | 37,500.00 | 37,500.00 | 0.00 | 0.00 |
| **Total Fund: 1XT121** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37,500.00** | **37,500.00** | **0.00** | **0.00** |
| **Fund: 1XT122 - UNH R&R Track Upgrade Project** | | | | | | | | | | |
| 5400 | Private Gifts | (1,825,281.23) | (1,825,281.23) | 0.00 | 0.00 | (1,825,281.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | (875.00) | (875.00) | 0.00 | 0.00 | (875.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | (101,805.00) | (101,805.00) | 0.00 | 0.00 | (101,805.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5501 | Endowment Income-UNHF | (72,424.63) | (72,424.63) | 0.00 | 0.00 | (72,424.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | (72,424.63) | (72,424.63) | 0.00 | 0.00 | (72,424.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551100 | Other Investment Income | 72,424.63 | 72,424.63 | 0.00 | 0.00 | 72,424.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 2,066,310.00 | 2,066,310.00 | 0.00 | 0.00 | 2,066,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 74,000.00 | 74,000.00 | 0.00 | 0.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (56,666.55) | (56,666.55) | 0.00 | 0.00 | (56,666.55) | 0.00 | 0.00 | 3,558.03 | 3,558.03 |
| 8I2000 | R & R Transfer In | (83,950.00) | (83,950.00) | 0.00 | 0.00 | (83,950.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT122** | | **(692.41)** | **(692.41)** | **0.00** | **0.00** | **(692.41)** | **0.00** | **0.00** | **3,558.03** | **3,558.03** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT123 - UNH R&R Hamilton House Repairs** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (14,376.00) | (14,376.00) | 0.00 | 0.00 | (14,376.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (624.00) | (624.00) | 0.00 | 0.00 | (624.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT123** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT125 - UNH R&R Chemical Receiving Area** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT125** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT126 - UNH R&R James 315 Air** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (407.76) | (407.76) | 0.00 | 0.00 | (407.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 407.76 | 407.76 | 0.00 | 0.00 | 407.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT126** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT127 - UNH R&R CIS Staff Kingsbury** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (4,438.23) | (4,438.23) | 0.00 | 0.00 | (4,438.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 4,438.23 | 4,438.23 | 0.00 | 0.00 | 4,438.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT127** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT128 - UNH R&R Whittemore Power Cable** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (972.27) | (972.27) | 0.00 | 0.00 | (972.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 972.27 | 972.27 | 0.00 | 0.00 | 972.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT128** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT132 - UNH R&R Conant Hall Penetration** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (365.09) | (365.09) | 0.00 | 0.00 | (365.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 365.09 | 365.09 | 0.00 | 0.00 | 365.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT132** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT133 - UNH R&R T-Hall Space** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (10,220.00) | (10,220.00) | 0.00 | 0.00 | (10,220.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 10,220.00 | 10,220.00 | 0.00 | 0.00 | 10,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT133** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT134 - UNH R&R Kendall Hall Asbestos** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (210.00) | (210.00) | 0.00 | 0.00 | (210.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 210.00 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT134** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT135 - UNH R&R Parsons 143b** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (5,400.00) | (5,400.00) | 0.00 | 0.00 | (5,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT135** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT136 - UNH R&R Demeritt 105** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (2,660.47) | (2,660.47) | 0.00 | 0.00 | (2,660.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 2,660.47 | 2,660.47 | 0.00 | 0.00 | 2,660.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT136** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT137 - UNH R&R Library Renovations** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 180.00 | 180.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (180.00) | (180.00) | 0.00 | 0.00 | (180.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT137** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT138 - UNH R&R T-Hall Office Moves** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (1,645.10) | (1,645.10) | 0.00 | 0.00 | (1,645.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 1,645.10 | 1,645.10 | 0.00 | 0.00 | 1,645.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT138** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT139 - UNH R&R Dimond Gi Hvac** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT139** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT143 - UNH R&R NEC Heat Lines** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 2,099.00 | 2,099.00 | 0.00 | 0.00 | 2,099.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (2,099.00) | (2,099.00) | 0.00 | 0.00 | (2,099.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT143** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT145 - UNH Environmental Tech Contingency** | | | | | | | | | | |
| 5203 | State Capital Appropriations | 140,115.59 | 140,115.59 | 0.00 | 0.00 | 140,115.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520300 | State Capital Appropriations | (140,085.86) | (140,085.86) | 0.00 | 0.00 | (140,085.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (29.73) | (29.73) | 0.00 | 0.00 | (29.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT145** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT147 - Facilities Vehicle Replacement** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (1,999.00) | (1,999.00) | 0.00 | 0.00 | (1,999.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (4,444.14) | (4,444.14) | 0.00 | 0.00 | (4,444.14) | 200.00 | 200.00 | 156.00 | 156.00 |
| 570315 | Misc Sources-Surplus Sales | 356.00 | 356.00 | 0.00 | 0.00 | 356.00 | 53.00 | 53.00 | 0.00 | 0.00 |
| 570343 | Other Sources-Rental | (2,365.85) | (2,365.85) | 0.00 | 5,197.47 | (7,563.32) | 15,764.85 | 15,764.85 | 14,400.00 | 14,400.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 8,288.14 | 8,288.14 | 0.00 | 0.00 | 8,288.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT147** | | **(164.85)** | **(164.85)** | **0.00** | **5,197.47** | **(5,362.32)** | **16,017.85** | **16,017.85** | **14,556.00** | **14,556.00** |
| **Fund: 1XT148 - UNH Ocean Engineering Addition** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT148** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT149 - UNH New Dining Facility** | | | | | | | | | | |
| 551200 | Bank Interest | (1,041,744.00) | (1,041,744.00) | 0.00 | 0.00 | (1,041,744.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 1,326,600.00 | 1,326,600.00 | 0.00 | 0.00 | 1,326,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 836,372.66 | 836,372.66 | 0.00 | 0.00 | 836,372.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 358,050.00 | 358,050.00 | 0.00 | 0.00 | 358,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (1,514,387.33) | (1,514,387.33) | 0.00 | 0.00 | (1,514,387.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (175,000.00) | (175,000.00) | 0.00 | 0.00 | (175,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT149** | | **(210,108.67)** | **(210,108.67)** | **0.00** | **0.00** | **(210,108.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT150 - UNH New Residence Hall** | | | | | | | | | | |
| 551200 | Bank Interest | (871,808.00) | (871,808.00) | 0.00 | 0.00 | (871,808.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 647,978.37 | 647,978.37 | 0.00 | 0.00 | 647,978.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (91,950.00) | (91,950.00) | 0.00 | 0.00 | (91,950.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT150** | | **(315,779.63)** | **(315,779.63)** | **0.00** | **0.00** | **(315,779.63)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT151 - UNH Congreve Renovation** | | | | | | | | | | |
| 551200 | Bank Interest | (1,109,910.00) | (1,109,910.00) | 0.00 | 0.00 | (1,109,910.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 1,088,603.22 | 1,088,603.22 | 0.00 | 0.00 | 1,088,603.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT151** | | **(21,306.78)** | **(21,306.78)** | **0.00** | **0.00** | **(21,306.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT152 - UNH Field House Addition** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 3,976,465.13 | 3,976,465.13 | 0.00 | 0.00 | 3,976,465.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT152** | | **3,976,465.13** | **3,976,465.13** | **0.00** | **0.00** | **3,976,465.13** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT154 - UNH Master Planning** | | | | | | | | | | |
| 5511 | Other Investment Income | (243,260.00) | (243,260.00) | 0.00 | 0.00 | (243,260.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 533,869.79 | 533,869.79 | 0.00 | 0.00 | 533,869.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (290,609.79) | (290,609.79) | 0.00 | 0.00 | (290,609.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT154** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT155 - UNH Dimond Lib/Biological Lab** | | | | | | | | | | |
| 5203 | State Capital Appropriations | 1,886,835.67 | 1,886,835.67 | 0.00 | 0.00 | 1,886,835.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT155** | | **1,886,835.67** | **1,886,835.67** | **0.00** | **0.00** | **1,886,835.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT156 - UNH Campus Asbestos** | | | | | | | | | | |
| 5511 | Other Investment Income | (715,159.96) | (715,159.96) | 0.00 | 0.00 | (715,159.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (96,202.77) | (96,202.77) | 0.00 | 0.00 | (96,202.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 811,362.73 | 811,362.73 | 0.00 | 0.00 | 811,362.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT156** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT157 - State Capital Proj- Academic Build** | | | | | | | | | | |
| 5203 | State Capital Appropriations | 0.36 | 0.36 | 0.00 | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (0.36) | (0.36) | 0.00 | 0.00 | (0.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT157** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT158 - State Capital Proj- Academic Pettee** | | | | | | | | | | |
| 5203 | State Capital Appropriations | 10.78 | 10.78 | 0.00 | 0.00 | 10.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (10.78) | (10.78) | 0.00 | 0.00 | (10.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT158** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT159 - State Capital Proj- Acad Code Compl** | | | | | | | | | | |
| 5203 | State Capital Appropriations | 320,778.38 | 320,778.38 | 0.00 | 0.00 | 320,778.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT159** | | **320,778.38** | **320,778.38** | **0.00** | **0.00** | **320,778.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT162 - UNH Capital Approp 95 Master Plan** | | | | | | | | | | |
| 5203 | State Capital Appropriations | 489.60 | 489.60 | 0.00 | 0.00 | 489.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (489.60) | (489.60) | 0.00 | 0.00 | (489.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT162** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT164 - UNH Environmental Technology Lab** | | | | | | | | | | |
| 5300 | Federal Programs | 100,053.81 | 100,053.81 | 0.00 | 0.00 | 100,053.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (100,053.81) | (100,053.81) | 0.00 | 0.00 | (100,053.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT164** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT165 - UNH EDA Entrepreneurial Campus Grt** | | | | | | | | | | |
| 5300 | Federal Programs | 178,951.71 | 178,951.71 | 0.00 | 0.00 | 178,951.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (178,596.71) | (178,596.71) | 0.00 | 0.00 | (178,596.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT165** | | **355.00** | **355.00** | **0.00** | **0.00** | **355.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT166 - UNH Murkland** | | | | | | | | | | |
| 520100 | State Appropriations | (289.24) | (289.24) | 0.00 | 0.00 | (289.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5203 | State Capital Appropriations | 57,112.18 | 57,112.18 | 0.00 | 0.00 | 57,112.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520300 | State Capital Appropriations | (41,404.23) | (41,404.23) | 0.00 | 0.00 | (41,404.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (937.14) | (937.14) | 0.00 | 0.00 | (937.14) | 0.00 | 0.00 | 937.14 | 937.14 |
| **Total Fund: 1XT166** | | **14,481.57** | **14,481.57** | **0.00** | **0.00** | **14,481.57** | **0.00** | **0.00** | **937.14** | **937.14** |
| **Fund: 1XT167 - UNH Pettee** | | | | | | | | | | |
| 5400 | Private Gifts | (102,447.21) | (102,447.21) | 0.00 | 0.00 | (102,447.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 116,602.96 | 116,602.96 | 0.00 | 0.00 | 116,602.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 7,764.69 | 7,764.69 | 0.00 | 0.00 | 7,764.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT167** | | **21,920.44** | **21,920.44** | **0.00** | **0.00** | **21,920.44** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT168 - UNH Kingsbury** | | | | | | | | | | |
| 5203 | State Capital Appropriations | 228,722.89 | 228,722.89 | 0.00 | 0.00 | 228,722.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520300 | State Capital Appropriations | (153,104.60) | (153,104.60) | 0.00 | 0.00 | (153,104.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT168** | | **75,618.29** | **75,618.29** | **0.00** | **0.00** | **75,618.29** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT169 - UNH Manchester Mill Renovations** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (17,495.00) | (17,495.00) | 0.00 | 0.00 | (17,495.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 33,159.75 | 33,159.75 | 0.00 | 0.00 | 33,159.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (15,664.75) | (15,664.75) | 0.00 | 0.00 | (15,664.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT169** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT170 - UNHM Microbiology Lab Constr** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 3.39 | 3.39 | 0.00 | 0.00 | 3.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (3.39) | (3.39) | 0.00 | 0.00 | (3.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT170** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT172 - UNHM UNH Foundation** | | | | | | | | | | |
| 5400 | Private Gifts | 812,409.75 | 812,409.75 | 0.00 | 0.00 | 812,409.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (812,409.75) | (812,409.75) | 0.00 | 0.00 | (812,409.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT172** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT173 - UNHM Remote Broadcast Facility** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 4,250.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (4,250.00) | (4,250.00) | 0.00 | 0.00 | (4,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT173** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT174 - UNHM Bookstore** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 17,495.00 | 17,495.00 | 0.00 | 0.00 | 17,495.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (17,495.00) | (17,495.00) | 0.00 | 0.00 | (17,495.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT174** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT175 - UNH Sale of Properties** | | | | | | | | | | |
| 5400 | Private Gifts | (5,500.00) | (5,500.00) | 0.00 | 0.00 | (5,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (157,842.28) | (157,842.28) | 0.00 | 0.00 | (157,842.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570343 | Other Sources-Rental | (1,800.00) | (1,800.00) | 0.00 | 0.00 | (1,800.00) | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 570500 | Gain on sale of property | (651,301.24) | 0.00 | 0.00 | 0.00 | 0.00 | 701,301.24 | 701,301.24 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59ZZ00 | Other Aux Revenue | 7,121.00 | 7,121.00 | 0.00 | 0.00 | 7,121.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 6,348.02 | 6,348.02 | 0.00 | 0.00 | 6,348.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 146,673.26 | 307,775.76 | 0.00 | 161,102.50 | 146,673.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT175** | | **(651,301.24)** | **161,102.50** | **0.00** | **161,102.50** | **0.00** | **703,101.24** | **703,101.24** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT177 - UNH R&R Morse Hall Lab** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 40,507.92 | 40,507.92 | 0.00 | 0.00 | 40,507.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (40,507.92) | (40,507.92) | 0.00 | 0.00 | (40,507.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (14,504.00) | (14,504.00) | 0.00 | 0.00 | (14,504.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 14,504.00 | 14,504.00 | 0.00 | 0.00 | 14,504.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT177** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT178 - UNH R&R Taylor Hall Electrical** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 2,178.45 | 2,178.45 | 0.00 | 0.00 | 2,178.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (2,178.45) | (2,178.45) | 0.00 | 0.00 | (2,178.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT178** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT179 - UNH R&R Telecom Renovations** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 6,975.00 | 6,975.00 | 0.00 | 0.00 | 6,975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (6,975.00) | (6,975.00) | 0.00 | 0.00 | (6,975.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (410.82) | (410.82) | 0.00 | 0.00 | (410.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 410.82 | 410.82 | 0.00 | 0.00 | 410.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT179** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT180 - UNH R&R Gaudette Lab** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (200.00) | (200.00) | 0.00 | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT180** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT183 - UNH R&R Morse Hall OPAL Renov** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (2,500.00) | (2,500.00) | 0.00 | 0.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (2,418.26) | (2,418.26) | 0.00 | 0.00 | (2,418.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 2,418.26 | 2,418.26 | 0.00 | 0.00 | 2,418.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT183** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT184 - UNH R&R Renovate Sustainable Spaces** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (18,714.22) | (18,714.22) | 0.00 | 0.00 | (18,714.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (31,285.78) | (31,285.78) | 0.00 | 0.00 | (31,285.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT184** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT186 - UNH R&R Theater Rigging Removal** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (172.13) | (172.13) | 0.00 | 0.00 | (172.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 172.13 | 172.13 | 0.00 | 0.00 | 172.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT186** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT187 - UNH R&R Facilities Smart Meters** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (5,000.00) | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT187** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT188 - UNH R&R Underground Storage Tanks** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (10.00) | (10.00) | 0.00 | 0.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT188** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT189 - UNH R&R Kendall Hall Abatement** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (11,941.00) | (11,941.00) | 0.00 | 0.00 | (11,941.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 11,941.00 | 11,941.00 | 0.00 | 0.00 | 11,941.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT189** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT190 - UNH R&R Construct Podiums** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (14.40) | (14.40) | 0.00 | 0.00 | (14.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT190** | | **(14.40)** | **(14.40)** | **0.00** | **0.00** | **(14.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT191 - UNH R&R FMIS System Conversion** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (769.50) | (769.50) | 0.00 | 0.00 | (769.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 50,769.50 | 50,769.50 | 0.00 | 0.00 | 50,769.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (4,000.00) | (4,000.00) | 0.00 | 0.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (10,000.00) | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT191** | | **36,000.00** | **36,000.00** | **0.00** | **0.00** | **36,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT192 - UNH R&R Student Affairs Renovation** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (2,685.60) | (2,685.60) | 0.00 | 0.00 | (2,685.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 2,685.60 | 2,685.60 | 0.00 | 0.00 | 2,685.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT192** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT193 - UNH R&R Housekeeping Fan** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (29.30) | (29.30) | 0.00 | 0.00 | (29.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT193** | | **(29.30)** | **(29.30)** | **0.00** | **0.00** | **(29.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT194 - UNH R&R ADA Studies** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 52,170.00 | 52,170.00 | 50,000.00 | 50,000.00 |
| **Total Fund: 1XT194** | | **0.00** | **50,000.00** | **0.00** | **50,000.00** | **0.00** | **52,170.00** | **52,170.00** | **50,000.00** | **50,000.00** |
| **Fund: 1XT198 - UNH R&R MUB Compressor** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (2,071.00) | (2,071.00) | 0.00 | 0.00 | (2,071.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 2,071.00 | 2,071.00 | 0.00 | 0.00 | 2,071.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT198** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT205 - UNH R&R Project Initiation Account** | | | | | | | | | | |
| 5400 | Private Gifts | (11,955.00) | (11,955.00) | 0.00 | 0.00 | (11,955.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 11,955.00 | 11,955.00 | 0.00 | 0.00 | 11,955.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT205** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT206 - UNH R&R Equine Center Fund** | | | | | | | | | | |
| 5400 | Private Gifts | (168,343.88) | (168,343.88) | 0.00 | 0.00 | (168,343.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (122,872.44) | (122,872.44) | 0.00 | 0.00 | (122,872.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 291,216.32 | 291,216.32 | 0.00 | 0.00 | 291,216.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (38,875.38) | (38,875.38) | 0.00 | 0.00 | (38,875.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 38,875.38 | 38,875.38 | 0.00 | 0.00 | 38,875.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT206** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT207 - UNH R&R Campus Water Main Leak Det** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT207** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT212 - UNH R&R RO System Upgrades** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (835.74) | (835.74) | 0.00 | 0.00 | (835.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 835.74 | 835.74 | 0.00 | 0.00 | 835.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT212** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT213 - UNH R&R Paint Exterior Doors AA Bld** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (1,556.85) | (1,556.85) | 0.00 | 0.00 | (1,556.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 1,556.85 | 1,556.85 | 0.00 | 0.00 | 1,556.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT213** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT214 - UNH R&R Conant HVAC System** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (1,400.00) | (1,400.00) | 0.00 | 0.00 | (1,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT214** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT216 - UNH R&R RR Depot Passenger Platform** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 94,000.00 | 94,000.00 | 0.00 | 0.00 | 94,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (94,000.00) | (94,000.00) | 0.00 | 0.00 | (94,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT216** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT217 - UNH R&R Water Plant Sludge Storage** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (25.44) | (25.44) | 0.00 | 0.00 | (25.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 25.44 | 25.44 | 0.00 | 0.00 | 25.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT217** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT218 - UNH R&R Water System Repairs** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (100,000.00) | (60,000.00) | 0.00 | 40,000.00 | (100,000.00) | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| **Total Fund: 1XT218** | | **0.00** | **40,000.00** | **0.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** |
| **Fund: 1XT225 - UNH R&R FH Womens Locker Upg** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT225** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT226 - UNH R&R Kingsbury 261a Renovation** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (27,700.00) | (27,700.00) | 0.00 | 0.00 | (27,700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 27,700.00 | 27,700.00 | 0.00 | 0.00 | 27,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT226** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT227 - UNH R&R Philbrook Tile Sewer Asbes** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 4,524.73 | 4,524.73 | 0.00 | 0.00 | 4,524.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (4,524.73) | (4,524.73) | 0.00 | 0.00 | (4,524.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT227** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT228 - UNH R&R Repairs to Pool** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 543.05 | 543.05 | 0.00 | 0.00 | 543.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (543.05) | (543.05) | 0.00 | 0.00 | (543.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT228** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT229 - UNH R&R Generator Maintenance** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (351.81) | (351.81) | 0.00 | 0.00 | (351.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 351.81 | 351.81 | 0.00 | 0.00 | 351.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT229** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT231 - UNH R&R Purchase/Renovate Property** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (1,050,000.00) | (1,050,000.00) | 0.00 | 0.00 | (1,050,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT231** | | **(550,000.00)** | **(550,000.00)** | **0.00** | **0.00** | **(550,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT232 - UNH R&R NHPTV Addition** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (50,000.00) | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT232** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT233 - UNH R&R Grounds & Roads Equipment** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 74,901.00 | 74,901.00 | 0.00 | 0.00 | 74,901.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (74,901.00) | (74,901.00) | 0.00 | 0.00 | (74,901.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT233** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT235 - UNH Dimond Library** | | | | | | | | | | |
| 5203 | State Capital Appropriations | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | Private Gifts | (1,337,221.32) | (1,337,221.32) | 0.00 | 0.00 | (1,337,221.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 1,337,160.43 | 1,337,160.43 | 0.00 | 0.00 | 1,337,160.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT235** | | **(0.89)** | **(0.89)** | **0.00** | **0.00** | **(0.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT236 - UNH R+R Capital App-Laws of 95 Loop** | | | | | | | | | | |
| 5203 | State Capital Appropriations | 1,262.13 | 1,262.13 | 0.00 | 0.00 | 1,262.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (1,262.13) | (1,262.13) | 0.00 | 0.00 | (1,262.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT236** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT238 - UNH R&R Morse Hall Major Repair** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 875,000.00 | 875,000.00 | 0.00 | 0.00 | 875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 224,003.74 | 224,003.74 | 0.00 | 0.00 | 224,003.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (1,099,003.74) | (1,099,003.74) | 0.00 | 0.00 | (1,099,003.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT238** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT239 - UNH R&R T-Hall Basement Renovations** | | | | | | | | | | |
| 5511 | Other Investment Income | (1.02) | (1.02) | 0.00 | 0.00 | (1.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 20,287.26 | 20,287.26 | 0.00 | 0.00 | 20,287.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (20,286.44) | (20,286.44) | 0.00 | 0.00 | (20,286.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT239** | | **(0.20)** | **(0.20)** | **0.00** | **0.00** | **(0.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT241 - UNH R&R Field House Bleacher Repair** | | | | | | | | | | |
| 5400 | Private Gifts | (3,000.00) | (3,000.00) | 0.00 | 0.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 54.36 | 54.36 | 0.00 | 0.00 | 54.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 2,945.64 | 2,945.64 | 0.00 | 0.00 | 2,945.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (54.36) | (54.36) | 0.00 | 0.00 | (54.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT241** | | **(54.36)** | **(54.36)** | **0.00** | **0.00** | **(54.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT242 - UNH R&R Parking Lot Signs** | | | | | | | | | | |
| 5400 | Private Gifts | (2,200.00) | (2,200.00) | 0.00 | 0.00 | (2,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT242** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT243 - UNH R&R Ravine East End** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 883.15 | 883.15 | 0.00 | 0.00 | 883.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT243** | | **883.15** | **883.15** | **0.00** | **0.00** | **883.15** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT244 - UNH R&R Energy Conserv Match Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (310.22) | (310.22) | 0.00 | 0.00 | (310.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 310.00 | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 70,000.22 | 70,000.22 | 0.00 | 0.00 | 70,000.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (70,000.00) | (70,000.00) | 0.00 | 0.00 | (70,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (140,000.00) | (140,000.00) | 0.00 | 0.00 | (140,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT244** | | **(140,000.00)** | **(140,000.00)** | **0.00** | **0.00** | **(140,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT249 - UNH R&R Facilities Condition Assess** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 772.42 | 772.42 | 0.00 | 0.00 | 772.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (772.42) | (772.42) | 0.00 | 0.00 | (772.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (772.42) | (772.42) | 0.00 | 0.00 | (772.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 772.42 | 772.42 | 0.00 | 0.00 | 772.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT249** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT251 - UNH R&R Cole Hall Stucco Investigat** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (335.01) | (335.01) | 0.00 | 0.00 | (335.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 335.01 | 335.01 | 0.00 | 0.00 | 335.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT251** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT254 - UNH R&R Water Plant Ph Monitor Upgr** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (370.00) | (370.00) | 0.00 | 0.00 | (370.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 370.00 | 370.00 | 0.00 | 0.00 | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT254** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT255 - UNH R&R Back Flow Preventor Repairs** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 1,018.53 | 1,018.53 | 0.00 | 0.00 | 1,018.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (1,018.53) | (1,018.53) | 0.00 | 0.00 | (1,018.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (509.27) | (509.27) | 0.00 | 0.00 | (509.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 509.27 | 509.27 | 0.00 | 0.00 | 509.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT255** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT256 - UNH R&R Hood House RainLeader Drain** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (76,516.00) | (76,516.00) | 0.00 | 0.00 | (76,516.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 91,228.51 | 91,228.51 | 0.00 | 0.00 | 91,228.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT256** | | **14,712.51** | **14,712.51** | **0.00** | **0.00** | **14,712.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT257 - UNH R&R Radio Active Sealed Storage** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (150.00) | (150.00) | 0.00 | 0.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT257** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT258 - UNH R&R Okane Farm Demolish Barn** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (6,000.00) | (6,000.00) | 0.00 | 0.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT258** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT260 - UNH R&R Painting-Student Labor** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (138.57) | (138.57) | 0.00 | 0.00 | (138.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 138.57 | 138.57 | 0.00 | 0.00 | 138.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT260** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT261 - UNH R&R Fire Alarm Panel Replace** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (410.80) | (410.80) | 0.00 | 0.00 | (410.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 410.80 | 410.80 | 0.00 | 0.00 | 410.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT261** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT262 - UNH R&R Radon Problem-Turner En** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (4,160.00) | (4,160.00) | 0.00 | 0.00 | (4,160.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 4,160.00 | 4,160.00 | 0.00 | 0.00 | 4,160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT262** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT266 - UNH R&R Spaulding G31 Renovation** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 34,980.72 | 34,980.72 | 0.00 | 0.00 | 34,980.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (34,980.72) | (34,980.72) | 0.00 | (34,980.72) | 0.00 | 0.00 | 34,980.72 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 34,980.72 | (34,980.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT266** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **34,980.72** | **0.00** | **0.00** |
| **Fund: 1XT278 - UNH R&R Fish Hatchery Insulation&Re** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (67.98) | (67.98) | 0.00 | 0.00 | (67.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 67.98 | 67.98 | 0.00 | 0.00 | 67.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT278** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT281 - UNH R&R Grant House Foundation Rep** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (3,899.98) | (3,899.98) | 0.00 | 0.00 | (3,899.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 3,899.98 | 3,899.98 | 0.00 | 0.00 | 3,899.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT281** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT288 - UNH R&R James Hall Rm206/207** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (1,333.08) | (1,333.08) | 0.00 | 0.00 | (1,333.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 1,333.08 | 1,333.08 | 0.00 | 0.00 | 1,333.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT288** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT289 - UNH R&R MUB Coffee Shp & Dining A/C** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 24,138.00 | 24,138.00 | 0.00 | 0.00 | 24,138.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (24,138.00) | (24,138.00) | 0.00 | 0.00 | (24,138.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT289** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT292 - UNH R&R Whittemore Ivy Replacement** | | | | | | | | | | |
| 5400 | Private Gifts | (464.65) | (464.65) | 0.00 | 0.00 | (464.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | 464.65 | 464.65 | 0.00 | 0.00 | 464.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT292** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT295 - UNH R&R Nesmith CE Publications Ctr** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 62.05 | 62.05 | 0.00 | 0.00 | 62.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (62.05) | (62.05) | 0.00 | 0.00 | (62.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (62.05) | (62.05) | 0.00 | 0.00 | (62.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT295** | | **(62.05)** | **(62.05)** | **0.00** | **0.00** | **(62.05)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT296 - UNH R&R Nesmith Rm 27 Renovations** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 216.05 | 216.05 | 0.00 | 0.00 | 216.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (216.05) | (216.05) | 0.00 | 0.00 | (216.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (216.05) | (216.05) | 0.00 | 0.00 | (216.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 216.05 | 216.05 | 0.00 | 0.00 | 216.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT296** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT297 - UNH R&R Kingman Farm Wiring** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (607.00) | (607.00) | 0.00 | 0.00 | (607.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 607.00 | 607.00 | 0.00 | 0.00 | 607.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT297** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT299 - UNH R&R Service Building Osr Hvac** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (138.53) | (138.53) | 0.00 | 0.00 | (138.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 138.53 | 138.53 | 0.00 | 0.00 | 138.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT299** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT300 - UNH R&R Babcock Hall Tel A/C** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (300.34) | (300.34) | 0.00 | 0.00 | (300.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 300.34 | 300.34 | 0.00 | 0.00 | 300.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT300** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT301 - UNH R&R Barton Hall Tel A/C** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (585.02) | (585.02) | 0.00 | 0.00 | (585.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 585.02 | 585.02 | 0.00 | 0.00 | 585.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT301** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT304 - UNH R&R Portable Sign Equip-Parking** | | | | | | | | | | |
| 5400 | Private Gifts | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (750.00) | (750.00) | 0.00 | 0.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT304** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT305 - UNH R&R Co-generation Plant** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT305** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT306 - UNH R&R Dairy Barn Washer** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 894.00 | 894.00 | 0.00 | 0.00 | 894.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT306** | | **894.00** | **894.00** | **0.00** | **0.00** | **894.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT307 - UNH R&R Whittemore Center Scorebrd** | | | | | | | | | | |
| 5400 | Private Gifts | (75,000.00) | (75,000.00) | 0.00 | 0.00 | (75,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | (75,000.00) | (75,000.00) | 0.00 | 0.00 | (75,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 98,000.00 | 98,000.00 | 0.00 | 0.00 | 98,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (1,681.86) | (1,681.86) | 0.00 | 0.00 | (1,681.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (21,318.14) | (21,318.14) | 0.00 | 0.00 | (21,318.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT307** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT308 - UNH R&R MUB 231 Renovation** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (25.00) | (25.00) | 0.00 | 0.00 | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT308** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT309 - UNH R&R MCConnell Doors** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (7,008.00) | (7,008.00) | 0.00 | 0.00 | (7,008.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 7,008.00 | 7,008.00 | 0.00 | 0.00 | 7,008.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT309** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT311 - UNH R&R McNair Program** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (8,498.82) | (8,498.82) | 0.00 | 0.00 | (8,498.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 8,498.82 | 8,498.82 | 0.00 | 0.00 | 8,498.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT311** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT312 - UNH R&R Grant House Framing** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (891.42) | (891.42) | 0.00 | 0.00 | (891.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 891.42 | 891.42 | 0.00 | 0.00 | 891.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT312** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT315 - UNH R&R McConnell Design** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (40,000.00) | (42,948.53) | 0.00 | (2,948.53) | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT315** | | **0.00** | **(2,948.53)** | **0.00** | **(2,948.53)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT317 - UNH R&R Stoke Switch Upgrade** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (300,000.00) | (300,000.00) | 0.00 | 0.00 | (300,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT317** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT319 - UNH R&R Leavitt Lane Addition** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 2,550,000.00 | 2,550,000.00 | 0.00 | 0.00 | 2,550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (650,000.00) | (650,000.00) | 0.00 | 0.00 | (650,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (1,900,000.00) | (1,900,000.00) | 0.00 | 0.00 | (1,900,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT319** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT320 - UNH R&R Kingsbury Rm 115 220V** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 1,830.56 | 1,830.56 | 0.00 | 0.00 | 1,830.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (1,830.56) | (1,830.56) | 0.00 | 0.00 | (1,830.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT320** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT321 - UNH R&R G Level Renovation** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 100,282.00 | 100,282.00 | 0.00 | 0.00 | 100,282.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (97,649.92) | (97,649.92) | 0.00 | 0.00 | (97,649.92) | 0.00 | 49,366.43 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (6,875.99) | (6,875.99) | 0.00 | 0.00 | (6,875.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT321** | | **(4,243.91)** | **(4,243.91)** | **0.00** | **0.00** | **(4,243.91)** | **0.00** | **49,366.43** | **0.00** | **0.00** |
| **Fund: 1XT322 - UNH R&R MUB Main Level Carpeting** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (457.18) | (457.18) | 0.00 | 0.00 | (457.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 457.18 | 457.18 | 0.00 | 0.00 | 457.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT322** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT323 - UNH R&R Parsons Air Compressor** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 15,738.00 | 15,738.00 | 0.00 | 0.00 | 15,738.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (15,738.00) | (15,738.00) | 0.00 | 0.00 | (15,738.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (4,500.00) | (4,500.00) | 0.00 | 0.00 | (4,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT323** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT324 - UNH R&R Pohl Physics Lab** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (2,000.00) | (2,000.00) | 0.00 | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT324** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT330 - UNH R&R Parsons Lab Renovation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT330** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT331 - UNH R&R Myers 201 Wall** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (126.93) | (126.93) | 0.00 | 0.00 | (126.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT331** | | **(126.93)** | **(126.93)** | **0.00** | **0.00** | **(126.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT332 - UNH R&R NEC Acorn Carpet** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (1,108.80) | (1,108.80) | 0.00 | 0.00 | (1,108.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 1,108.80 | 1,108.80 | 0.00 | 0.00 | 1,108.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT332** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT337 - UNH R&R Rugby Field** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (30,000.00) | (30,000.00) | 0.00 | 0.00 | (30,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (30,000.00) | (30,000.00) | 0.00 | 0.00 | (30,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT337** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT338 - UNH R&R Mendum's Pond** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (10,000.00) | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (20,000.00) | (20,000.00) | 0.00 | 0.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT338** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT339 - UNH R&R Granite Emergency Lighting** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (113.55) | (113.55) | 0.00 | 0.00 | (113.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 113.55 | 113.55 | 0.00 | 0.00 | 113.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT339** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT345 - UNH R&R Johnson Estate** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (14,348.90) | (14,348.90) | 0.00 | 0.00 | (14,348.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 14,348.90 | 14,348.90 | 0.00 | 0.00 | 14,348.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT345** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT348 - UNH R&R EH&S Chemical Area** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (4,000.00) | (4,000.00) | 0.00 | 0.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT348** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT349 - UNH R&R Railroad Station** | | | | | | | | | | |
| 530100 | NH State Programs | (16,071.64) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,302.21 | 5,302.21 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 94,000.00 | 94,000.00 | 0.00 | 0.00 | 94,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (94,000.00) | (94,000.00) | 0.00 | 0.00 | (94,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT349** | | **(16,071.64)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,302.21** | **5,302.21** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT350 - UNH R&R Pettee Elevator Controls** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (3,000.00) | (3,000.00) | 0.00 | 0.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT350** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT352 - UNH R&R University Chairs** | | | | | | | | | | |
| 5400 | Private Gifts | 11,190.00 | 11,190.00 | 0.00 | 0.00 | 11,190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | (11,190.00) | (11,190.00) | 0.00 | 0.00 | (11,190.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT352** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT353 - UNH R&R Library Stack Lighting** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 1,352.00 | 1,352.00 | 0.00 | 0.00 | 1,352.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (1,352.00) | (1,352.00) | 0.00 | 0.00 | (1,352.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT353** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT356 - UNH R&R Brookway 205** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (428.00) | (428.00) | 0.00 | 0.00 | (428.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 428.00 | 428.00 | 0.00 | 0.00 | 428.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT356** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT361 - UNH R&R MUB Cable Info Ctr** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (1,525.00) | (1,525.00) | 0.00 | 0.00 | (1,525.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 1,525.00 | 1,525.00 | 0.00 | 0.00 | 1,525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT361** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT362 - UNH R&R Ritzman Roof** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (20,500.00) | (20,500.00) | 0.00 | 0.00 | (20,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (24,500.00) | (24,500.00) | 0.00 | 0.00 | (24,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT362** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT363 - UNH R&R Field House Roof** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 555,000.00 | 555,000.00 | 0.00 | 0.00 | 555,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (125,000.00) | (125,000.00) | 0.00 | 0.00 | (125,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (430,000.00) | (430,000.00) | 0.00 | 0.00 | (430,000.00) | (5,739.37) | (5,739.37) | 0.00 | 0.00 |
| **Total Fund: 1XT363** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,739.37)** | **(5,739.37)** | **0.00** | **0.00** |
| **Fund: 1XT365 - UNH R&R Preventative Maintenance** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (100,000.00) | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| **Total Fund: 1XT365** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** | **50,000.00** | **50,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT368 - UNH R&R Babbitt/Ducey Lab Renovatio** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 25,108.56 | 25,108.56 | 0.00 | 0.00 | 25,108.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 9,891.44 | 9,891.44 | 0.00 | 0.00 | 9,891.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (35,000.00) | (35,000.00) | 0.00 | 0.00 | (35,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT368** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT369 - UNH R&R Compost Handling Facility** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT369** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT372 - UNH R&R Leavitt Center Parking** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (4,600.00) | (4,600.00) | 0.00 | 0.00 | (4,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT372** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT373 - UNH R&R Kendall Library** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 18,900.00 | 18,900.00 | 0.00 | 0.00 | 18,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (3,480.28) | (3,480.28) | 0.00 | 0.00 | (3,480.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (15,419.72) | (15,419.72) | 0.00 | 0.00 | (15,419.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT373** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT374 - UNH R&R James Lab Renovations** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 95,041.00 | 95,041.00 | 0.00 | 0.00 | 95,041.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (135,041.00) | (135,041.00) | 0.00 | 0.00 | (135,041.00) | 0.00 | 0.00 | 10,339.33 | 10,339.33 |
| **Total Fund: 1XT374** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,339.33** | **10,339.33** |
| **Fund: 1XT375 - UNH R&R Hood House Roof** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (40,000.00) | (40,000.00) | 0.00 | 0.00 | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT375** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT376 - UNH R&R Kingsbury Door** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (332.95) | (332.95) | 0.00 | 0.00 | (332.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT376** | | **(332.95)** | **(332.95)** | **0.00** | **0.00** | **(332.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT377 - UNH R&R President's House Paint** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (50,000.00) | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT377** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT378 - UNH R&R 34/500 Line Construction** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (300,000.00) | (300,000.00) | 0.00 | 0.00 | (300,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT378** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT379 - UNH R&R Water Main Valve** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (200,000.00) | (200,000.00) | 0.00 | 0.00 | (200,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT379** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT380 - UNH R&R Field House Gym Bleacher** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (1,853.00) | (1,853.00) | 0.00 | 0.00 | (1,853.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (6,147.00) | (6,147.00) | 0.00 | 0.00 | (6,147.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT380** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT381 - UNH R&R Exterior Academic Door Pain** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 903.33 | 903.33 | 0.00 | 0.00 | 903.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (903.33) | (903.33) | 0.00 | 0.00 | (903.33) | (9,096.67) | (9,096.67) | 0.00 | 0.00 |
| **Total Fund: 1XT381** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,096.67)** | **(9,096.67)** | **0.00** | **0.00** |
| **Fund: 1XT382 - UNH R&R Cole Hall Ada Ramp** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (20,000.00) | (20,000.00) | 0.00 | 0.00 | (20,000.00) | 0.00 | 0.00 | (11,310.90) | (11,310.90) |
| **Total Fund: 1XT382** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(11,310.90)** | **(11,310.90)** |
| **Fund: 1XT383 - UNH R&R Cole Hall Water Heater** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (17,000.00) | (17,000.00) | 0.00 | 0.00 | (17,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT383** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT389 - UNH R&R Williamson Move** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (2,074.25) | (2,074.25) | 0.00 | 0.00 | (2,074.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 2,074.25 | 2,074.25 | 0.00 | 0.00 | 2,074.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT389** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT391 - UNH R&R Browne Center Composting Fa** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (4,550.00) | (4,550.00) | 0.00 | 0.00 | (4,550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 14,550.00 | 14,550.00 | 0.00 | 0.00 | 14,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (10,000.00) | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT391** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT392 - UNH R&R Stoke Power** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (551.59) | (551.59) | 0.00 | 0.00 | (551.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT392** | | **(551.59)** | **(551.59)** | **0.00** | **0.00** | **(551.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT393 - UNH R&R Rec Center Paining** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (4,000.00) | (4,000.00) | 0.00 | 0.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 3,626.21 | 3,626.21 | 0.00 | 0.00 | 3,626.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT393** | | **(373.79)** | **(373.79)** | **0.00** | **0.00** | **(373.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT394 - UNH R&R Woodside Curbing** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (10,000.00) | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT394** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT395 - UNH R&R History Room Renew** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (2,665.00) | (2,665.00) | 0.00 | 0.00 | (2,665.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 2,396.00 | 2,396.00 | 0.00 | 0.00 | 2,396.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 269.00 | 269.00 | 0.00 | 0.00 | 269.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT395** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT396 - UNH R&R MUB Rm 304** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (35,285.00) | (35,285.00) | 0.00 | 0.00 | (35,285.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 35,285.00 | 35,285.00 | 0.00 | 0.00 | 35,285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT396** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT397 - UNH R&R Sidewalk Repairs NHPTV** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (4,000.00) | (4,000.00) | 0.00 | 0.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT397** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT398 - UNH R&R PCAC Darkroom** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (36,000.00) | (36,000.00) | 0.00 | 0.00 | (36,000.00) | 0.00 | 0.00 | (8,876.89) | (8,876.89) |
| **Total Fund: 1XT398** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,876.89)** | **(8,876.89)** |
| **Fund: 1XT399 - Vaas Grant** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 950,000.00 | 950,000.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (950,000.00) | (950,000.00) | 0.00 | 0.00 | (950,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT399** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT401 - UNH R&R Cole Hall Repairs** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 11,470.00 | 11,470.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (380,000.00) | (380,000.00) | 0.00 | 0.00 | (380,000.00) | 1,150,000.00 | 1,150,000.00 | 900,000.00 | 900,000.00 |
| **Total Fund: 1XT401** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,161,470.00** | **1,161,470.00** | **900,000.00** | **900,000.00** |
| **Fund: 1XT402 - UNH R&R T-Hall Exterior Repairs** | | | | | | | | | | |
| 8I1023 | IFB Transfers IN | 0.00 | 0.00 | 0.00 | (544,444.00) | 544,444.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (670,000.00) | (544,444.00) | 0.00 | 0.00 | (544,444.00) | 4,200,000.00 | 4,200,000.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 670,000.00 | (155,556.00) | 0.00 | (155,556.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT402** | | **0.00** | **(700,000.00)** | **0.00** | **(700,000.00)** | **0.00** | **4,200,000.00** | **4,200,000.00** | **0.00** | **0.00** |
| **Fund: 1XT403 - UNH R&R Cowell Paving** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (16,000.00) | (16,000.00) | 0.00 | 0.00 | (16,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT403** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT404 - UNH R&R Fire Dept Telecom Power** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 1,291.22 | 1,291.22 | 0.00 | 0.00 | 1,291.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (1,291.22) | (1,291.22) | 0.00 | 0.00 | (1,291.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT404** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT405 - UNH R&R Field House Vending** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 1,093.54 | 1,093.54 | 0.00 | 0.00 | 1,093.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (115.23) | (115.23) | 0.00 | 0.00 | (115.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (978.31) | (978.31) | 0.00 | 0.00 | (978.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT405** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT408 - UNH R&R Hudd Grill** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (4,000.00) | (4,000.00) | 0.00 | 0.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT408** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT411 - UNH R&R Hewitt CIS Fan** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 1,620.52 | 1,620.52 | 0.00 | 0.00 | 1,620.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (158.66) | (158.66) | 0.00 | 0.00 | (158.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (1,461.86) | (1,461.86) | 0.00 | 0.00 | (1,461.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT411** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT413 - UNH R&R RR/Dairy Bar** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (28,500.00) | (28,500.00) | 0.00 | 0.00 | (28,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT413** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT414 - UNH R&R MUB Screen** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (76.58) | (76.58) | 0.00 | 0.00 | (76.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT414** | | **(76.58)** | **(76.58)** | **0.00** | **0.00** | **(76.58)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT415 - UNH New Dining Hall** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (647,500.00) | (647,500.00) | 0.00 | 0.00 | (647,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 35,415.37 | 35,415.37 | 0.00 | 0.00 | 35,415.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (250,000.00) | (250,000.00) | 0.00 | 0.00 | (250,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 862,084.63 | 862,084.63 | 0.00 | 0.00 | 862,084.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT415** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT416 - UNH New Dining Fac 34.5 Kv Upgrade** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 8,667.39 | 8,667.39 | 0.00 | 0.00 | 8,667.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (56,650.00) | (56,650.00) | 0.00 | 0.00 | (56,650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (113,728.42) | (113,728.42) | 0.00 | 0.00 | (113,728.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT416** | | **(161,711.03)** | **(161,711.03)** | **0.00** | **0.00** | **(161,711.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT417 - UNH New Dining Hudd Renovations** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (679,100.00) | (679,100.00) | 0.00 | 0.00 | (679,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 26,797.30 | 26,797.30 | 0.00 | 0.00 | 26,797.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 652,302.70 | 652,302.70 | 0.00 | 0.00 | 652,302.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT417** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT418 - UNH New Dining Site Development** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 96,154.20 | 96,154.20 | 0.00 | 0.00 | 96,154.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (51,400.00) | (51,400.00) | 0.00 | 0.00 | (51,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT418** | | **44,754.20** | **44,754.20** | **0.00** | **0.00** | **44,754.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT419 - UNH New Res Hall 34.5 Kv Upgrade** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 15,788.78 | 15,788.78 | 0.00 | 0.00 | 15,788.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | (56,650.00) | (56,650.00) | 0.00 | 0.00 | (56,650.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (113,567.19) | (113,567.19) | 0.00 | 0.00 | (113,567.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT419** | | **(154,428.41)** | **(154,428.41)** | **0.00** | **0.00** | **(154,428.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT420 - UNH New Res Hall Site Development** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 175,157.34 | 175,157.34 | 0.00 | 0.00 | 175,157.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 148,600.00 | 148,600.00 | 0.00 | 0.00 | 148,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT420** | | **323,757.34** | **323,757.34** | **0.00** | **0.00** | **323,757.34** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT421 - UNH Murkland Hall Interior** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (371,770.32) | (371,770.32) |
| 540200 | UNHF Benefactor Gifts Transfer | (100.00) | (100.00) | 0.00 | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 758,980.00 | 758,980.00 | 0.00 | 0.00 | 758,980.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (431,088.32) | (431,088.32) | 0.00 | 0.00 | (431,088.32) | 0.00 | 0.00 | 75,315.32 | 75,315.32 |
| **Total Fund: 1XT421** | | **327,791.68** | **327,791.68** | **0.00** | **0.00** | **327,791.68** | **0.00** | **0.00** | **(296,455.00)** | **(296,455.00)** |
| **Fund: 1XT422 - UNH Kingsbury Phase II** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 978,555.02 | 312,431.02 | 0.00 | 312,431.02 | 0.00 | 17,322,906.88 | 18,734,809.88 | 15,495,280.76 | 20,408,784.76 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 2,700,000.00 | 94,423.00 | 2,766,353.45 | (66,353.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1023 | IFB Transfers IN | 0.00 | 4,949,000.00 | 0.00 | 4,949,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 5,376,421.58 | 376,421.58 | 0.00 | 275,000.00 | 101,421.58 | 275,000.00 | 275,000.00 | 250,000.00 | 250,000.00 |
| 8I2000 | R & R Transfer In | 366,000.00 | 1,107,743.00 | (800,000.00) | 747,743.00 | 360,000.00 | 714,000.00 | 714,000.00 | 720,000.00 | 720,000.00 |
| **Total Fund: 1XT422** | | **6,720,976.60** | **9,445,595.60** | **(705,577.00)** | **9,050,527.47** | **395,068.13** | **18,311,906.88** | **19,723,809.88** | **16,465,280.76** | **21,378,784.76** |
| **Fund: 1XT423 - UNH R&R Groundwinds Project** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 196,975.00 | 196,975.00 | 0.00 | 0.00 | 196,975.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (196,975.00) | (196,975.00) | 0.00 | 0.00 | (196,975.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT423** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT424 - UNH R&R Video Update Power** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (2,000.00) | (2,000.00) | 0.00 | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT424** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT425 - UNH R&R Phonathon** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 5,240.00 | 5,240.00 | 0.00 | 0.00 | 5,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (5,240.00) | (5,240.00) | 0.00 | 0.00 | (5,240.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT425** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT426 - UNH R&R ETB 226 Projection Screen** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (14.27) | (14.27) | 0.00 | 0.00 | (14.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT426** | | **(14.27)** | **(14.27)** | **0.00** | **0.00** | **(14.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT427 - UNH R&R Field House VB Locker** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 1,694.59 | 1,694.59 | 0.00 | 0.00 | 1,694.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (1,750.00) | (1,750.00) | 0.00 | 0.00 | (1,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT427** | | **(55.41)** | **(55.41)** | **0.00** | **0.00** | **(55.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT429 - UNH R&R Telecom Ups** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 1,334.58 | 1,334.58 | 0.00 | 0.00 | 1,334.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (1,334.58) | (1,334.58) | 0.00 | 0.00 | (1,334.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT429** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT430 - UNH R&R Hamel Locker Room** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (4,000.00) | (4,000.00) | 0.00 | 0.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT430** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT431 - UNH R&R Pedestrian Safety Study** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (3,737.94) | (3,737.94) | 0.00 | 0.00 | (3,737.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (3,750.00) | (3,750.00) | 0.00 | 0.00 | (3,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT431** | | **12.06** | **12.06** | **0.00** | **0.00** | **12.06** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT432 - UNH R&R NHPTV Project** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (3,000.00) | (3,000.00) | 0.00 | 0.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT432** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT433 - UNH R&R University Sign** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (1,750.00) | (1,750.00) | 0.00 | 0.00 | (1,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT433** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT435 - UNH R&R PCAC Painting** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 11,365.48 | 11,365.48 | 0.00 | 0.00 | 11,365.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (11,365.48) | (11,365.48) | 0.00 | 0.00 | (11,365.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT435** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT437 - UNH R&R Field House 18a** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 1,575.00 | 1,575.00 | 0.00 | 0.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (1,575.00) | (1,575.00) | 0.00 | 0.00 | (1,575.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT437** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT438 - UNH R&R COLSA Space Study** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (100,000.00) | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT438** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT439 - UH R&R Hewitt Hall Cooling** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (93,000.00) | (93,000.00) | 0.00 | 0.00 | (93,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT439** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT440 - UNH R&R Main Street Fence** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 4,049.00 | 4,049.00 | 0.00 | 0.00 | 4,049.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (4,049.00) | (4,049.00) | 0.00 | 0.00 | (4,049.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT440** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT441 - UNH R&R James Hall Painting** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (2,000.00) | (2,000.00) | 0.00 | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT441** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT442 - UNH R&R COLSA Horse Barn** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (10,500.00) | (10,500.00) | 0.00 | 0.00 | (10,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT442** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT443 - UNH R&R Railroad Safety Fence** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 92,000.00 | 92,000.00 | 0.00 | 0.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (92,000.00) | (92,000.00) | 0.00 | 0.00 | (92,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT443** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT444 - UNH R&R UNHM Entrance** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (4,000.00) | (4,000.00) | 0.00 | 0.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT444** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT446 - Marine Research Facility & Pier** | | | | | | | | | | |
| 530000 | Federal Programs | 12,547,016.88 | 12,547,016.88 | 614,036.53 | 3,147,537.59 | 9,399,479.29 | 128,079.48 | 128,079.48 | 414,409.67 | 414,409.67 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT446** | | **12,547,016.88** | **12,547,016.88** | **614,036.53** | **3,147,537.59** | **9,399,479.29** | **128,079.48** | **128,079.48** | **414,409.67** | **414,409.67** |
| **Fund: 1XT447 - UNH R&R Telecom Improvement** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | (15,469.05) | 0.00 | (15,469.05) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT447** | | **0.00** | **(15,469.05)** | **0.00** | **(15,469.05)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT448 - UNH R&R PCAC M220 Power** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (900.00) | (900.00) | 0.00 | 0.00 | (900.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT448** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT449 - UNH R&R Parsons G232** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 48,050.00 | 48,050.00 | 0.00 | 0.00 | 48,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (48,050.00) | (48,050.00) | 0.00 | 0.00 | (48,050.00) | 0.00 | 0.00 | (4,035.09) | (4,035.09) |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,933.98) | (2,933.98) |
| **Total Fund: 1XT449** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,969.07)** | **(6,969.07)** |
| **Fund: 1XT450 - UNH R&R MUB Flagpole** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 4,642.00 | 4,642.00 | 0.00 | 0.00 | 4,642.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (4,642.00) | (4,642.00) | 0.00 | 0.00 | (4,642.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT450** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT451 - UNH R&R Railroad Repairs** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (15,000.00) | (15,000.00) | 0.00 | 0.00 | (15,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT451** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT454 - UNH R&R Forest Pk Heaters** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 3,610.26 | 3,610.26 | 0.00 | 0.00 | 3,610.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (3,610.26) | (3,610.26) | 0.00 | 0.00 | (3,610.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT454** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT455 - UNH R&R Transit Bldg Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (5,000.00) | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT455** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT456 - UNH R&R Synthetic Turf Fields** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 6,324.00 | 6,324.00 | 0.00 | 0.00 | 6,324.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (9,824.00) | (9,824.00) | 0.00 | 0.00 | (9,824.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT456** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT459 - UNH Repair & Replacement** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 1,145.00 | 1,145.00 | 0.00 | 0.00 | 1,145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (1,145.00) | (1,145.00) | 0.00 | 0.00 | (1,145.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT459** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT460 - UNH Repair & Replacement** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (8,500.00) | (8,500.00) | 0.00 | 0.00 | (8,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT460** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT461 - UNH Repair & Replacement** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 1,625.00 | 1,625.00 | 0.00 | 0.00 | 1,625.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (1,625.00) | (1,625.00) | 0.00 | 0.00 | (1,625.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT461** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT463 - UNH Repair & Replacement** | | | | | | | | | | |
| 540000 | Private Gifts | (8,600.00) | (8,600.00) | 0.00 | 0.00 | (8,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 8,600.00 | 8,600.00 | 0.00 | 0.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 14,599.99 | 14,599.99 | 0.00 | 0.00 | 14,599.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (14,599.99) | (14,599.99) | 0.00 | 0.00 | (14,599.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT463** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT464 - UNH Repair & Replacement** | | | | | | | | | | |
| 540000 | Private Gifts | (7,500.00) | (7,500.00) | 0.00 | 0.00 | (7,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (7,500.00) | (7,500.00) | 0.00 | 0.00 | (7,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT464** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT467 - Research BSC** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 67,109.09 | 67,109.09 | 0.00 | 0.00 | 67,109.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (67,109.09) | (67,109.09) | 0.00 | 0.00 | (67,109.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT467** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT468 - Demeritt Room 20** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (8,000.00) | (8,000.00) | 0.00 | 0.00 | (8,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT468** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT471 - Whittemore Misc Work** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 1,117.09 | 1,117.09 | 0.00 | 0.00 | 1,117.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (1,117.09) | (1,117.09) | 0.00 | 0.00 | (1,117.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT471** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT472 - Parsons 220/221a Carpet** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 3,363.00 | 3,363.00 | 0.00 | 0.00 | 3,363.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (3,363.00) | (3,363.00) | 0.00 | 0.00 | (3,363.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT472** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT473 - Music Blackboard Retrofit** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (2,000.00) | (2,000.00) | 0.00 | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT473** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT474 - New Aquatic Facility** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (11.64) | (11.64) | 0.00 | 0.00 | (11.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (17,488.36) | (17,488.36) | 0.00 | 0.00 | (17,488.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT474** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT475 - Track & Field Improvements** | | | | | | | | | | |
| 540000 | Private Gifts | 64,000.00 | 64,000.00 | 0.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | (16,729.99) | (16,729.99) | 0.00 | 0.00 | (16,729.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (47,270.01) | (47,270.01) | 0.00 | 0.00 | (47,270.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT475** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT476 - Morse Hall 131 Renovation** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (38,000.00) | (38,000.00) | 0.00 | 0.00 | (38,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT476** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT477 - ESCI Perchloric Project** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 8,185.00 | 8,185.00 | 0.00 | 0.00 | 8,185.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (8,185.00) | (8,185.00) | 0.00 | 0.00 | (8,185.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT477** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT479 - Foundation Bldg** | | | | | | | | | | |
| 540000 | Private Gifts | (147,969.60) | (147,969.60) | 0.00 | 0.00 | (147,969.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540020 | Gifts-Fundraising | (46,120.00) | (46,120.00) | 0.00 | 0.00 | (46,120.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 134,089.60 | 134,089.60 | 0.00 | 0.00 | 134,089.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT479** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT480 - T-Hall Parking Lot** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 375,000.00 | 375,000.00 | 0.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT480** | | **375,000.00** | **375,000.00** | **0.00** | **0.00** | **375,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT481 - Hewitt Hall Annex HVAC** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,626.08) | (4,626.08) |
| 8I2000 | R & R Transfer In | (10,000.00) | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 0.00 | 0.00 | (19,306.00) | (19,306.00) |
| **Total Fund: 1XT481** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(23,932.08)** | **(23,932.08)** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT482 - CollegeBrook Interceptor** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 68,000.00 | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 207,300.00 | 207,300.00 | 0.00 | 0.00 | 207,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (275,300.00) | (275,300.00) | 0.00 | 0.00 | (275,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT482** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT485 - Sterling Renovation** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 1,710.00 | 1,710.00 | 0.00 | 0.00 | 1,710.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (7,410.00) | (7,410.00) | 0.00 | 0.00 | (7,410.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT485** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT487 - Chemistry Paddle** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 440.00 | 440.00 | 0.00 | 0.00 | 440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (440.00) | (440.00) | 0.00 | 0.00 | (440.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT487** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT490 - Rudman Security** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 64,906.77 | 64,906.77 | 0.00 | 0.00 | 64,906.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (64,906.77) | (64,906.77) | 0.00 | 0.00 | (64,906.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT490** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT493 - Women's Locker Rm** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (145,000.00) | (145,000.00) | 0.00 | 0.00 | (145,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT493** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT494 - Forest Park Ceiling** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 5,082.48 | 5,082.48 | 0.00 | 0.00 | 5,082.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (5,082.48) | (5,082.48) | 0.00 | 0.00 | (5,082.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT494** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT495 - UNHM Landscape Plan** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 7,170.00 | 7,170.00 |
| **Total Fund: 1XT495** | | **16,000.00** | **16,000.00** | **0.00** | **0.00** | **16,000.00** | **0.00** | **0.00** | **7,170.00** | **7,170.00** |
| **Fund: 1XT496 - UNHM Engineering** | | | | | | | | | | |
| 530000 | Federal Programs | (237,632.74) | (237,632.74) | 0.00 | 0.00 | (237,632.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 215,000.00 | 215,000.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT496** | | **2,367.26** | **2,367.26** | **0.00** | **0.00** | **2,367.26** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT498 - Kendall Bathroom** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 13,346.67 | 13,346.67 | 0.00 | 0.00 | 13,346.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (13,346.67) | (13,346.67) | 0.00 | 0.00 | (13,346.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT498** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT499 - Murkland Move** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (21,000.00) | (21,000.00) | 0.00 | 0.00 | (21,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT499** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT500 - PAMS HVAC** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 118,000.00 | 118,000.00 | 0.00 | 0.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (118,000.00) | (118,000.00) | 0.00 | 0.00 | (118,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT500** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT501 - James G21** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 19,390.36 | 19,390.36 | 0.00 | 0.00 | 19,390.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (19,390.36) | (19,390.36) | 0.00 | 0.00 | (19,390.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT501** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT502 - Barton-putnam** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 42,140.00 | 42,140.00 | 0.00 | 0.00 | 42,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (14,047.00) | (14,047.00) | 0.00 | 0.00 | (14,047.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (28,093.00) | (28,093.00) | 0.00 | 0.00 | (28,093.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT502** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT503 - Sculpture Renov** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 50,600.00 | 50,600.00 | 0.00 | 0.00 | 50,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (50,600.00) | (50,600.00) | 0.00 | 0.00 | (50,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT503** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT504 - Hood House Tub** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (2,400.00) | (2,400.00) | 0.00 | 0.00 | (2,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT504** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT505 - Parsons HVAC** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (44,000.00) | (44,000.00) | 0.00 | 0.00 | (44,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT505** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT510 - Demeritt Study** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (46,000.00) | (46,000.00) | 0.00 | 0.00 | (46,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT510** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT511 - Heating Plant SPCC** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (260,000.00) | (260,000.00) | 0.00 | 0.00 | (260,000.00) | 0.00 | 0.00 | 1,319.39 | 1,319.39 |
| **Total Fund: 1XT511** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,319.39** | **1,319.39** |
| **Fund: 1XT512 - UNHM Move** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (35,000.00) | (35,000.00) | 0.00 | 0.00 | (35,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT512** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT513 - Heidelberg Harris** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (7,227.00) | (7,227.00) | 0.00 | 0.00 | (7,227.00) | 696,327.00 | 696,327.00 | 628,191.00 | 628,191.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT513** | | **(7,227.00)** | **(7,227.00)** | **0.00** | **0.00** | **(7,227.00)** | **696,327.00** | **696,327.00** | **628,191.00** | **628,191.00** |
| **Fund: 1XT516 - Murkland Whiteboards** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (1,000.00) | (1,000.00) | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT516** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT517 - CEPS BSC Renov** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (2,000.00) | (2,000.00) | 0.00 | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT517** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT519 - Fuel Oil Tanks** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 96,850.00 | 96,850.00 | 0.00 | 0.00 | 96,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (96,850.00) | (96,850.00) | 0.00 | 0.00 | (96,850.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT519** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT520 - Morse Hall 142** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,546.62) | (4,546.62) | 0.00 | 0.00 |
| **Total Fund: 1XT520** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,546.62)** | **(4,546.62)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT521 - CAMPUS PLANNING** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | (50,000.00) | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 56,000.00 | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (11,500.00) | (11,500.00) | 0.00 | 0.00 | (11,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT521** | | **(5,500.00)** | **(5,500.00)** | **0.00** | **0.00** | **(5,500.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT522 - Chase OE Addition** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 560,000.00 | 558,435.89 | 0.00 | (1,360.78) | 559,796.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (560,000.00) | (560,000.00) | 0.00 | (203.33) | (559,796.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT522** | | **0.00** | **(1,564.11)** | **0.00** | **(1,564.11)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT523 - Synthetic Turf Fields** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | (5,535.00) | (5,535.00) | 0.00 | 0.00 | (5,535.00) | 0.00 | 0.00 | 535.00 | 535.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (1,179,337.06) | (1,179,337.06) | 0.00 | 0.00 | (1,179,337.06) | 0.00 | 0.00 | 90,343.49 | 90,343.49 |
| 8I2000 | R & R Transfer In | (1,664,225.00) | (1,664,225.00) | 0.00 | 0.00 | (1,664,225.00) | 0.00 | 0.00 | (250,000.00) | (250,000.00) |
| **Total Fund: 1XT523** | | **(2,849,097.06)** | **(2,849,097.06)** | **0.00** | **0.00** | **(2,849,097.06)** | **0.00** | **0.00** | **(159,121.51)** | **(159,121.51)** |
| **Fund: 1XT524 - Parsons G213** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 23,819.00 | 23,819.00 | 0.00 | 0.00 | 23,819.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (23,819.00) | (23,819.00) | 0.00 | 0.00 | (23,819.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT524** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT530 - Stoke A/C** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | (7,500.00) | (7,500.00) | 0.00 | 0.00 | (7,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 13,588.34 | 13,588.34 | 0.00 | 0.00 | 13,588.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (6,088.34) | (6,088.34) | 0.00 | 0.00 | (6,088.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT530** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT531 - Health Services Power** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 881.30 | 881.30 | 0.00 | 0.00 | 881.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (881.30) | (881.30) | 0.00 | 0.00 | (881.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT531** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT532 - Phon-a-thon Relocation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 7,520.32 | 7,520.32 | 0.00 | 0.00 | 7,520.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (7,520.32) | (7,520.32) | 0.00 | 0.00 | (7,520.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT532** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT533 - IOL Move** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1012 | NonMand Tran In-Auxillary Funds | (40,000.00) | (40,000.00) | 0.00 | 0.00 | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (35,000.00) | (35,000.00) | 0.00 | 0.00 | (35,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT533** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT534 - Morrill Hall Roof Replacement** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (225,000.00) | (225,000.00) | 0.00 | 0.00 | (225,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT534** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT535 - Dimond Library Roof Replacement** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (324.25) | (324.25) | 0.00 | 0.00 | (324.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (349,675.75) | (349,675.75) | 0.00 | 0.00 | (349,675.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT535** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT536 - Zais Hall Roof Replacement** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (42,000.00) | (42,000.00) | 0.00 | 0.00 | (42,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT536** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT537 - Figment Hall Roof Replacement** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 18,711.33 | 18,711.33 | 0.00 | 0.00 | 18,711.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (54,711.33) | (54,711.33) | 0.00 | 0.00 | (54,711.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT537** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT538 - Rudman Hall Fume Hood Controls** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (100,000.00) | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 231.07 | 231.07 | 0.00 | 0.00 |
| **Total Fund: 1XT538** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **231.07** | **231.07** | **0.00** | **0.00** |
| **Fund: 1XT539 - Parsons Hall Fume Hood Controls** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (75,000.00) | (75,000.00) | 0.00 | 0.00 | (75,000.00) | (496.26) | (496.26) | 0.00 | 0.00 |
| **Total Fund: 1XT539** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(496.26)** | **(496.26)** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT540 - Campus Meter Upgrade and Repair** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 325,000.00 | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (325,000.00) | (325,000.00) | 0.00 | 0.00 | (325,000.00) | 155.51 | 155.51 | 0.00 | 0.00 |
| **Total Fund: 1XT540** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **155.51** | **155.51** | **0.00** | **0.00** |
| **Fund: 1XT541 - CNG Gas Line Extension** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 191.56 | 191.56 | 0.00 | 0.00 | 191.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (191.56) | (191.56) | 0.00 | 0.00 | (191.56) | (99,808.44) | (99,808.44) | 0.00 | 0.00 |
| **Total Fund: 1XT541** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(99,808.44)** | **(99,808.44)** | **0.00** | **0.00** |
| **Fund: 1XT542 - College Road Heating Line Replaceme** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (50,000.00) | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT542** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT543 - Sewer System Upgrades** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (178,000.00) | (178,000.00) | 0.00 | 0.00 | (178,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (22,000.00) | 78,000.00 | 0.00 | 100,000.00 | (22,000.00) | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| **Total Fund: 1XT543** | | **0.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **30,000.00** |
| **Fund: 1XT547 - Demeritt DC Power** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 6,051.94 | 6,051.94 | 0.00 | 0.00 | 6,051.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (6,051.94) | (6,051.94) | 0.00 | 0.00 | (6,051.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT547** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT548 - Demeritt Rm21** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 33,610.40 | 33,610.40 | 0.00 | 0.00 | 33,610.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (33,610.40) | (33,610.40) | 0.00 | 0.00 | (33,610.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT548** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT552 - Classroom Electrical Upgrade** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 1,052.84 | 1,052.84 | 0.00 | 0.00 | 1,052.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (1,052.84) | (1,052.84) | 0.00 | 0.00 | (1,052.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT552** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT554 - College Road/Main Street** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 95,600.00 | 95,600.00 | 0.00 | 0.00 | 95,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (95,600.00) | (95,600.00) | 0.00 | 0.00 | (95,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT554** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT555 - Parsons 212** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (63.00) | (63.00) | 0.00 | 0.00 | (63.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 63.00 | 63.00 | 0.00 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT555** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT556 - Design Proposal** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (24,000.00) | (24,000.00) | 0.00 | 0.00 | (24,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT556** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT557 - Poultry Building A/C** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 306.00 | 306.00 | 0.00 | 0.00 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (306.00) | (306.00) | 0.00 | 0.00 | (306.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT557** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT558 - Nesmith 205 A/C** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 354.00 | 354.00 | 0.00 | 0.00 | 354.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (354.00) | (354.00) | 0.00 | 0.00 | (354.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT558** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT562 - Rosemary Lane Sewer** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,069.76) | (13,069.76) | 0.00 | 0.00 |
| **Total Fund: 1XT562** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(13,069.76)** | **(13,069.76)** | **0.00** | **0.00** |
| **Fund: 1XT563 - Art Dept Graduate Partitions** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 7,700.00 | 7,700.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (7,700.00) | (7,700.00) | 0.00 | 0.00 | (7,700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT563** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT564 - NHPTV Storage** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT564** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT568 - Alumni Center Plan** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (25,000.00) | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT568** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT569 - Track Close Out** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 2,455.00 | 2,455.00 | 0.00 | 0.00 | 2,455.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (2,455.00) | (2,455.00) | 0.00 | 0.00 | (2,455.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT569** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT570 - Dimond Windows** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (5,000.00) | (5,000.00) | 0.00 | 0.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT570** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT571 - MUB Patio Renovation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT571** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT572 - Spaulding Entrance** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT572** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT573 - Huddleston A/C** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (2,750.00) | (2,750.00) | 0.00 | 0.00 | (2,750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT573** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT574 - Kendall 202** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT574** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT579 - Computer Store A/C** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,242.52) | (3,242.52) |
| **Total Fund: 1XT579** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,242.52)** | **(3,242.52)** |
| **Fund: 1XT580 - Football Bleachers** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (98,521.00) | (98,521.00) | 0.00 | 0.00 | (98,521.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 98,521.00 | 98,521.00 | 0.00 | 0.00 | 98,521.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT580** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT581 - Campus Painting** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 120,325.00 | 120,325.00 | 0.00 | 0.00 | 120,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (120,325.00) | (120,325.00) | 0.00 | 0.00 | (120,325.00) | 0.00 | 0.00 | 22,877.77 | 22,877.77 |
| **Total Fund: 1XT581** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,877.77** | **22,877.77** |
| **Fund: 1XT583 - Upper College Brook Project** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (50,000.00) | (10,661.98) | 0.00 | (10,661.98) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT583** | | **0.00** | **(10,661.98)** | **0.00** | **(10,661.98)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT585 - Parsons G234** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 103,279.00 | 103,279.00 | 0.00 | 0.00 | 103,279.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (103,279.00) | (103,279.00) | 0.00 | 0.00 | (103,279.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT585** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT587 - Music Dept Whiteboards** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | (0.10) | (0.10) | 0.00 | 0.00 | (0.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT587** | | **(0.10)** | **(0.10)** | **0.00** | **0.00** | **(0.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT588 - President's Carpet** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (449.00) | (449.00) | 0.00 | 0.00 | (449.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 449.00 | 449.00 | 0.00 | 0.00 | 449.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT588** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT590 - Hewitt A/C** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (111,224.29) | (111,224.29) |
| **Total Fund: 1XT590** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(111,224.29)** | **(111,224.29)** |
| **Fund: 1XT591 - Parking Study** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,778.25) | (10,778.25) | 0.00 | 0.00 |
| **Total Fund: 1XT591** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,778.25)** | **(10,778.25)** | **0.00** | **0.00** |
| **Fund: 1XT592 - MUB 211 Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (6,733.66) | (6,733.66) | 0.00 | 0.00 | (6,733.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 6,733.66 | 6,733.66 | 0.00 | 0.00 | 6,733.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT592** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT593 - Outdoor Riding Lighting** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (1,375.00) | (1,375.00) | 0.00 | 0.00 | (1,375.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 1,375.00 | 1,375.00 | 0.00 | 0.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT593** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT594 - Morrill Hall 312** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (205.00) | (205.00) | 0.00 | 0.00 | (205.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 205.00 | 205.00 | 0.00 | 0.00 | 205.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT594** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT595 - Health Services Infill** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (29,000.00) | (29,000.00) | 0.00 | 0.00 | (29,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT595** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT597 - Bratton Hall Wiring** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (1,250.00) | (1,250.00) | 0.00 | 0.00 | (1,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT597** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT599 - Kendall 309/310** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| **Total Fund: 1XT599** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,100.00** | **1,100.00** | **0.00** | **0.00** |
| **Fund: 1XT600 - CNG Phase II** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | (45,249.96) | (45,249.96) | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (60,000.00) | (60,000.00) | 0.00 | 0.00 | (60,000.00) | (24,681.79) | (24,681.79) | 0.00 | 0.00 |
| **Total Fund: 1XT600** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(69,931.75)** | **(69,931.75)** | **0.00** | **0.00** |
| **Fund: 1XT601 - Conant 101 Electrical Upgrade** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 2,875.00 | 2,875.00 | 0.00 | 0.00 | 2,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (2,875.00) | (2,875.00) | 0.00 | 0.00 | (2,875.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT601** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT604 - Chiller Replacement** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,883.54) | (9,883.54) | 0.00 | 0.00 |
| **Total Fund: 1XT604** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,883.54)** | **(9,883.54)** | **0.00** | **0.00** |
| **Fund: 1XT605 - Field House Weight Rm Equip** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | (60,000.00) | (60,000.00) | 0.00 | 30,000.00 | (90,000.00) | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | (40,000.00) | (40,000.00) | 0.00 | 0.00 | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 132,427.45 | 132,427.45 | 0.00 | (73,129.55) | 205,557.00 | 0.00 | 73,129.55 | 0.00 | 0.00 |
| **Total Fund: 1XT605** | | **32,427.45** | **32,427.45** | **0.00** | **(43,129.55)** | **75,557.00** | **30,000.00** | **103,129.55** | **0.00** | **0.00** |
| **Fund: 1XT607 - Demeritt Rm 203 Renovations** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 2,350.00 | 2,350.00 | 0.00 | 0.00 | 2,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (2,350.00) | (2,350.00) | 0.00 | 0.00 | (2,350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT607** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT609 - Demeritt Rm 5** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | (98.91) | (98.91) |
| 8I2000 | R & R Transfer In | (13,500.00) | (13,500.00) | 0.00 | 0.00 | (13,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT609** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(98.91)** | **(98.91)** |
| **Fund: 1XT610 - Hennessey Lights** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (40,000.00) | (40,000.00) | 0.00 | 0.00 | (40,000.00) | 0.00 | 0.00 | (5,068.58) | (5,068.58) |
| **Total Fund: 1XT610** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,068.58)** | **(5,068.58)** |
| **Fund: 1XT611 - Loading Dock Door** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT611** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT612 - Tormellini A/C** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (16,000.00) | (16,000.00) | 0.00 | 0.00 | (16,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT612** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT613 - Landscape Support** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (25,000.00) | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT613** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT615 - Kendall Lab Renovation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT615** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT617 - Kendall Library** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT617** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT618 - NHPTV Cooling Tower Repairs** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT618** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT619 - Turf Fields Maint/Upgrades** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (45,188.31) | 15,906.19 | 3,206.25 | 19,112.44 | (3,206.25) | 21,017.31 | 21,017.31 | 14,545.50 | 14,545.50 |
| 8I1039 | For Capital Projects (not R&R) | 17,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT619** | | **(27,675.31)** | **15,906.19** | **3,206.25** | **19,112.44** | **(3,206.25)** | **21,017.31** | **21,017.31** | **14,545.50** | **14,545.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT622 - Southern Underpass Design** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 1,271,757.23 | 1,271,757.23 | 0.00 | 1,271,757.23 | 0.00 | 1,688,281.95 | 2,069,548.81 | 214,009.49 | 214,009.49 |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1023 | IFB Transfers IN | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750,000.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 155,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT622** | | **1,271,757.23** | **1,621,757.23** | **0.00** | **1,621,757.23** | **0.00** | **1,843,281.95** | **2,224,548.81** | **214,009.49** | **2,964,009.49** |
| **Fund: 1XT624 - Parsons G218** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (2,200.00) | (2,200.00) | 0.00 | 0.00 | (2,200.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT624** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT625 - CIS Generators and Engineering** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT625** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT626 - McConnell Conversion** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 61,122.94 | 61,122.94 | 0.00 | 0.00 | 61,122.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (61,122.94) | (61,122.94) | 0.00 | 0.00 | (61,122.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT626** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT628 - MUB Carpet Install** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT628** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT629 - Spaulding G70 Renovation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 107,000.00 | 107,000.00 | 0.00 | 0.00 | 107,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (107,000.00) | (107,000.00) | 0.00 | 0.00 | (107,000.00) | 0.00 | 0.00 | (28,355.26) | (28,355.26) |
| **Total Fund: 1XT629** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(28,355.26)** | **(28,355.26)** |
| **Fund: 1XT631 - Parsons Rm 140 Renov** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (12,500.00) | (12,500.00) | 0.00 | 0.00 | (12,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT631** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT633 - CO-Gen Engr and Permit** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT633** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT634 - MUB Game Room** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 2.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (2.00) | (2.00) | 0.00 | 0.00 | (2.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT634** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT636 - Family Research Lab** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (66,487.49) | (66,487.49) |
| **Total Fund: 1XT636** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(66,487.49)** | **(66,487.49)** |
| **Fund: 1XT637 - PCAC Chalkboards** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 3,614.00 | 3,614.00 | 0.00 | 0.00 | 3,614.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (3,614.00) | (3,614.00) | 0.00 | 0.00 | (3,614.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT637** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT638 - New MUB Doors** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT638** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT639 - MUB Patio** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT639** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT641 - PCAC Gallery Elevator** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (6,800.00) | (6,800.00) | 0.00 | 0.00 | (6,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT641** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT642 - Morrill 107 Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 5,326.55 | 5,326.55 | 0.00 | 0.00 | 5,326.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (5,326.55) | (5,326.55) | 0.00 | 0.00 | (5,326.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT642** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT643 - Channel 11 Emergency Lights** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (252.29) | (252.29) |
| **Total Fund: 1XT643** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(252.29)** | **(252.29)** |
| **Fund: 1XT645 - Oil Storage Tanks** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (640.00) | (640.00) | 0.00 | 0.00 | (640.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 640.00 | 640.00 | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT645** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT646 - Horton Hall A/C Study** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT646** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT648 - SRA Renovations** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,134.12) | (1,134.12) | 0.00 | 0.00 |
| **Total Fund: 1XT648** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,134.12)** | **(1,134.12)** | **0.00** | **0.00** |
| **Fund: 1XT652 - Outside Bulletin Boards** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (612.79) | (612.79) | 0.00 | 0.00 |
| **Total Fund: 1XT652** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(612.79)** | **(612.79)** | **0.00** | **0.00** |
| **Fund: 1XT653 - Electric Distribution** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 20,899.80 | 20,899.80 | 30,000.00 | 30,000.00 |
| **Total Fund: 1XT653** | | **0.00** | **40,000.00** | **0.00** | **40,000.00** | **0.00** | **20,899.80** | **20,899.80** | **30,000.00** | **30,000.00** |
| **Fund: 1XT654 - Electric Switchgear** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (1,460.00) | 0.00 | 0.00 | 0.00 | 0.00 | 1,460.00 | 1,460.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| **Total Fund: 1XT654** | | **(1,460.00)** | **40,000.00** | **0.00** | **40,000.00** | **0.00** | **1,460.00** | **1,460.00** | **20,000.00** | **20,000.00** |
| **Fund: 1XT655 - Exterior Doors** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT655** | | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT656 - Exterior Maintenance** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,550.00) | (1,550.00) | 0.00 | 0.00 |
| **Total Fund: 1XT656** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,550.00)** | **(1,550.00)** | **0.00** | **0.00** |
| **Fund: 1XT657 - Fixed Classroom Seating** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| **Total Fund: 1XT657** | | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **1,800.00** | **1,800.00** | **0.00** | **0.00** |
| **Fund: 1XT658 - HVAC/R Systems** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 4,252.43 | 0.00 | 4,252.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT658** | | **0.00** | **4,252.43** | **0.00** | **4,252.43** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT659 - Life Safety Systems** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 1,371.72 | 0.00 | 1,371.72 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| **Total Fund: 1XT659** | | **0.00** | **1,371.72** | **0.00** | **1,371.72** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT661 - Roof Systems** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 109,000.00 | 0.00 | 109,000.00 | 0.00 | 9,250.00 | 9,250.00 | 35,080.22 | 35,080.22 |
| **Total Fund: 1XT661** | | **0.00** | **109,000.00** | **0.00** | **109,000.00** | **0.00** | **9,250.00** | **9,250.00** | **35,080.22** | **35,080.22** |
| **Fund: 1XT662 - Storm Water II Compliance** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 41,109.61 | 41,109.61 | 0.00 | 0.00 |
| **Total Fund: 1XT662** | | **0.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **41,109.61** | **41,109.61** | **0.00** | **0.00** |
| **Fund: 1XT663 - VAT Replacement** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 1,604.79 | 1,604.79 | (1,604.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| **Total Fund: 1XT663** | | **0.00** | **0.00** | **1,604.79** | **1,604.79** | **(1,604.79)** | **100,000.00** | **100,000.00** | **100,000.00** | **100,000.00** |
| **Fund: 1XT665 - Child Care Wall** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,200.00) | (1,200.00) | 0.00 | 0.00 |
| **Total Fund: 1XT665** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,200.00)** | **(1,200.00)** | **0.00** | **0.00** |
| **Fund: 1XT666 - Install Sprinkler 1 Leavitt** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| **Total Fund: 1XT666** | | **0.00** | **80,000.00** | **0.00** | **80,000.00** | **0.00** | **0.00** | **0.00** | **40,000.00** | **40,000.00** |
| **Fund: 1XT667 - PCAC Trans RM Ventilation** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **Total Fund: 1XT667** | | **0.00** | **6,000.00** | **0.00** | **6,000.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| **Fund: 1XT670 - Conant Court Repair** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT670** | | **0.00** | **(10,000.00)** | **0.00** | **(10,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT671 - Parsons 213** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 2,059.81 | 2,059.81 | 0.00 | 0.00 | 2,059.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (2,059.81) | (2,059.81) | 0.00 | 0.00 | (2,059.81) | 0.00 | 0.00 | (135.19) | (135.19) |
| **Total Fund: 1XT671** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(135.19)** | **(135.19)** |
| **Fund: 1XT672 - Stoke 3-Way Valve** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT672** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT675 - VanDerGraf Chamber Fill** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT675** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT681 - Parsons 138 Renovation** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | (3,551.14) | (3,551.14) | 0.00 | 0.00 | (3,551.14) | 0.00 | 0.00 | (348.86) | (348.86) |
| 8I1039 | For Capital Projects (not R&R) | 15,753.24 | 15,753.24 | 0.00 | 0.00 | 15,753.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (12,202.10) | (12,202.10) | 0.00 | 0.00 | (12,202.10) | 0.00 | 0.00 | (1,198.90) | (1,198.90) |
| **Total Fund: 1XT681** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,547.76)** | **(1,547.76)** |
| **Fund: 1XT682 - Horton Room 130** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (20,000.00) | (20,000.00) | 0.00 | 0.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT682** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT683 - UNH-M Office Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (25,000.00) | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT683** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT685 - Racquet Ball Courts** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,716.32) | (13,716.32) | 0.00 | 0.00 |
| **Total Fund: 1XT685** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(13,716.32)** | **(13,716.32)** | **0.00** | **0.00** |
| **Fund: 1XT686 - Rec Sports Laundry** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,265.96) | (3,265.96) |
| **Total Fund: 1XT686** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,265.96)** | **(3,265.96)** |
| **Fund: 1XT687 - Kendall Library A/C** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,000.00) | (10,000.00) | (43,450.00) | (43,450.00) |
| **Total Fund: 1XT687** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,000.00)** | **(10,000.00)** | **(43,450.00)** | **(43,450.00)** |
| **Fund: 1XT689 - Morse room 372 & 373** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT689** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT690 - BSC Consolidation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 867.37 | 867.37 | 0.00 | 0.00 | 867.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (4,690.37) | (4,690.37) | 0.00 | 0.00 | (4,690.37) | 4,690.37 | 4,690.37 | 0.00 | 0.00 |
| **Total Fund: 1XT690** | | **(3,823.00)** | **(3,823.00)** | **0.00** | **0.00** | **(3,823.00)** | **4,690.37** | **4,690.37** | **0.00** | **0.00** |
| **Fund: 1XT691 - LSA Feasability Study** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (950.67) | (950.67) | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,334.58) | (1,334.58) | 0.00 | 0.00 |
| **Total Fund: 1XT691** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,285.25)** | **(2,285.25)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT692 - Dean's Office Suite** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | (5,350.00) | 0.00 | (5,350.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT692** | | **0.00** | **(5,350.00)** | **0.00** | **(5,350.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT694 - Zercher Relocation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 10,815.00 | 10,815.00 | 0.00 | 0.00 | 10,815.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (10,815.00) | (10,815.00) | 0.00 | 0.00 | (10,815.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT694** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT697 - Demeritt Rooms 21/20** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 18,397.25 | 18,397.25 | 0.00 | 0.00 | 18,397.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (18,397.25) | (18,397.25) | 0.00 | 0.00 | (18,397.25) | (402.75) | (402.75) | 0.00 | 0.00 |
| **Total Fund: 1XT697** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(402.75)** | **(402.75)** | **0.00** | **0.00** |
| **Fund: 1XT698 - Demeritt Rm 5 A/C** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 8,411.61 | 8,411.61 | 0.00 | 0.00 | 8,411.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (8,411.61) | (8,411.61) | 0.00 | 0.00 | (8,411.61) | (888.39) | (888.39) | 0.00 | 0.00 |
| **Total Fund: 1XT698** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(888.39)** | **(888.39)** | **0.00** | **0.00** |
| **Fund: 1XT699 - Wildcat Statue** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 63,233.00 | 63,233.00 | 0.00 | 0.00 | 63,233.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | (9,110.00) | (9,110.00) | 200.00 | 20,131.83 | (29,241.83) | 9,110.00 | 9,110.00 | 435.00 | 435.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 2,500.00 | 2,500.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (16,847.30) | (16,847.30) | 0.00 | 28,152.70 | (45,000.00) | 0.00 | 16,847.30 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 21,666.00 | 21,666.00 | 0.00 | 0.00 | 21,666.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT699** | | **58,941.70** | **58,941.70** | **2,700.00** | **50,784.53** | **8,157.17** | **9,110.00** | **25,957.30** | **435.00** | **435.00** |
| **Fund: 1XT700 - McDaniel Drive Relocation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 46,000.00 | 350,000.00 | 350,000.00 |
| **Total Fund: 1XT700** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,000.00** | **46,000.00** | **350,000.00** | **350,000.00** |
| **Fund: 1XT701 - Demeritt Renovation Rm 3&7** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 14,557.00 | 14,557.00 | 0.00 | 0.00 | 14,557.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (14,557.00) | (14,557.00) | 0.00 | 0.00 | (14,557.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT701** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT702 - Ballard Street Feasibility** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 71,700.00 | 71,700.00 | 0.00 | 0.00 | 71,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT702** | | **71,700.00** | **71,700.00** | **0.00** | **0.00** | **71,700.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT703 - 1 Leavitt Lane Relocation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (102,500.00) | (102,500.00) | 0.00 | 0.00 | (102,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 102,500.00 | 102,500.00 | 0.00 | 0.00 | 102,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT703** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT704 - IWO Lease** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT704** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT705 - DOT Shelter and Lighting** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 1,325.91 | 1,325.91 | 0.00 | 0.00 | 1,325.91 | 0.00 | 0.00 | 80,755.69 | 80,755.69 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| **Total Fund: 1XT705** | | **1,325.91** | **1,325.91** | **0.00** | **0.00** | **1,325.91** | **0.00** | **0.00** | **93,255.69** | **93,255.69** |
| **Fund: 1XT706 - Putnam HVAC** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT706** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT707 - PCAC Flood Repair** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT707** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT708 - Memorials and Tributes** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | (7,675.00) | (7,675.00) | 0.00 | 0.00 | (7,675.00) | 6,750.00 | 6,750.00 | 875.00 | 875.00 |
| 570300 | Miscellaneous Sources | (1,500.00) | (1,500.00) | 0.00 | 0.00 | (1,500.00) | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (6,475.00) | (6,475.00) | 0.00 | 0.00 | (6,475.00) | 1,075.00 | 1,075.00 | 8,150.00 | 8,150.00 |
| **Total Fund: 1XT708** | | **(15,650.00)** | **(15,650.00)** | **0.00** | **0.00** | **(15,650.00)** | **9,325.00** | **9,325.00** | **9,025.00** | **9,025.00** |
| **Fund: 1XT709 - ROTC Power Rm 207** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,750.00) | (2,750.00) |
| **Total Fund: 1XT709** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,750.00)** | **(2,750.00)** |
| **Fund: 1XT710 - Parson Hall Code Survey** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,892.47) | (4,892.47) | 0.00 | 0.00 |
| **Total Fund: 1XT710** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,892.47)** | **(4,892.47)** | **0.00** | **0.00** |
| **Fund: 1XT711 - Telecom Office Renovation** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT711** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT712 - Parsons Rm 247 Lab Renov** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT712** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT713 - Highland House AIRMAP Study** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,000.00) | (5,000.00) | 0.00 | 0.00 |
| **Total Fund: 1XT713** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,000.00)** | **(5,000.00)** | **0.00** | **0.00** |
| **Fund: 1XT714 - UNH Utility Infrastructure Proj** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,078.21) | (9,078.21) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (292,120.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (350,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT714** | | **(642,120.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **350,000.00** | **350,000.00** | **(9,078.21)** | **(9,078.21)** |
| **Fund: 1XT715 - Parsons Hall Phase I Study** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT715** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT716 - Env Tech Bldg Addition Study** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | (31,700.00) | 0.00 | (31,700.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT716** | | **0.00** | **(31,700.00)** | **0.00** | **(31,700.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT717 - Gables Complex Addition** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 38,700,000.00 | 36,700,000.00 |
| **Total Fund: 1XT717** | | **2,000,000.00** | **2,000,000.00** | **0.00** | **0.00** | **2,000,000.00** | **0.00** | **0.00** | **38,700,000.00** | **36,700,000.00** |
| **Fund: 1XT718 - Hubbard Dormitory Addition** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 39,820.00 | 39,820.00 | 0.00 | 0.00 | 39,820.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT718** | | **39,820.00** | **39,820.00** | **0.00** | **0.00** | **39,820.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT719 - Southeast Residential Community** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,200,000.00 | 49,200,000.00 | 2,000,000.00 | 2,000,000.00 |
| **Total Fund: 1XT719** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,200,000.00** | **49,200,000.00** | **2,000,000.00** | **2,000,000.00** |
| **Fund: 1XT720 - FY05 SARRC Inst Funding** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 3,250,000.00 | 0.00 | 3,250,000.00 | 0.00 | 3,150,000.00 | 3,150,000.00 | 2,018,000.00 | 2,018,000.00 |
| **Total Fund: 1XT720** | | **0.00** | **3,250,000.00** | **0.00** | **3,250,000.00** | **0.00** | **3,150,000.00** | **3,150,000.00** | **2,018,000.00** | **2,018,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT721 - PCAC M-Wing HVAC** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 342,238.00 | 232,303.69 | 0.00 | 232,303.69 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT721** | | **342,238.00** | **232,303.69** | **0.00** | **232,303.69** | **0.00** | **300,000.00** | **300,000.00** | **0.00** | **0.00** |
| **Fund: 1XT722 - Interior Painting** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 40,000.00 | 19,422.73 | 0.00 | 19,422.73 | 0.00 | 150,872.29 | 150,872.29 | 0.00 | 0.00 |
| **Total Fund: 1XT722** | | **40,000.00** | **19,422.73** | **0.00** | **19,422.73** | **0.00** | **150,872.29** | **150,872.29** | **0.00** | **0.00** |
| **Fund: 1XT723 - Enhanced Elect Equip-Morse** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,047.10 | 2,047.10 |
| **Total Fund: 1XT723** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,047.10** | **2,047.10** |
| **Fund: 1XT724 - Paint Exterior Walls - Hood** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,790.34) | (4,790.34) |
| **Total Fund: 1XT724** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,790.34)** | **(4,790.34)** |
| **Fund: 1XT725 - Paint Ext Walls - Taylor Hall** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (456.46) | (456.46) |
| **Total Fund: 1XT725** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(456.46)** | **(456.46)** |
| **Fund: 1XT727 - Paint Ext Walls - Grant House** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (237.60) | (237.60) |
| **Total Fund: 1XT727** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(237.60)** | **(237.60)** |
| **Fund: 1XT728 - Paint Ext Walls - Green/Fish** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (45.49) | (45.49) |
| **Total Fund: 1XT728** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(45.49)** | **(45.49)** |
| **Fund: 1XT729 - Replace Shutters - Hood** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (148.47) | (148.47) |
| **Total Fund: 1XT729** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(148.47)** | **(148.47)** |
| **Fund: 1XT731 - Paint Ext Walls - 11 Brook Wy** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (678.36) | (678.36) |
| **Total Fund: 1XT731** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(678.36)** | **(678.36)** |
| **Fund: 1XT732 - Replace Gutters - Ham Smith** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,656.24) | (3,656.24) |
| **Total Fund: 1XT732** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,656.24)** | **(3,656.24)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT733 - Bulletin Brds-Academic Class** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | (4,959.26) | 0.00 | (4,959.26) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT733** | | **0.00** | **(4,959.26)** | **0.00** | **(4,959.26)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT734 - CMU Sealant-Split Block Str** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,318.74) | (7,318.74) | 0.00 | 0.00 |
| **Total Fund: 1XT734** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,318.74)** | **(7,318.74)** | **0.00** | **0.00** |
| **Fund: 1XT737 - Hamilton Smith-Heating Upgrade** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT737** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT738 - MUB Carpet Replacement** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (27,763.63) | 586.00 | 0.00 | 586.00 | 0.00 | 39,548.00 | 39,548.00 | 52,736.00 | 52,736.00 |
| 8I2000 | R & R Transfer In | 27,764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT738** | | **0.37** | **586.00** | **0.00** | **586.00** | **0.00** | **39,548.00** | **39,548.00** | **52,736.00** | **52,736.00** |
| **Fund: 1XT739 - Stone Veneer at MUB Circle** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (57,500.00) | (57,500.00) | 0.00 | 0.00 | (57,500.00) | 0.00 | 0.00 | (123.86) | (123.86) |
| 8I2000 | R & R Transfer In | 57,500.00 | 57,500.00 | 0.00 | 0.00 | 57,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT739** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(123.86)** | **(123.86)** |
| **Fund: 1XT743 - Refurbishment of OSR Offices** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.40 | 423.40 | 89,693.00 | 89,693.00 |
| **Total Fund: 1XT743** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **423.40** | **423.40** | **89,693.00** | **89,693.00** |
| **Fund: 1XT744 - Morrill Hall Brick Restoration** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,860.42 | 59,860.42 | 0.00 | 0.00 |
| **Total Fund: 1XT744** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59,860.42** | **59,860.42** | **0.00** | **0.00** |
| **Fund: 1XT745 - Kitchen Cabinets - CSDC** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,899.75 | 4,899.75 |
| **Total Fund: 1XT745** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,899.75** | **4,899.75** |
| **Fund: 1XT746 - Verizon Tower Lease-Durham #2** | | | | | | | | | | |
| 570343 | Other Sources-Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT746** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT747 - Athletic Field Irrigation System** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,763.00 | 16,763.00 |
| **Total Fund: 1XT747** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,763.00** | **16,763.00** |
| **Fund: 1XT748 - MUB Ramp over Ravine** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,250.00 | 24,250.00 | 150,000.00 | 150,000.00 |
| 8I2000 | R & R Transfer In | 0.00 | 52,000.00 | 40,000.00 | 52,000.00 | 0.00 | 6,326.46 | 6,326.46 | 200,000.00 | 200,000.00 |
| **Total Fund: 1XT748** | | **0.00** | **52,000.00** | **40,000.00** | **52,000.00** | **0.00** | **30,576.46** | **30,576.46** | **350,000.00** | **350,000.00** |
| **Fund: 1XT751 - Demeritt Hall A/C-Physics Libr** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 4,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | (1,851.00) | (1,851.00) | (1,851.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT751** | | **4,800.00** | **(1,851.00)** | **(1,851.00)** | **(1,851.00)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT752 - Hamilton-Smith Renov-Discovery** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,240.00 | 73,240.00 |
| **Total Fund: 1XT752** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **73,240.00** | **73,240.00** |
| **Fund: 1XT753 - Relocation of Observatory** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,824.00 | 80,824.00 |
| **Total Fund: 1XT753** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **80,824.00** | **80,824.00** |
| **Fund: 1XT754 - Elevator Upgrades** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 132,000.00 |
| **Total Fund: 1XT754** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **132,000.00** | **132,000.00** |
| **Fund: 1XT755 - Field House Room 2A** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,138.21) | (2,138.21) | 8,400.00 | 8,400.00 |
| **Total Fund: 1XT755** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,138.21)** | **(2,138.21)** | **8,400.00** | **8,400.00** |
| **Fund: 1XT756 - President's House-Gas Logs** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (981.95) | (981.95) | 6,800.00 | 6,800.00 |
| **Total Fund: 1XT756** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(981.95)** | **(981.95)** | **6,800.00** | **6,800.00** |
| **Fund: 1XT757 - Granite State Rm-Ceiling Tile** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,575.00 | 18,575.00 |
| **Total Fund: 1XT757** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,575.00** | **18,575.00** |
| **Fund: 1XT758 - Conant Andover Controls** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| **Total Fund: 1XT758** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT759 - HVAC Upgrades** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 170,000.00 | 170,000.00 |
| **Total Fund: 1XT759** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,000.00** | **16,000.00** | **170,000.00** | **170,000.00** |
| **Fund: 1XT760 - Telecom/Client Serv-One Leavitt** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,470.00 | 99,470.00 |
| **Total Fund: 1XT760** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **99,470.00** | **99,470.00** |
| **Fund: 1XT761 - Chiller Plate Exchangers** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549,300.00 | 549,300.00 |
| **Total Fund: 1XT761** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **549,300.00** | **549,300.00** |
| **Fund: 1XT762 - Kingsbury Related Infrastructure** | | | | | | | | | | |
| 520300 | State Capital Appropriations | (666,124.00) | (666,124.00) | 0.00 | 0.00 | (666,124.00) | 170,834.00 | 170,834.00 | 0.00 | 495,290.00 |
| 8I2000 | R & R Transfer In | 654,000.00 | 654,000.00 | 0.00 | 0.00 | 654,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT762** | | **(12,124.00)** | **(12,124.00)** | **0.00** | **0.00** | **(12,124.00)** | **170,834.00** | **170,834.00** | **0.00** | **495,290.00** |
| **Fund: 1XT763 - Grant House Fence** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,038.50 | 11,038.50 | 18,000.00 | 18,000.00 |
| **Total Fund: 1XT763** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,038.50** | **11,038.50** | **18,000.00** | **18,000.00** |
| **Fund: 1XT764 - Dairy Research Building** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562,500.00 | 562,500.00 | 322,500.00 | 322,500.00 |
| **Total Fund: 1XT764** | | **25,000.00** | **25,000.00** | **0.00** | **25,000.00** | **0.00** | **562,500.00** | **562,500.00** | **322,500.00** | **322,500.00** |
| **Fund: 1XT765 - Ritzman Renovation-FD&C Move** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,000.00 | 220,000.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,335.00 | 40,335.00 |
| **Total Fund: 1XT765** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **260,335.00** | **260,335.00** |
| **Fund: 1XT766 - ICP-MS Installation-Morse Hall** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 52,850.00 | 52,850.00 | 0.00 | 0.00 | 52,850.00 | 0.00 | 0.00 | 17,250.00 | 17,250.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 63,000.00 |
| **Total Fund: 1XT766** | | **52,850.00** | **52,850.00** | **0.00** | **0.00** | **52,850.00** | **0.00** | **0.00** | **80,250.00** | **80,250.00** |
| **Fund: 1XT767 - Hamel Rec Sports Juice Bar** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (65,000.00) | (888.10) | 0.00 | (888.10) | 0.00 | 180,586.00 | 180,586.00 | 54,651.00 | 54,651.00 |
| **Total Fund: 1XT767** | | **(65,000.00)** | **(888.10)** | **0.00** | **(888.10)** | **0.00** | **180,586.00** | **180,586.00** | **54,651.00** | **54,651.00** |
| **Fund: 1XT768 - Hamel Rec Sports AC** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,200.00 | 15,200.00 |
| **Total Fund: 1XT768** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,200.00** | **15,200.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT769 - Taylor Hall Drainage** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,435.50 | 1,435.50 | 10,000.00 | 10,000.00 |
| **Total Fund: 1XT769** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,435.50** | **1,435.50** | **10,000.00** | **10,000.00** |
| **Fund: 1XT770 - Spaulding 220/230 Floor Repair** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,077.50 | 19,077.50 |
| **Total Fund: 1XT770** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,077.50** | **19,077.50** |
| **Fund: 1XT771 - Hood House Rm 228 Renovation** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | (16,800.00) | 0.00 | (16,800.00) | 0.00 | 0.00 | 0.00 | 16,800.00 | 16,800.00 |
| **Total Fund: 1XT771** | | **0.00** | **(16,800.00)** | **0.00** | **(16,800.00)** | **0.00** | **0.00** | **0.00** | **16,800.00** | **16,800.00** |
| **Fund: 1XT772 - Parsons G106 Fume Hood (2)** | | | | | | | | | | |
| 530000 | Federal Programs | 3,544.51 | 3,544.51 | 0.00 | 0.00 | 3,544.51 | 0.00 | 0.00 | 15,055.49 | 15,055.49 |
| **Total Fund: 1XT772** | | **3,544.51** | **3,544.51** | **0.00** | **0.00** | **3,544.51** | **0.00** | **0.00** | **15,055.49** | **15,055.49** |
| **Fund: 1XT773 - Main Street Reconstruction** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | (63,000.00) | (63,000.00) | (63,000.00) | 0.00 | 0.00 | 0.00 | 123,000.00 | 123,000.00 |
| **Total Fund: 1XT773** | | **0.00** | **(63,000.00)** | **(63,000.00)** | **(63,000.00)** | **0.00** | **0.00** | **0.00** | **123,000.00** | **123,000.00** |
| **Fund: 1XT774 - Research Greenhouse Repairs** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,159.00 | 45,159.00 |
| **Total Fund: 1XT774** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **45,159.00** | **45,159.00** |
| **Fund: 1XT775 - Outreach Relocation to Verrette** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,212.18) | (3,212.18) | 12,420.00 | 12,420.00 |
| **Total Fund: 1XT775** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,212.18)** | **(3,212.18)** | **12,420.00** | **12,420.00** |
| **Fund: 1XT776 - Huddleston G05-Interhostel Ren** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,132.88) | (1,132.88) | 49,918.00 | 49,918.00 |
| **Total Fund: 1XT776** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,132.88)** | **(1,132.88)** | **49,918.00** | **49,918.00** |
| **Fund: 1XT777 - Demeritt Renov/Exp Programming** | | | | | | | | | | |
| 520300 | State Capital Appropriations | (479,660.06) | (479,660.06) | 45,556.73 | 1,043,785.45 | (1,523,445.51) | 423,080.61 | 479,660.06 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 56,000.00 |
| **Total Fund: 1XT777** | | **(479,660.06)** | **(479,660.06)** | **45,556.73** | **1,043,785.45** | **(1,523,445.51)** | **423,080.61** | **479,660.06** | **56,000.00** | **56,000.00** |
| **Fund: 1XT778 - PCAC Entry Study** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 |
| **Total Fund: 1XT778** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,800.00** | **6,800.00** |
| **Fund: 1XT779 - Repair Radiator Break: T-Hall** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 2,550.00 | 37,097.00 | 37,097.00 |
| **Total Fund: 1XT779** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,550.00** | **2,550.00** | **37,097.00** | **37,097.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT780 - MUB West Elevator Upgrade** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,085.16) | (2,085.16) | 51,436.00 | 51,436.00 |
| **Total Fund: 1XT780** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,085.16)** | **(2,085.16)** | **51,436.00** | **51,436.00** |
| **Fund: 1XT781 - Hood House Bathroom-211A** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (51.00) | (51.00) | 561.00 | 561.00 |
| **Total Fund: 1XT781** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(51.00)** | **(51.00)** | **561.00** | **561.00** |
| **Fund: 1XT782 - Resurface MUB South Deck** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,250.00) | (6,250.00) | 22,500.00 | 22,500.00 |
| **Total Fund: 1XT782** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,250.00)** | **(6,250.00)** | **22,500.00** | **22,500.00** |
| **Fund: 1XT783 - Field House Renov-Rm 38/39** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | (45,000.00) | 0.00 | (45,000.00) | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| **Total Fund: 1XT783** | | **0.00** | **(45,000.00)** | **0.00** | **(45,000.00)** | **0.00** | **0.00** | **0.00** | **45,000.00** | **45,000.00** |
| **Fund: 1XT784 - "Low Hanging Fruit" Projects** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| **Total Fund: 1XT784** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,000.00** | **40,000.00** | **40,000.00** | **40,000.00** |
| **Fund: 1XT785 - SARRC Discretionary Funds** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 4,227,400.00 | 0.00 | 4,227,400.00 | 0.00 | 3,602,400.00 | 3,602,400.00 | 1,115,530.35 | 1,115,530.35 |
| **Total Fund: 1XT785** | | **0.00** | **4,227,400.00** | **0.00** | **4,227,400.00** | **0.00** | **3,602,400.00** | **3,602,400.00** | **1,115,530.35** | **1,115,530.35** |
| **Fund: 1XT786 - SARRC-President Unexpended** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 12,500.00 | 27,905.00 | 27,905.00 |
| **Total Fund: 1XT786** | | **0.00** | **12,500.00** | **0.00** | **12,500.00** | **0.00** | **12,500.00** | **12,500.00** | **27,905.00** | **27,905.00** |
| **Fund: 1XT787 - SARRC-VPAA Unexpended** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 28,922.00 | 28,922.00 |
| **Total Fund: 1XT787** | | **0.00** | **150,000.00** | **0.00** | **150,000.00** | **0.00** | **150,000.00** | **150,000.00** | **28,922.00** | **28,922.00** |
| **Fund: 1XT788 - SARRC-VPFA Unexpended** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 47,580.00 | 47,580.00 |
| **Total Fund: 1XT788** | | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **30,000.00** | **47,580.00** | **47,580.00** |
| **Fund: 1XT789 - SARRC-VPR&PS Unexpended** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | (9,200.00) | (9,200.00) |
| **Total Fund: 1XT789** | | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **30,000.00** | **(9,200.00)** | **(9,200.00)** |
| **Fund: 1XT790 - SARRC-VPS&AS Unexpended** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 66,603.00 | 66,603.00 |
| **Total Fund: 1XT790** | | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **0.00** | **30,000.00** | **30,000.00** | **66,603.00** | **66,603.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT791 - SARRC-VP Comm Unexpended** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 17,500.00 | 0.00 | 17,500.00 | 0.00 | 17,500.00 | 17,500.00 | 27,500.00 | 27,500.00 |
| **Total Fund: 1XT791** | | **0.00** | **17,500.00** | **0.00** | **17,500.00** | **0.00** | **17,500.00** | **17,500.00** | **27,500.00** | **27,500.00** |
| **Fund: 1XT792 - Field House Fundraising Office** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | (20,000.00) | (20,000.00) | 0.00 | 0.00 | (20,000.00) | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8I1039 | For Capital Projects (not R&R) | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816.62 | 816.62 | 50,000.00 | 50,000.00 |
| **Total Fund: 1XT792** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **816.62** | **816.62** | **70,000.00** | **70,000.00** |
| **Fund: 1XT793 - Campus Beautification Gift Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | (2,465.00) | (2,465.00) | 0.00 | 0.00 | (2,465.00) | 2,000.00 | 2,000.00 | 465.00 | 465.00 |
| **Total Fund: 1XT793** | | **(2,465.00)** | **(2,465.00)** | **0.00** | **0.00** | **(2,465.00)** | **2,000.00** | **2,000.00** | **465.00** | **465.00** |
| **Fund: 1XT794 - Brook House Demolition** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11,819.25) | (11,819.25) | 30,000.00 | 30,000.00 |
| **Total Fund: 1XT794** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(11,819.25)** | **(11,819.25)** | **30,000.00** | **30,000.00** |
| **Fund: 1XT795 - Methane Pipe Line** | | | | | | | | | | |
| 8I1023 | IFB Transfers IN | 0.00 | 2,000,000.00 | 20,000,000.00 | 25,300,000.00 | (23,300,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 249,819.33 | (650,180.67) | 0.00 | (650,180.67) | 0.00 | 0.00 | 650,180.67 | 0.00 | 0.00 |
| **Total Fund: 1XT795** | | **249,819.33** | **1,349,819.33** | **20,000,000.00** | **24,649,819.33** | **(23,300,000.00)** | **0.00** | **650,180.67** | **0.00** | **0.00** |
| **Fund: 1XT796 - Telecom Ductbank** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | (15,998.41) | 0.00 | (15,998.41) | 0.00 | 29,200.00 | 29,200.00 | 42,000.00 | 42,000.00 |
| **Total Fund: 1XT796** | | **0.00** | **(15,998.41)** | **0.00** | **(15,998.41)** | **0.00** | **29,200.00** | **29,200.00** | **42,000.00** | **42,000.00** |
| **Fund: 1XT797 - Morse Rm 105 Lab Conversion** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | (30,990.00) | 0.00 | (30,990.00) | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| **Total Fund: 1XT797** | | **0.00** | **(30,990.00)** | **0.00** | **(30,990.00)** | **0.00** | **0.00** | **0.00** | **40,000.00** | **40,000.00** |
| **Fund: 1XT798 - Library Lactating Room** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (502.00) | (502.00) | 6,500.00 | 6,500.00 |
| **Total Fund: 1XT798** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(502.00)** | **(502.00)** | **6,500.00** | **6,500.00** |
| **Fund: 1XT799 - Morse Hall Atrium Painting** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (545.11) | (545.11) | 24,450.00 | 24,450.00 |
| **Total Fund: 1XT799** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(545.11)** | **(545.11)** | **24,450.00** | **24,450.00** |
| **Fund: 1XT800 - Stadium Stand Repairs** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,875.68 | 13,875.68 | 18,250.92 | 18,250.92 |
| **Total Fund: 1XT800** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,875.68** | **13,875.68** | **18,250.92** | **18,250.92** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT801 - Grant House Landscape Improv.** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,925.28 | 19,925.28 | 0.00 | 0.00 |
| **Total Fund: 1XT801** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,925.28** | **19,925.28** | **0.00** | **0.00** |
| **Fund: 1XT802 - Carpet Replacements** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 2,437.90 | 0.00 | 2,437.90 | 0.00 | 8,988.00 | 8,988.00 | 5,326.00 | 5,326.00 |
| **Total Fund: 1XT802** | | **0.00** | **2,437.90** | **0.00** | **2,437.90** | **0.00** | **8,988.00** | **8,988.00** | **5,326.00** | **5,326.00** |
| **Fund: 1XT803 - MUB Rolling Grilles** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,279.15) | (1,279.15) | 11,250.00 | 11,250.00 |
| **Total Fund: 1XT803** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,279.15)** | **(1,279.15)** | **11,250.00** | **11,250.00** |
| **Fund: 1XT804 - Parson Eye Wash Stations** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT804** | | **4,000.00** | **4,000.00** | **0.00** | **0.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT805 - Health Services 1st Floor Carpet** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 10,200.00 | 16,746.13 | 16,746.13 |
| **Total Fund: 1XT805** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,200.00** | **10,200.00** | **16,746.13** | **16,746.13** |
| **Fund: 1XT806 - NH Hall Renovations** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (25,000.00) | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 25,000.00 | 25,000.00 | 104,518.39 | 104,518.39 |
| **Total Fund: 1XT806** | | **(25,000.00)** | **(25,000.00)** | **0.00** | **0.00** | **(25,000.00)** | **25,000.00** | **25,000.00** | **104,518.39** | **104,518.39** |
| **Fund: 1XT807 - Transportation Garage Remedial** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,932.57 | 13,932.57 | 20,300.00 | 20,300.00 |
| **Total Fund: 1XT807** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,932.57** | **13,932.57** | **20,300.00** | **20,300.00** |
| **Fund: 1XT808 - College Woods Trail Renov.** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 0.00 | 5,800.00 | 5,800.00 | 4,500.00 | 4,500.00 |
| **Total Fund: 1XT808** | | **0.00** | **5,800.00** | **0.00** | **5,800.00** | **0.00** | **5,800.00** | **5,800.00** | **4,500.00** | **4,500.00** |
| **Fund: 1XT809 - 61 Mill Road Demolition** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,169.00) | (3,169.00) | 13,000.00 | 13,000.00 |
| **Total Fund: 1XT809** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,169.00)** | **(3,169.00)** | **13,000.00** | **13,000.00** |
| **Fund: 1XT810 - Campus Rec - Outer Field** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 119,000.00 | 115,000.00 | 119,000.00 | 0.00 | 8,750.00 | 8,750.00 | 0.00 | 0.00 |
| **Total Fund: 1XT810** | | **0.00** | **119,000.00** | **115,000.00** | **119,000.00** | **0.00** | **8,750.00** | **8,750.00** | **0.00** | **0.00** |
| **Fund: 1XT811 - Water Supply Study** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 20,000.00 | 20,000.00 | 23,000.00 | 23,000.00 |
| **Total Fund: 1XT811** | | **0.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **20,000.00** | **20,000.00** | **23,000.00** | **23,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT812 - Exterior Painting** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | (50,000.00) | 43,290.00 | 0.00 | 43,290.00 | 0.00 | 124,273.12 | 124,273.12 | 0.00 | 0.00 |
| **Total Fund: 1XT812** | | **(50,000.00)** | **43,290.00** | **0.00** | **43,290.00** | **0.00** | **124,273.12** | **124,273.12** | **0.00** | **0.00** |
| **Fund: 1XT813 - Gregg Boiler Controls/Piping Mod** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,550.12 | 17,550.12 | 0.00 | 0.00 |
| **Total Fund: 1XT813** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,550.12** | **17,550.12** | **0.00** | **0.00** |
| **Fund: 1XT814 - Morrill B02 & B04 Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,650.00 | 114,650.00 |
| **Total Fund: 1XT814** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **114,650.00** | **114,650.00** |
| **Fund: 1XT815 - Morse 311 Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,350.00 | 12,350.00 | 0.00 | 0.00 |
| **Total Fund: 1XT815** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,350.00** | **12,350.00** | **0.00** | **0.00** |
| **Fund: 1XT816 - Football Stadium** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 60,000.00 | 60,000.00 | (60,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 12,000.00 | 12,000.00 | 0.00 | (88,000.00) | 100,000.00 | 0.00 | 88,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT816** | | **12,000.00** | **12,000.00** | **60,000.00** | **(28,000.00)** | **40,000.00** | **0.00** | **88,000.00** | **0.00** | **0.00** |
| **Fund: 1XT817 - Woodshop Collect/Ventilat. Sys.** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,626.50 | 96,626.50 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 133,626.50 | 133,626.50 | 0.00 | 0.00 |
| **Total Fund: 1XT817** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **230,253.00** | **230,253.00** | **0.00** | **0.00** |
| **Fund: 1XT818 - Schofield House South Entrance** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,447.88 | 11,447.88 | 0.00 | 0.00 |
| **Total Fund: 1XT818** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,447.88** | **11,447.88** | **0.00** | **0.00** |
| **Fund: 1XT819 - Verrette House - SHARPP Renov.** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 3,227.16 | 0.00 | 3,227.16 | 0.00 | 43,490.00 | 43,490.00 | 0.00 | 0.00 |
| **Total Fund: 1XT819** | | **0.00** | **3,227.16** | **0.00** | **3,227.16** | **0.00** | **43,490.00** | **43,490.00** | **0.00** | **0.00** |
| **Fund: 1XT820 - DeMeritt Hall - MRI Installation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | (7,500.00) | 0.00 | (7,500.00) | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 |
| **Total Fund: 1XT820** | | **7,500.00** | **(7,500.00)** | **0.00** | **(7,500.00)** | **0.00** | **7,500.00** | **7,500.00** | **0.00** | **0.00** |
| **Fund: 1XT821 - Durham Fire Department AC** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (16,270.00) | (16,270.00) | 0.00 | 0.00 | (16,270.00) | 16,270.00 | 16,270.00 | 0.00 | 0.00 |
| **Total Fund: 1XT821** | | **43,730.00** | **43,730.00** | **0.00** | **0.00** | **43,730.00** | **16,270.00** | **16,270.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT822 - Huddleston Renov.-Carsey Inst.** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (850.00) | (850.00) | 0.00 | 0.00 | (850.00) | 15,850.00 | 15,850.00 | 0.00 | 0.00 |
| **Total Fund: 1XT822** | | **(850.00)** | **(850.00)** | **0.00** | **0.00** | **(850.00)** | **15,850.00** | **15,850.00** | **0.00** | **0.00** |
| **Fund: 1XT823 - Dimond Library Entrance Repairs** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 9,600.00 | 0.00 | 0.00 |
| **Total Fund: 1XT823** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,600.00** | **9,600.00** | **0.00** | **0.00** |
| **Fund: 1XT824 - Schofield Bathroom ADA Renov.** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,966.00 | 13,966.00 | 0.00 | 0.00 |
| **Total Fund: 1XT824** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,966.00** | **13,966.00** | **0.00** | **0.00** |
| **Fund: 1XT825 - Resurface Tennis Courts** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,445.59 | 2,445.59 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,828.75 | 18,828.75 | 0.00 | 0.00 |
| **Total Fund: 1XT825** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,274.34** | **21,274.34** | **0.00** | **0.00** |
| **Fund: 1XT826 - Design Funds for FY07 Projects** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT826** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** | **0.00** | **0.00** |
| **Fund: 1XT827 - Elliott Alumni Center Roof** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177,000.00 | 177,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT827** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **177,000.00** | **177,000.00** | **0.00** | **0.00** |
| **Fund: 1XT828 - Boiler Replacements/Repairs** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 2,295.10 | 2,295.10 | 0.00 | 0.00 |
| **Total Fund: 1XT828** | | **0.00** | **50,000.00** | **0.00** | **50,000.00** | **0.00** | **2,295.10** | **2,295.10** | **0.00** | **0.00** |
| **Fund: 1XT829 - CNG Fueling Station Improv.** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,200.00 | 99,200.00 | 0.00 | 0.00 |
| **Total Fund: 1XT829** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **99,200.00** | **99,200.00** | **0.00** | **0.00** |
| **Fund: 1XT830 - C/COM Server Room Study** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,106.00 | 6,106.00 | 0.00 | 0.00 |
| **Total Fund: 1XT830** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,106.00** | **6,106.00** | **0.00** | **0.00** |
| **Fund: 1XT831 - Southern Underpass Tunnel Design** | | | | | | | | | | |
| 530000 | Federal Programs | (300,000.00) | (300,000.00) | 0.00 | 0.00 | (300,000.00) | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT831** | | **(300,000.00)** | **(300,000.00)** | **0.00** | **0.00** | **(300,000.00)** | **300,000.00** | **300,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT832 - Grnds & Roads Mini Master Plan** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (100.00) | (100.00) | 0.00 | 0.00 | (100.00) | 100.00 | 100.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (3,000.00) | (3,000.00) | 0.00 | 0.00 | (3,000.00) | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT832** | | **(3,100.00)** | **(3,100.00)** | **0.00** | **0.00** | **(3,100.00)** | **23,100.00** | **23,100.00** | **0.00** | **0.00** |
| **Fund: 1XT833 - Parsons Hall Rooms 151 & 201** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT833** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **50,000.00** | **0.00** | **0.00** |
| **Fund: 1XT834 - Hewitt Annex Room 115** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT834** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,000.00** | **9,000.00** | **0.00** | **0.00** |
| **Fund: 1XT835 - Water Plant Door Alarms** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,480.00 | 4,480.00 | 0.00 | 0.00 |
| **Total Fund: 1XT835** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,480.00** | **4,480.00** | **0.00** | **0.00** |
| **Fund: 1XT836 - NH Hall-Concrete Bridge Repair** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,346.00 | 26,346.00 | 0.00 | 0.00 |
| **Total Fund: 1XT836** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **26,346.00** | **26,346.00** | **0.00** | **0.00** |
| **Fund: 1XT837 - Organic Dairy** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 26,650.00 | 26,650.00 | 0.00 | 0.00 |
| **Total Fund: 1XT837** | | **0.00** | **7,000.00** | **0.00** | **7,000.00** | **0.00** | **26,650.00** | **26,650.00** | **0.00** | **0.00** |
| **Fund: 1XT838 - OISS Relocation** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 10,455.62 | 8,385.62 | 10,455.62 | 0.00 | 23,190.00 | 23,190.00 | 0.00 | 0.00 |
| **Total Fund: 1XT838** | | **0.00** | **10,455.62** | **8,385.62** | **10,455.62** | **0.00** | **23,190.00** | **23,190.00** | **0.00** | **0.00** |
| **Fund: 1XT839 - Cowell Stadium Press Box** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,096.57 | 12,096.57 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT839** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,096.57** | **27,096.57** | **0.00** | **0.00** |
| **Fund: 1XT840 - James Hall Heating Coil Failure** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT840** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **84,000.00** | **84,000.00** | **0.00** | **0.00** |
| **Fund: 1XT841 - Huddleston-Carsey Renov Phase I** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 425,000.00 | 425,000.00 | 355,000.00 | 355,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 351,600.00 | 351,600.00 | 70,000.00 | 421,600.00 | (70,000.00) | 73,400.00 | 73,400.00 | 0.00 | 0.00 |
| **Total Fund: 1XT841** | | **776,600.00** | **776,600.00** | **425,000.00** | **776,600.00** | **0.00** | **73,400.00** | **73,400.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT842 - James Hall Programming/Renov.** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 68,236.90 | 27,558,236.90 | 349,313.94 | 442,280.07 | 27,115,956.83 | 38,534.05 | 41,763.10 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT842** | | **68,236.90** | **27,558,236.90** | **349,313.94** | **442,280.07** | **27,115,956.83** | **108,534.05** | **111,763.10** | **0.00** | **0.00** |
| **Fund: 1XT843 - McConnell Atrium** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT843** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Fund: 1XT844 - Radio Meter Reading System** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT844** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **60,000.00** | **60,000.00** | **0.00** | **0.00** |
| **Fund: 1XT845 - NH Hall Kinesiology Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 11,672.00 | 0.00 | 236,672.00 | (225,000.00) | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT845** | | **0.00** | **11,672.00** | **0.00** | **236,672.00** | **(225,000.00)** | **15,000.00** | **15,000.00** | **0.00** | **0.00** |
| **Fund: 1XT846 - Nesmith Greenhouse Demolition** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 62,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT846** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **62,000.00** | **62,000.00** | **0.00** | **0.00** |
| **Fund: 1XT847 - CIS Data Center Expansion** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (3,239.91) | 0.00 | 0.00 | 0.00 | 0.00 | 73,396.91 | 73,396.91 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,441.00 | 142,441.00 | 0.00 | 0.00 |
| **Total Fund: 1XT847** | | **(3,239.91)** | **0.00** | **0.00** | **0.00** | **0.00** | **215,837.91** | **215,837.91** | **0.00** | **0.00** |
| **Fund: 1XT848 - 1 Leavitt Lane CIS Expansion** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,380.00 | 52,380.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,260.00 | 34,260.00 | 0.00 | 0.00 |
| **Total Fund: 1XT848** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **86,640.00** | **86,640.00** | **0.00** | **0.00** |
| **Fund: 1XT849 - Service Bldg Basement Renov.** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 92,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT849** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **92,000.00** | **92,000.00** | **0.00** | **0.00** |
| **Fund: 1XT850 - Spaulding Lab Classrooms AC** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT850** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,000.00** | **18,000.00** | **0.00** | **0.00** |
| **Fund: 1XT851 - Horton HVAC Upgrade** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 10,375.82 | 0.00 | 10,375.82 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT851** | | **0.00** | **10,375.82** | **0.00** | **10,375.82** | **0.00** | **110,000.00** | **110,000.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT852 - Spaulding HVAC Upgrade** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 4,198.00 | 4,198.00 | 4,198.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT852** | | **0.00** | **4,198.00** | **4,198.00** | **4,198.00** | **0.00** | **190,000.00** | **190,000.00** | **0.00** | **0.00** |
| **Fund: 1XT853 - Iddles HVAC Upgrade** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,000.00 | 77,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT853** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **77,000.00** | **77,000.00** | **0.00** | **0.00** |
| **Fund: 1XT854 - Water System Improvements** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281,263.62 | 281,263.62 | 0.00 | 0.00 |
| **Total Fund: 1XT854** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **281,263.62** | **281,263.62** | **0.00** | **0.00** |
| **Fund: 1XT855 - Neutron Monitor Building** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 204,283.38 | 204,283.38 | (2,422.00) | 163,293.12 | 40,990.26 | 27,611.62 | 45,716.62 | 0.00 | 0.00 |
| **Total Fund: 1XT855** | | **204,283.38** | **204,283.38** | **(2,422.00)** | **163,293.12** | **40,990.26** | **27,611.62** | **45,716.62** | **0.00** | **0.00** |
| **Fund: 1XT856 - Hood House Rm 218/Atrium Ren.** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 3,200.00 | 5,200.00 | 0.00 | 5,200.00 | 0.00 | 8,775.00 | 8,775.00 | 0.00 | 0.00 |
| **Total Fund: 1XT856** | | **3,200.00** | **5,200.00** | **0.00** | **5,200.00** | **0.00** | **8,775.00** | **8,775.00** | **0.00** | **0.00** |
| **Fund: 1XT857 - Janetos House Renovations** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,377.73 | 8,377.73 | 0.00 | 0.00 |
| **Total Fund: 1XT857** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,377.73** | **8,377.73** | **0.00** | **0.00** |
| **Fund: 1XT858 - 11 Brook Way Tree Damage Rep** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT858** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **31,000.00** | **31,000.00** | **0.00** | **0.00** |
| **Fund: 1XT859 - Kingsbury Env. Engineering Lab** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 181,000.00 | 181,000.00 | 181,000.00 | 0.00 | 28,610.00 | 28,610.00 | 0.00 | 0.00 |
| **Total Fund: 1XT859** | | **0.00** | **206,000.00** | **206,000.00** | **206,000.00** | **0.00** | **28,610.00** | **28,610.00** | **0.00** | **0.00** |
| **Fund: 1XT860 - Poultry Barn - EH&S Storage** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| **Total Fund: 1XT860** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,500.00** | **3,500.00** | **0.00** | **0.00** |
| **Fund: 1XT861 - Lower Field Lights** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 1,570.00 | 0.00 | 1,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT861** | | **0.00** | **1,570.00** | **0.00** | **1,570.00** | **0.00** | **8,000.00** | **8,000.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT862 - Kendall HVAC Upgrade** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 165,000.00 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT862** | | **165,000.00** | **130,000.00** | **0.00** | **130,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT863 - Parsons Programming/Renov** | | | | | | | | | | |
| 520300 | State Capital Appropriations | 150,000.00 | 155,000.00 | 0.00 | 153,336.50 | 1,663.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT863** | | **150,000.00** | **155,000.00** | **0.00** | **153,336.50** | **1,663.50** | **60,000.00** | **60,000.00** | **0.00** | **0.00** |
| **Fund: 1XT864 - Heating Plant Window Repairs** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 1XT864** | | **80,000.00** | **80,000.00** | **0.00** | **80,000.00** | **0.00** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |
| **Fund: 1XT865 - Schofield Vinyl Siding** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 50,000.00 | 118,000.00 | 0.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT865** | | **50,000.00** | **118,000.00** | **0.00** | **118,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT866 - Morrill B08 Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,550.00 | 43,550.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,050.00 | 25,050.00 | 0.00 | 0.00 |
| **Total Fund: 1XT866** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **68,600.00** | **68,600.00** | **0.00** | **0.00** |
| **Fund: 1XT867 - Cowell Stadium Bleachers** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 225,000.00 | 115,846.36 | 0.00 | 115,846.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT867** | | **225,000.00** | **115,846.36** | **0.00** | **115,846.36** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT868 - NH Hall Heat Line Replacement** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 21,740.00 | 0.00 | 21,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT868** | | **0.00** | **21,740.00** | **0.00** | **21,740.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT869 - Hood House Sewer/Heat Lines** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 87,304.49 | 0.00 | 87,304.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT869** | | **0.00** | **87,304.49** | **0.00** | **87,304.49** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT870 - Parsons Heat Line Replacement** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 28,640.00 | 0.00 | 28,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT870** | | **0.00** | **28,640.00** | **0.00** | **28,640.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT871 - Hersey House Sprinkler System** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT871** | | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT872 - Parsons Inner Courtyard Roof** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT872** | | **0.00** | **200,000.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT873 - Dispatch Alarm System Upgrade** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 63,548.00 | 0.00 | 63,548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT873** | | **0.00** | **63,548.00** | **0.00** | **63,548.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT874 - Podium-Murkland to Spaulding** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT874** | | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT875 - Replace AC-Spaulding 116 & G16** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 57,195.00 | 0.00 | 57,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT875** | | **0.00** | **57,195.00** | **0.00** | **57,195.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT876 - Fairchild Program/Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 9,100,000.00 | 0.00 | 9,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT876** | | **0.00** | **9,100,000.00** | **0.00** | **9,100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT877 - Emcor Contracted Utility Repairs** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 118,000.00 | 0.00 | 118,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT877** | | **0.00** | **118,000.00** | **0.00** | **118,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT878 - Edgewood Water Tank Upgrade** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT878** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT879 - Power Plant Fuel Tank Inspection** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT879** | | **0.00** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT880 - Power Plant Smoke Stack Study** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 11,688.00 | 0.00 | 11,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT880** | | **0.00** | **11,688.00** | **0.00** | **11,688.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT881 - Boulder Field Fence** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 54,550.00 | 0.00 | 54,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT881** | | **0.00** | **54,550.00** | **0.00** | **54,550.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT882 - Indoor Pool Upgrade Study** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT882** | | **0.00** | **35,000.00** | **0.00** | **0.00** | **35,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT883 - Four Exterior Notice Boards** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT883** | | **0.00** | **14,000.00** | **0.00** | **14,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT884 - Recycle Bins/Smoking Bench** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT884** | | **0.00** | **10,000.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT885 - Parsons G235 Chilled Water AC** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 21,525.00 | 0.00 | 21,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT885** | | **0.00** | **21,525.00** | **0.00** | **21,525.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT886 - Fieldhouse Fire Alarm Replace** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT886** | | **0.00** | **200,000.00** | **0.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT887 - Rudman Cooling Tower Replace** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT887** | | **0.00** | **35,000.00** | **0.00** | **35,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT888 - Campus Appearance** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT888** | | **0.00** | **100,000.00** | **0.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT889 - Health Services Mold Abatement** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 61,118.19 | 0.00 | 61,118.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT889** | | **0.00** | **61,118.19** | **0.00** | **61,118.19** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT890 - Highland House Driveway/Well** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 52,301.63 | 0.00 | 52,301.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT890** | | **0.00** | **52,301.63** | **0.00** | **52,301.63** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT891 - Sidewalk - Strafford Avenue** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT891** | | **0.00** | **90,000.00** | **0.00** | **90,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT892 - DFD Staging Area Paving** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT892** | | **0.00** | **50,000.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT893 - Conant Fume Hood** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 22,850.00 | 0.00 | 22,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT893** | | **0.00** | **22,850.00** | **0.00** | **22,850.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT894 - Morse 106 Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 59,981.68 | 0.00 | 59,981.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT894** | | **0.00** | **59,981.68** | **0.00** | **59,981.68** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT895 - Methane Process Plant-Rochest.** | | | | | | | | | | |
| 8I1023 | IFB Transfers IN | 0.00 | 1,425,000.00 | 0.00 | 0.00 | 1,425,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT895** | | **0.00** | **1,425,000.00** | **0.00** | **0.00** | **1,425,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT896 - Methane Pipeline** | | | | | | | | | | |
| 8I1023 | IFB Transfers IN | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT896** | | **0.00** | **1,800,000.00** | **0.00** | **0.00** | **1,800,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT897 - Power Plant Generator #2** | | | | | | | | | | |
| 8I1023 | IFB Transfers IN | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT897** | | **0.00** | **75,000.00** | **0.00** | **0.00** | **75,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT900 - Rudman Autoclave Water Softner** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT900** | | **0.00** | **6,000.00** | **0.00** | **6,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT901 - O'Kane House Weatherproofing** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT901** | | **0.00** | **10,500.00** | **0.00** | **10,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT902 - T-Hall Stained Glass Project** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 45,000.00 | 0.00 | 44,875.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT902** | | **0.00** | **45,000.00** | **0.00** | **44,875.00** | **125.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT903 - Philbrook Expansion** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 26,290.00 | 0.00 | 0.00 | 26,290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT903** | | **0.00** | **26,290.00** | **0.00** | **0.00** | **26,290.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT904 - 6 Leavitt Carpet/Ceiling Tile/Paint** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 14,093.94 | 0.00 | 14,093.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT904** | | **0.00** | **14,093.94** | **0.00** | **14,093.94** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT905 - UNHM Expansion & Exploration** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 5,303.34 | 0.00 | 5,303.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT905** | | **0.00** | **5,303.34** | **0.00** | **5,303.34** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT906 - Steam Trap Replacements** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT906** | | **0.00** | **7,000.00** | **0.00** | **7,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT907 - Energy Efficiency Projects** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT907** | | **0.00** | **8,000.00** | **0.00** | **0.00** | **8,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT908 - Hewitt Basement-Phonathon** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 19,200.00 | 0.00 | 19,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT908** | | **0.00** | **19,200.00** | **0.00** | **19,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT909 - Swasey Pool Renovations** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT909** | | **0.00** | **450,000.00** | **0.00** | **450,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT910 - Morse 105-Space Science Ren** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 121,594.00 | 90,000.00 | 121,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT910** | | **0.00** | **121,594.00** | **90,000.00** | **121,594.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT911 - President House Upgrades** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 500,000.00 | (500,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT911** | | **0.00** | **200,000.00** | **0.00** | **700,000.00** | **(500,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT912 - West Campus Sewer Interceptor** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 22,700.00 | 0.00 | 22,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT912** | | **0.00** | **22,700.00** | **0.00** | **22,700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT913 - Main Street Utility Pipe Repl** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 429,000.00 | 102,000.00 | 133,542.00 | 295,458.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT913** | | **0.00** | **429,000.00** | **102,000.00** | **133,542.00** | **295,458.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT914 - Horton 4 Renovation** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT914** | | **0.00** | **150,000.00** | **0.00** | **150,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT915 - Mooradian Turf Field** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (3,791.75) | (3,791.75) | 3,791.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 830,260.73 | 819,052.48 | 834,052.48 | (3,791.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 13,206.27 | 13,206.27 | 13,206.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT915** | | **0.00** | **843,467.00** | **828,467.00** | **843,467.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT916 - Lundholm Gymnasium Bleachers** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 390,200.00 | 0.00 | 390,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT916** | | **0.00** | **390,200.00** | **0.00** | **390,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT917 - EOC Transfer to Holloway** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 61,568.85 | 0.00 | 60,000.00 | 1,568.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT917** | | **0.00** | **61,568.85** | **0.00** | **60,000.00** | **1,568.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT918 - Kingsbury W283 Modifications** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT918** | | **0.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT919 - Kingsbury Computer Sc. AC Exp.** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 11,242.65 | 0.00 | 11,242.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT919** | | **0.00** | **11,242.65** | **0.00** | **11,242.65** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT920 - Kingsbury Landscaping** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 10,189.00 | 0.00 | 10,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT920** | | **0.00** | **10,189.00** | **0.00** | **10,189.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT921 - T-Hall - IFB Repayment** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 4,164,260.00 | 0.00 | 416,426.00 | 3,747,834.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT921** | | **0.00** | **4,164,260.00** | **0.00** | **416,426.00** | **3,747,834.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT922 - Parsons Chemistry Libr Book Lift** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 60,250.00 | 0.00 | 60,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT922** | | **0.00** | **80,250.00** | **0.00** | **60,250.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT923 - UNH Security Alert System** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 30,000.00 | 30,000.00 | (30,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT923** | | **0.00** | **30,000.00** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT924 - Computer Store Relocation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT924** | | **0.00** | **132,000.00** | **0.00** | **132,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT925 - Utility Master Plan** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT925** | | **0.00** | **200,000.00** | **200,000.00** | **200,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UTDC04 - Repair and Renovation** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XT926 - EH&S Office/Waste Storage** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT926** | | **0.00** | **25,000.00** | **25,000.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT927 - Elizabeth Demeritt Exterior** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 14,500.00 | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 14,500.00 | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT927** | | **0.00** | **29,000.00** | **29,000.00** | **29,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT928 - Parsons G102 Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 12,130.00 | 0.00 | 12,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT928** | | **0.00** | **12,130.00** | **0.00** | **12,130.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT929 - C Lot Trailer Relocation** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT929** | | **0.00** | **70,000.00** | **70,000.00** | **70,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT930 - Telecom AC Upgrade** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 346,350.00 | 346,350.00 | 346,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 41,500.00 | 41,500.00 | 41,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT930** | | **0.00** | **387,850.00** | **387,850.00** | **387,850.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT931 - Huddleston-COLA Renov Phase 2** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT931** | | **0.00** | **40,000.00** | **40,000.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT932 - Morse 381 Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT932** | | **0.00** | **40,000.00** | **40,000.00** | **40,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT933 - McConnell Roof** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT933** | | **0.00** | **175,000.00** | **0.00** | **0.00** | **175,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT934 - NEC A Tower Sprinkler System** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 443,456.00 | 443,456.00 | 443,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT934** | | **0.00** | **443,456.00** | **443,456.00** | **443,456.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XT935 - PCAC A104 Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 18,395.00 | 18,395.00 | (18,395.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XT935** | | **0.00** | **0.00** | **18,395.00** | **18,395.00** | **(18,395.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UTDC04** | | **29,620,979.86** | **95,823,045.39** | **23,706,940.19** | **66,928,255.79** | **28,894,789.60** | **89,871,349.84** | **92,654,937.87** | **67,448,459.18** | **73,607,253.18** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTEM12 - HVAC & BAS Systems** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 570315 | Misc Sources-Surplus Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UT000** | | **0.00** | **1,500.00** | **0.00** | **0.00** | **1,500.00** | **50.00** | **50.00** | **0.00** | **0.00** |
| **Total Org: UTEM12** | | **0.00** | **1,500.00** | **0.00** | **0.00** | **1,500.00** | **50.00** | **50.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTMS13 - Water & Sewer Systems** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 6,728.00 | 6,728.00 | 1,082.70 | 9,520.74 | (2,792.74) | 8,556.14 | 8,556.14 | 58,256.87 | 58,256.87 |
| 570343 | Other Sources-Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,418.80) | (12,418.80) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 26,739.34 | 0.00 | 0.00 | 26,739.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 138,886.00 | 165,120.65 | 0.00 | 165,120.65 | 0.00 | 317,750.32 | 317,750.32 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.32 | 435.32 |
| **Total Fund: 1UT000** | | **145,614.00** | **198,587.99** | **1,082.70** | **174,641.39** | **23,946.60** | **326,306.46** | **326,306.46** | **46,273.39** | **46,273.39** |
| **Total Org: UTMS13** | | **145,614.00** | **198,587.99** | **1,082.70** | **174,641.39** | **23,946.60** | **326,306.46** | **326,306.46** | **46,273.39** | **46,273.39** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt



**Org: UTP037 - Energy Production** **Org Mgr: Canner, Irving E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UT000 - Facilities Educational and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 80,836.00 | 80,836.00 | 54,050.09 | 128,673.11 | (47,837.11) | 107,902.49 | 107,902.49 | 29,412.74 | 29,412.74 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,297.00 | 37,297.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,714.00 | 4,714.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,494.00 | 131,494.00 |
| **Total Fund: 1UT000** | | **80,836.00** | **80,836.00** | **54,050.09** | **128,673.11** | **(47,837.11)** | **107,902.49** | **107,902.49** | **202,917.74** | **202,917.74** |
| **Total Org: UTP037** | | **80,836.00** | **80,836.00** | **54,050.09** | **128,673.11** | **(47,837.11)** | **107,902.49** | **107,902.49** | **202,917.74** | **202,917.74** |
| **Total Org Lvl 3: UTDECD** | | **30,380,762.86** | **96,648,409.70** | **23,763,489.65** | **67,758,689.29** | **28,889,720.41** | **90,798,865.88** | **93,582,453.91** | **68,136,646.88** | **74,372,265.52** |

**Org: UUAEND - UNH Endowment** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DUEND - Endow Income Under Distrib** | | | | | | | | | | |
| 550001 | Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DUEND** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GMEND - Endow Income Over Distribution** | | | | | | | | | | |
| 550001 | Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (788.60) | (788.60) |
| **Total Fund: 1GMEND** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(788.60)** | **(788.60)** |
| **Fund: 1GUEND - Endow Income Over Distribution** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,934.17 | 0.00 | 14,808.39 |
| 550001 | Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GUEND** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **68,934.17** | **0.00** | **14,808.39** |
| **Fund: 1LUEND - Loan-Endow Inc over Distr** | | | | | | | | | | |
| 550001 | Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LUEND** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1M0001 - Hogan Unitrust** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 22,270.86 | (22,270.86) | 11,560.86 | 11,560.86 | 23,694.24 | 31,173.94 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 35,983.51 | 62,497.03 | (62,497.03) | (14,673.82) | (14,673.82) | 17,456.94 | 26,019.67 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | (7,025.57) | 7,025.57 | 38,445.28 | 38,445.28 | (22,446.64) | (27,189.94) |
| **Total Fund: 1M0001** | | **0.00** | **0.00** | **35,983.51** | **77,742.32** | **(77,742.32)** | **35,332.32** | **35,332.32** | **18,704.54** | **30,003.67** |
| **Fund: 1M0002 - Pooled Life Income** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (8,722.27) | (8,722.27) | 8,722.27 | 0.00 | 0.00 | (41,564.52) | (41,564.52) |
| 551300 | Other Interest Income | 0.00 | 0.00 | 373.44 | 1,702.04 | (1,702.04) | 1,484.45 | 1,484.45 | 1,260.13 | 2,785.92 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 510.91 | 1,980.61 | (1,980.61) | (654.03) | (654.03) | 480.15 | 2,547.49 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | (422.30) | (64.81) | 64.81 | 492.71 | 492.71 | (1,246.58) | (1,361.17) |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,842.89 | 9,842.89 | 0.00 | 0.00 |
| **Total Fund: 1M0002** | | **0.00** | **0.00** | **(8,260.22)** | **(5,104.43)** | **5,104.43** | **11,166.02** | **11,166.02** | **(41,070.82)** | **(37,592.28)** |
| **Fund: 1M0003 - John Maddock Trust** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 484.88 | (484.88) | 603.97 | 856.09 | 546.94 | 713.18 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,223.75 | (1,223.75) | 525.27 | (478.27) | 465.84 | 557.33 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,160.48 | (1,160.48) | 1,251.37 | 1,704.80 | 380.57 | 588.39 |
| **Total Fund: 1M0003** | | **0.00** | **0.00** | **0.00** | **2,869.11** | **(2,869.11)** | **2,380.61** | **2,082.62** | **1,393.35** | **1,858.90** |
| **Fund: 1QC016 - Dion Janetos 39 Fnd0Hellenic Studie** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 7,665.50 | (7,665.50) | 0.00 | (8,361.60) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,294.32 | (1,294.32) | 0.00 | 4,720.17 | 0.00 | 0.00 |
| **Total Fund: 1QC016** | | **0.00** | **0.00** | **0.00** | **8,959.82** | **(8,959.82)** | **100,000.00** | **96,358.57** | **0.00** | **0.00** |

**Org: UUAEND - UNH Endowment** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1QC017 - John Hanlon Memorial Scholarship** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,625.00 | 10,625.00 | 0.00 | 0.00 |
| **Total Fund: 1QC017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,625.00** | **10,625.00** | **0.00** | **0.00** |
| **Fund: 1QC018 - COLA Undergrad Annual Appeal Schol** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,351.94 | (3,351.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,285.95 | (1,285.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 100,000.00 | (100,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1QC018** | | **0.00** | **0.00** | **0.00** | **104,637.89** | **(104,637.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1QC019 - Alberta Johnson Quasi Endowment** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 11,695.37 | (11,695.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,970.55 | (1,970.55) | 0.00 | (1,093.84) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 440.35 | (440.35) | 0.00 | 1,064.21 | 0.00 | 0.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,754.63 | 21,754.63 | 0.00 | 0.00 |
| **Total Fund: 1QC019** | | **0.00** | **0.00** | **0.00** | **14,106.27** | **(14,106.27)** | **21,754.63** | **21,725.00** | **0.00** | **0.00** |
| **Fund: 1QC020 - Frederick Gates Music Schol. -quasi** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1QC020** | | **0.00** | **0.00** | **0.00** | **25,000.00** | **(25,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1QU001 - Shirley F. Barker Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 33.71 | (33.71) | 9.63 | 43.25 | 0.00 | 27.67 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 14.66 | (14.66) | 19.41 | 56.07 | 0.00 | 20.59 |
| **Total Fund: 1QU001** | | **0.00** | **0.00** | **0.00** | **48.37** | **(48.37)** | **29.04** | **99.32** | **0.00** | **48.26** |
| **Fund: 1QU002 - Edward F. Cate Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 667.90 | (667.90) | 190.74 | 857.09 | 0.00 | 548.37 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 290.54 | (290.54) | 384.74 | 1,111.14 | 0.00 | 408.13 |
| **Total Fund: 1QU002** | | **0.00** | **0.00** | **0.00** | **958.44** | **(958.44)** | **575.48** | **1,968.23** | **0.00** | **956.50** |
| **Fund: 1QU003 - Barbara Sands Emery Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,509.53 | (1,509.53) | 431.07 | 1,937.11 | 0.00 | 1,239.42 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 656.67 | (656.67) | 869.57 | 2,511.34 | 0.00 | 922.44 |
| **Total Fund: 1QU003** | | **0.00** | **0.00** | **0.00** | **2,166.20** | **(2,166.20)** | **1,300.64** | **4,448.45** | **0.00** | **2,161.86** |
| **Fund: 1QU004 - Simes T. Hoyt Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,118.43 | (1,118.43) | 319.39 | 1,435.23 | 0.00 | 918.28 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 486.54 | (486.54) | 644.27 | 1,860.68 | 0.00 | 683.45 |
| **Total Fund: 1QU004** | | **0.00** | **0.00** | **0.00** | **1,604.97** | **(1,604.97)** | **963.66** | **3,295.91** | **0.00** | **1,601.73** |
| **Fund: 1QU005 - Cyrus F. & Dorothy H. Jenness Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 914.38 | (914.38) | 261.11 | 1,173.38 | 0.00 | 750.75 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 397.77 | (397.77) | 526.73 | 1,521.21 | 0.00 | 558.76 |
| **Total Fund: 1QU005** | | **0.00** | **0.00** | **0.00** | **1,312.15** | **(1,312.15)** | **787.84** | **2,694.59** | **0.00** | **1,309.51** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUAEND - UNH Endowment** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1QU006 - J. O. Lyford Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 13.99 | (13.99) | 4.00 | 17.95 | 0.00 | 11.50 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 6.08 | (6.08) | 8.06 | 23.27 | 0.00 | 8.55 |
| **Total Fund: 1QU006** | | **0.00** | **0.00** | **0.00** | **20.07** | **(20.07)** | **12.06** | **41.22** | **0.00** | **20.05** |
| **Fund: 1QU007 - Theodora Lyman Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,777.73 | (2,777.73) | 793.23 | 3,564.53 | 0.00 | 2,280.66 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,208.35 | (1,208.35) | 1,600.11 | 4,621.16 | 0.00 | 1,697.40 |
| **Total Fund: 1QU007** | | **0.00** | **0.00** | **0.00** | **3,986.08** | **(3,986.08)** | **2,393.34** | **8,185.69** | **0.00** | **3,978.06** |
| **Fund: 1QU008 - Helen Mclaughlin Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,644.44 | (1,644.44) | 469.59 | 2,110.22 | 0.00 | 1,350.18 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 715.35 | (715.35) | 947.28 | 2,735.76 | 0.00 | 1,004.88 |
| **Total Fund: 1QU008** | | **0.00** | **0.00** | **0.00** | **2,359.79** | **(2,359.79)** | **1,416.87** | **4,845.98** | **0.00** | **2,355.06** |
| **Fund: 1QU009 - Isabel Harriet A. Paul** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 72,796.21 | (72,796.21) | 20,788.15 | 93,415.97 | 0.00 | 59,769.52 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 31,667.46 | (31,667.46) | 41,934.29 | 121,107.38 | 0.00 | 44,484.05 |
| **Total Fund: 1QU009** | | **0.00** | **0.00** | **0.00** | **104,463.67** | **(104,463.67)** | **62,722.44** | **214,523.35** | **0.00** | **104,253.57** |
| **Fund: 1QU010 - Ruth E. Rumery Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,443.50 | (1,443.50) | 412.21 | 1,852.36 | 0.00 | 1,185.18 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 627.94 | (627.94) | 831.53 | 2,401.47 | 0.00 | 882.08 |
| **Total Fund: 1QU010** | | **0.00** | **0.00** | **0.00** | **2,071.44** | **(2,071.44)** | **1,243.74** | **4,253.83** | **0.00** | **2,067.26** |
| **Fund: 1QU011 - Victor P. Sanborn Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,894.41 | (5,894.41) | 1,683.25 | 7,564.01 | 0.00 | 4,839.61 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,564.15 | (2,564.15) | 3,395.47 | 9,806.22 | 0.00 | 3,601.93 |
| **Total Fund: 1QU011** | | **0.00** | **0.00** | **0.00** | **8,458.56** | **(8,458.56)** | **5,078.72** | **17,370.23** | **0.00** | **8,441.54** |
| **Fund: 1QU012 - Chester A. Scammon Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 442.68 | (442.68) | 126.40 | 568.06 | 0.00 | 363.48 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 192.57 | (192.57) | 255.00 | 736.45 | 0.00 | 270.51 |
| **Total Fund: 1QU012** | | **0.00** | **0.00** | **0.00** | **635.25** | **(635.25)** | **381.40** | **1,304.51** | **0.00** | **633.99** |
| **Fund: 1QU013 - Alice Hamilton Smith Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 17,909.30 | (17,909.30) | 5,114.29 | 22,982.16 | 0.00 | 14,704.47 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 7,790.81 | (7,790.81) | 10,316.66 | 29,794.79 | 0.00 | 10,943.95 |
| **Total Fund: 1QU013** | | **0.00** | **0.00** | **0.00** | **25,700.11** | **(25,700.11)** | **15,430.95** | **52,776.95** | **0.00** | **25,648.42** |
| **Fund: 1QU014 - Morris A. Stewart Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 127.33 | (127.33) | 36.36 | 163.39 | 0.00 | 104.53 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 55.39 | (55.39) | 73.34 | 211.82 | 0.00 | 77.80 |
| **Total Fund: 1QU014** | | **0.00** | **0.00** | **0.00** | **182.72** | **(182.72)** | **109.70** | **375.21** | **0.00** | **182.33** |

**Org: UUAEND - UNH Endowment** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1QU015 - General Unrestricted Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 80.90 | (80.90) | 23.09 | 103.81 | 0.00 | 66.44 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 35.19 | (35.19) | 46.60 | 134.59 | 0.00 | 49.44 |
| **Total Fund: 1QU015** | | **0.00** | **0.00** | **0.00** | **116.09** | **(116.09)** | **69.69** | **238.40** | **0.00** | **115.88** |
| **Fund: 1QU016 - Ormond A Roberts Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 100.13 | 100.13 | (100.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100,983.90 | (100,983.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,471.01 | (2,471.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,287.23 | (1,287.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1QU016** | | **0.00** | **0.00** | **100.13** | **104,842.27** | **(104,842.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1QU017 - Edith M. Blake Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 820.00 | 820.00 | (820.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 567,699.08 | 567,699.08 | (567,699.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1QU017** | | **0.00** | **0.00** | **568,519.08** | **568,519.08** | **(568,519.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1TD047 - Roland S. Burlingame Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518,417.95 | 518,417.95 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 38,881.16 | (38,881.16) | (13,917.69) | (544.37) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 7,259.31 | (7,259.31) | 8,844.69 | 26,674.95 | 0.00 | 0.00 |
| **Total Fund: 1TD047** | | **0.00** | **0.00** | **0.00** | **46,140.47** | **(46,140.47)** | **513,344.95** | **544,548.53** | **0.00** | **0.00** |
| **Fund: 1TE012 - JA Hogan Distinguished Visiting Pro** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 825,000.00 | 825,000.00 | (825,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1TE012** | | **0.00** | **0.00** | **825,000.00** | **825,000.00** | **(825,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1TG021 - Esther Eastman Endowment** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 23,100.81 | (23,100.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 774.32 | (774.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 297.07 | (297.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1TG021** | | **0.00** | **0.00** | **0.00** | **24,172.20** | **(24,172.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1TN001 - Marie Schmidt Gerrato Mem Trust** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.78 | 1,340.78 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,268.40 | 4,268.40 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,510.96) | (1,510.96) | 0.00 | 0.00 |
| **Total Fund: 1TN001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,098.22** | **4,098.22** | **0.00** | **0.00** |
| **Fund: 1TU001 - Walter W. Lucasse** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 30,445.78 | (30,445.78) | 8,694.30 | 39,069.66 | 0.00 | 24,997.58 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 13,244.38 | (13,244.38) | 17,538.31 | 50,651.11 | 0.00 | 18,604.70 |
| **Total Fund: 1TU001** | | **0.00** | **0.00** | **0.00** | **43,690.16** | **(43,690.16)** | **26,232.61** | **89,720.77** | **0.00** | **43,602.28** |

**Org: UUAEND - UNH Endowment** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TU002 - Alice M. Mitchell Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 6,100.52 | (6,100.52) | 1,742.12 | 7,828.50 | 0.00 | 5,008.84 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,653.82 | (2,653.82) | 3,514.20 | 10,149.12 | 0.00 | 3,727.88 |
| **Total Fund: 1TU002** | | **0.00** | **0.00** | **0.00** | **8,754.34** | **(8,754.34)** | **5,256.32** | **17,977.62** | **0.00** | **8,736.72** |
| **Fund: 1TU003 - Edward and Selma Bacon Simon Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,128.84 | (3,128.84) | 893.49 | 4,015.08 | 0.00 | 2,568.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,361.09 | (1,361.09) | 1,802.37 | 5,205.29 | 0.00 | 1,911.96 |
| **Total Fund: 1TU003** | | **0.00** | **0.00** | **0.00** | **4,489.93** | **(4,489.93)** | **2,695.86** | **9,220.37** | **0.00** | **4,480.91** |
| **Fund: 1TU004 - Richard M. Ford Endowed Mem** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 815.62 | (815.62) | 220.33 | 1,000.79 | 0.00 | 618.80 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 342.87 | (342.87) | 444.45 | 1,309.90 | 0.00 | 471.48 |
| **Total Fund: 1TU004** | | **0.00** | **0.00** | **0.00** | **1,658.49** | **(1,658.49)** | **1,164.78** | **2,810.69** | **0.00** | **1,090.28** |
| **Fund: 1TU005 - Agnes & M Jane Linen Scholarsh** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 192.85 | (192.85) | 177.34 | 177.34 | 166.05 | 166.05 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 170.61 | (170.61) | 48.49 | 215.20 | 0.00 | 133.21 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 73.93 | (73.93) | 96.26 | 277.99 | 0.00 | 98.60 |
| **Total Fund: 1TU005** | | **0.00** | **0.00** | **0.00** | **437.39** | **(437.39)** | **322.09** | **670.53** | **166.05** | **397.86** |
| **Fund: 1TU006 - Ben Thompson Trust** | | | | | | | | | | |
| 551300 | Other Interest Income | 0.00 | 0.00 | 4,316.45 | 42,104.72 | (42,104.72) | 36,571.78 | 36,571.78 | 31,531.62 | 33,718.52 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 37,441.99 | 166,162.12 | (166,162.12) | 38,865.26 | 38,865.26 | 50,187.38 | 54,448.90 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 2,971.09 | 12,639.70 | (12,639.70) | 42,625.45 | 42,625.45 | 37,631.49 | 39,149.22 |
| **Total Fund: 1TU006** | | **0.00** | **0.00** | **44,729.53** | **220,906.54** | **(220,906.54)** | **118,062.49** | **118,062.49** | **119,350.49** | **127,316.64** |
| **Fund: 1TU007 - Whidden Trust** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,489.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,465.06 | 0.00 | 1,258.65 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,283.04 | 0.00 | 3,668.57 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,109.68 | 0.00 | 2,219.34 |
| **Total Fund: 1TU007** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,857.78** | **0.00** | **38,635.56** |
| **Fund: 1TU008 - Spaulding Memorial Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 64,085.74 | (64,085.74) | 18,300.73 | 82,238.21 | 0.00 | 52,617.75 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 27,878.26 | (27,878.26) | 36,916.61 | 106,616.19 | 0.00 | 39,161.28 |
| **Total Fund: 1TU008** | | **0.00** | **0.00** | **0.00** | **91,964.00** | **(91,964.00)** | **55,217.34** | **188,854.40** | **0.00** | **91,779.03** |
| **Fund: 1TU009 - Paul J Holloway Endowment Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 8,913.81 | (8,913.81) | 2,195.00 | 9,109.49 | 0.00 | 6,311.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 3,545.39 | (3,545.39) | 4,427.80 | 13,521.38 | 0.00 | 4,697.02 |
| **Total Fund: 1TU009** | | **0.00** | **0.00** | **0.00** | **12,459.20** | **(12,459.20)** | **6,622.80** | **22,630.87** | **0.00** | **11,008.02** |

**Org: UUAEND - UNH Endowment** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TU010 - Gray-White-Shields Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,965.23 | 2,965.23 | 2,516,080.74 | 2,516,080.74 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 189,528.35 | (189,528.35) | (56,842.05) | 18,655.88 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 35,559.88 | (35,559.88) | 45,313.68 | 130,713.49 | 0.00 | 0.00 |
| **Total Fund: 1TU010** | | **0.00** | **0.00** | **0.00** | **225,088.23** | **(225,088.23)** | **(8,563.14)** | **152,334.60** | **2,516,080.74** | **2,516,080.74** |
| **Fund: 1TU011 - 529 Endowment Allocation Plan** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602,982.40 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1TU011** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,602,982.40** | **0.00** | **0.00** | **0.00** |
| **Fund: 1TU012 - Ormand A Roberts Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1TU012** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1TUEND - Endow - Endowment Inc over Distr** | | | | | | | | | | |
| 550001 | Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1TUEND** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UUAEND** | | **0.00** | **0.00** | **1,466,072.03** | **2,560,417.19** | **(2,560,417.19)** | **2,601,210.87** | **1,729,432.44** | **2,613,835.75** | **3,005,192.14** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUCONT - University Contingency** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DUCNT - UNH Contingency Reserve** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,433.00 | 285,433.00 |
| **Total Fund: 1DUCNT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **285,433.00** | **285,433.00** |
| **Fund: 1UU000 - Institutional Educational & General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1030 | NonMand Tran In-RC Units | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,721.00 | 66,721.00 |
| **Total Fund: 1UU000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **66,721.00** | **66,721.00** |
| **Total Org: UUCONT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **352,154.00** | **352,154.00** |

**Org: UUCWSP - College Work Study Program** **Org Mgr: Allen, Susan K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZU01 - CWS A Safe Place** | | | | | | | | | | |
| 5313 | Program Income | (33,257.03) | (33,257.03) | 0.00 | 0.00 | (33,257.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (10,584.43) | (10,584.43) | 0.00 | 0.00 | (10,584.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU01** | | **(43,841.46)** | **(43,841.46)** | **0.00** | **0.00** | **(43,841.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU02 - CWS Environmental Hazards Mgt Ins** | | | | | | | | | | |
| 5313 | Program Income | (4,578.78) | (4,578.78) | 0.00 | 0.00 | (4,578.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (697.08) | (697.08) | 0.00 | 0.00 | (697.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU02** | | **(5,275.86)** | **(5,275.86)** | **0.00** | **0.00** | **(5,275.86)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU03 - CWS US Fish and Wildlife Services** | | | | | | | | | | |
| 5313 | Program Income | (1,936.00) | (1,936.00) | 0.00 | 0.00 | (1,936.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU03** | | **(1,936.00)** | **(1,936.00)** | **0.00** | **0.00** | **(1,936.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU04 - CWS Kittery Recreation Department** | | | | | | | | | | |
| 5313 | Program Income | (10,289.55) | (10,289.55) | 0.00 | 0.00 | (10,289.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (4,290.08) | (4,290.08) | 14.44 | 1,676.32 | (5,966.40) | 631.46 | 631.46 | 0.00 | 0.00 |
| **Total Fund: 14ZU04** | | **(14,579.63)** | **(14,579.63)** | **14.44** | **1,676.32** | **(16,255.95)** | **631.46** | **631.46** | **0.00** | **0.00** |
| **Fund: 14ZU05 - CWS Children's Museum of Portsmouth** | | | | | | | | | | |
| 5313 | Program Income | (30,886.32) | (30,886.32) | 0.00 | 0.00 | (30,886.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (7,318.99) | (7,318.99) | 0.00 | 1,128.98 | (8,447.97) | 714.40 | 714.40 | 1,360.04 | 1,360.04 |
| 560Z | Other Sales of Ed Activities | (8,673.43) | (8,673.43) | 0.00 | 0.00 | (8,673.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU05** | | **(46,878.74)** | **(46,878.74)** | **0.00** | **1,128.98** | **(48,007.72)** | **714.40** | **714.40** | **1,360.04** | **1,360.04** |
| **Fund: 14ZU06 - CWS Catholic Student Center Church** | | | | | | | | | | |
| 5313 | Program Income | (16,340.11) | (16,340.11) | 0.00 | 0.00 | (16,340.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (11,804.67) | (11,804.67) | 0.00 | 609.43 | (12,414.10) | 5,432.98 | 5,432.98 | 1,511.99 | 1,511.99 |
| 560Z | Other Sales of Ed Activities | (2,081.95) | (2,081.95) | 0.00 | 0.00 | (2,081.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU06** | | **(30,226.73)** | **(30,226.73)** | **0.00** | **609.43** | **(30,836.16)** | **5,432.98** | **5,432.98** | **1,511.99** | **1,511.99** |
| **Fund: 14ZU07 - CWS The Children's Workshop** | | | | | | | | | | |
| 560Z | Other Sales of Ed Activities | (559.23) | (559.23) | 0.00 | 0.00 | (559.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU07** | | **(559.23)** | **(559.23)** | **0.00** | **0.00** | **(559.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU08 - CWS COAST Transportation** | | | | | | | | | | |
| 5313 | Program Income | (770.02) | (770.02) | 0.00 | 0.00 | (770.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (3,994.16) | (3,994.16) | 0.00 | 0.00 | (3,994.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU08** | | **(4,764.18)** | **(4,764.18)** | **0.00** | **0.00** | **(4,764.18)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU09 - CWS Corner Stone School** | | | | | | | | | | |
| 5313 | Program Income | (940.60) | (940.60) | 0.00 | 0.00 | (940.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (598.79) | (598.79) | 0.00 | 0.00 | (598.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU09** | | **(1,539.39)** | **(1,539.39)** | **0.00** | **0.00** | **(1,539.39)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUCWSP - College Work Study Program** **Org Mgr: Allen, Susan K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZU10 - CWS Town of Durham** | | | | | | | | | | |
| 5313 | Program Income | (2,306.06) | (2,306.06) | 0.00 | 0.00 | (2,306.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (14,826.26) | (14,826.26) | 63.00 | 5,594.96 | (20,421.22) | 4,371.52 | 4,371.52 | 4,280.18 | 4,280.18 |
| **Total Fund: 14ZU10** | | **(17,132.32)** | **(17,132.32)** | **63.00** | **5,594.96** | **(22,727.28)** | **4,371.52** | **4,371.52** | **4,280.18** | **4,280.18** |
| **Fund: 14ZU11 - CWS Developmental Services** | | | | | | | | | | |
| 5313 | Program Income | (1,565.66) | (1,565.66) | 0.00 | 0.00 | (1,565.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (4,887.41) | (4,887.41) | 57.80 | 2,482.21 | (7,369.62) | 1,131.60 | 1,131.60 | 1,676.71 | 1,676.71 |
| **Total Fund: 14ZU11** | | **(6,453.07)** | **(6,453.07)** | **57.80** | **2,482.21** | **(8,935.28)** | **1,131.60** | **1,131.60** | **1,676.71** | **1,676.71** |
| **Fund: 14ZU12 - CWS Dover Children's Home** | | | | | | | | | | |
| 5313 | Program Income | (12.60) | (12.60) | 0.00 | 0.00 | (12.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (2,549.75) | (2,549.75) | 0.00 | 0.00 | (2,549.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU12** | | **(2,562.35)** | **(2,562.35)** | **0.00** | **0.00** | **(2,562.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU13 - CWS Ausi** | | | | | | | | | | |
| 5313 | Program Income | (3,348.52) | (3,348.52) | 0.00 | 0.00 | (3,348.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU13** | | **(3,348.52)** | **(3,348.52)** | **0.00** | **0.00** | **(3,348.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU14 - CWS City of Dover** | | | | | | | | | | |
| 5313 | Program Income | (30,743.12) | (30,743.12) | 0.00 | 0.00 | (30,743.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (4,206.78) | (4,206.78) | 0.00 | 258.93 | (4,465.71) | 0.00 | 0.00 | 661.16 | 661.16 |
| 560Z | Other Sales of Ed Activities | (15,179.75) | (15,179.75) | 0.00 | 0.00 | (15,179.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU14** | | **(50,129.65)** | **(50,129.65)** | **0.00** | **258.93** | **(50,388.58)** | **0.00** | **0.00** | **661.16** | **661.16** |
| **Fund: 14ZU15 - CWS Dover Daycare Center** | | | | | | | | | | |
| 5313 | Program Income | (14,441.15) | (14,441.15) | 0.00 | 0.00 | (14,441.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (2,924.95) | (2,924.95) | 0.00 | 0.00 | (2,924.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU15** | | **(17,366.10)** | **(17,366.10)** | **0.00** | **0.00** | **(17,366.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU17 - CWS City of Rochester** | | | | | | | | | | |
| 5313 | Program Income | (930.40) | (930.40) | 0.00 | 0.00 | (930.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU17** | | **(930.40)** | **(930.40)** | **0.00** | **0.00** | **(930.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU18 - CWS Durham Infant Center** | | | | | | | | | | |
| 5313 | Program Income | (38,620.13) | (38,620.13) | 0.00 | 0.00 | (38,620.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (12,150.15) | (12,150.15) | 0.00 | 0.00 | (12,150.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 101.16 | 101.16 | 0.00 | 0.00 | 101.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU18** | | **(50,669.12)** | **(50,669.12)** | **0.00** | **0.00** | **(50,669.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU19 - CWS Town of Exeter** | | | | | | | | | | |
| 5313 | Program Income | (2,043.00) | (2,043.00) | 0.00 | 0.00 | (2,043.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (2,602.83) | (2,602.83) | 0.00 | 0.00 | (2,602.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU19** | | **(4,645.83)** | **(4,645.83)** | **0.00** | **0.00** | **(4,645.83)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUCWSP - College Work Study Program** **Org Mgr: Allen, Susan K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZU20 - CWS Exeter School District** | | | | | | | | | | |
| 560Z | Other Sales of Ed Activities | (158.15) | (158.15) | 0.00 | 0.00 | (158.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU20** | | **(158.15)** | **(158.15)** | **0.00** | **0.00** | **(158.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU21 - CWS Growing Places** | | | | | | | | | | |
| 5313 | Program Income | (268,602.06) | (268,602.06) | 0.00 | 0.00 | (268,602.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (154,439.12) | (154,439.12) | 1,936.79 | 43,857.02 | (198,296.14) | 32,906.80 | 32,906.80 | 26,100.00 | 26,100.00 |
| 560Z | Other Sales of Ed Activities | (14,400.42) | (14,400.42) | 0.00 | 0.00 | (14,400.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (7.27) | (7.27) | 0.00 | 0.00 | (7.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 593Z | Other Auxiliary Enterprises | (139.67) | (139.67) | 0.00 | 0.00 | (139.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU21** | | **(437,588.54)** | **(437,588.54)** | **1,936.79** | **43,857.02** | **(481,445.56)** | **32,906.80** | **32,906.80** | **26,100.00** | **26,100.00** |
| **Fund: 14ZU22 - CWS Geological Survey** | | | | | | | | | | |
| 5313 | Program Income | (34,153.98) | (34,153.98) | 0.00 | 0.00 | (34,153.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (11,094.28) | (11,094.28) | 0.00 | 0.00 | (11,094.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (0.01) | (0.01) | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU22** | | **(45,248.27)** | **(45,248.27)** | **0.00** | **0.00** | **(45,248.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU23 - CWS Greater Ports Chamber of Comm** | | | | | | | | | | |
| 5313 | Program Income | 58.34 | 58.34 | 0.00 | 0.00 | 58.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (15.99) | (15.99) | 0.00 | 0.00 | (15.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU23** | | **42.35** | **42.35** | **0.00** | **0.00** | **42.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU24 - CWS Housing Partnership** | | | | | | | | | | |
| 5313 | Program Income | (3,171.16) | (3,171.16) | 0.00 | 0.00 | (3,171.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (2,140.86) | (2,140.86) | 0.00 | 86.00 | (2,226.86) | 1,302.30 | 1,302.30 | 321.56 | 321.56 |
| 560Z | Other Sales of Ed Activities | (677.26) | (677.26) | 0.00 | 0.00 | (677.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU24** | | **(5,989.28)** | **(5,989.28)** | **0.00** | **86.00** | **(6,075.28)** | **1,302.30** | **1,302.30** | **321.56** | **321.56** |
| **Fund: 14ZU25 - CWS Souhegan School District** | | | | | | | | | | |
| 5313 | Program Income | (1,186.87) | (1,186.87) | 0.00 | 0.00 | (1,186.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU25** | | **(1,186.87)** | **(1,186.87)** | **0.00** | **0.00** | **(1,186.87)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU26 - CWS Little People's Center** | | | | | | | | | | |
| 5313 | Program Income | (51,782.46) | (51,782.46) | 0.00 | 0.00 | (51,782.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (2,694.45) | (2,694.45) | 0.00 | 0.00 | (2,694.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (13,775.15) | (13,775.15) | 0.00 | 0.00 | (13,775.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU26** | | **(68,252.06)** | **(68,252.06)** | **0.00** | **0.00** | **(68,252.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU27 - CWS YMCA Strafford County** | | | | | | | | | | |
| 5313 | Program Income | (7,111.52) | (7,111.52) | 0.00 | 0.00 | (7,111.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (3,528.14) | (3,528.14) | 0.00 | 0.00 | (3,528.14) | 0.00 | 0.00 | 354.83 | 354.83 |
| **Total Fund: 14ZU27** | | **(10,639.66)** | **(10,639.66)** | **0.00** | **0.00** | **(10,639.66)** | **0.00** | **0.00** | **354.83** | **354.83** |

**Org: UUCWSP - College Work Study Program** **Org Mgr: Allen, Susan K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZU28 - CWS Manchester Boys Girls Club** | | | | | | | | | | |
| 5313 | Program Income | (983.10) | (983.10) | 0.00 | 0.00 | (983.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (1,416.00) | (1,416.00) | 0.00 | 0.00 | (1,416.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU28** | | **(2,399.10)** | **(2,399.10)** | **0.00** | **0.00** | **(2,399.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU29 - CWS Newmarket Park & Recreation Dep** | | | | | | | | | | |
| 5313 | Program Income | (15,094.38) | (15,094.38) | 0.00 | 0.00 | (15,094.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (792.61) | (792.61) | 0.00 | 0.00 | (792.61) | 0.00 | 0.00 | 90.48 | 90.48 |
| 560Z | Other Sales of Ed Activities | (8,295.37) | (8,295.37) | 0.00 | 0.00 | (8,295.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU29** | | **(24,182.36)** | **(24,182.36)** | **0.00** | **0.00** | **(24,182.36)** | **0.00** | **0.00** | **90.48** | **90.48** |
| **Fund: 14ZU30 - CWS Sexual Assault Support Services** | | | | | | | | | | |
| 5313 | Program Income | (5,328.01) | (5,328.01) | 0.00 | 0.00 | (5,328.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (1,452.51) | (1,452.51) | 0.00 | 424.28 | (1,876.79) | 267.68 | 267.68 | 343.20 | 343.20 |
| **Total Fund: 14ZU30** | | **(6,780.52)** | **(6,780.52)** | **0.00** | **424.28** | **(7,204.80)** | **267.68** | **267.68** | **343.20** | **343.20** |
| **Fund: 14ZU31 - CWS N H Council on World Affairs** | | | | | | | | | | |
| 5313 | Program Income | (4,819.86) | (4,819.86) | 0.00 | 0.00 | (4,819.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (722.85) | (722.85) | 0.00 | 0.00 | (722.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU31** | | **(5,542.71)** | **(5,542.71)** | **0.00** | **0.00** | **(5,542.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU32 - CWS Town of Newmarket** | | | | | | | | | | |
| 560Z | Other Sales of Ed Activities | (247.60) | (247.60) | 0.00 | 0.00 | (247.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU32** | | **(247.60)** | **(247.60)** | **0.00** | **0.00** | **(247.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU33 - NH Natural Heritage Inven** | | | | | | | | | | |
| 5313 | Program Income | 90.10 | 90.10 | 0.00 | 0.00 | 90.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (499.80) | (499.80) | 0.00 | 0.00 | (499.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU33** | | **(409.70)** | **(409.70)** | **0.00** | **0.00** | **(409.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU34 - CWS The Simple Society** | | | | | | | | | | |
| 5313 | Program Income | (737.00) | (737.00) | 0.00 | 0.00 | (737.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU34** | | **(737.00)** | **(737.00)** | **0.00** | **0.00** | **(737.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU35 - CWS Oyster River Elementary School** | | | | | | | | | | |
| 5313 | Program Income | (21,059.37) | (21,059.37) | 0.00 | 0.00 | (21,059.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (6,280.36) | (6,280.36) | 0.00 | 362.80 | (6,643.16) | 933.34 | 933.34 | 1,208.88 | 1,208.88 |
| 560Z | Other Sales of Ed Activities | (2,901.34) | (2,901.34) | 0.00 | 0.00 | (2,901.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU35** | | **(30,241.07)** | **(30,241.07)** | **0.00** | **362.80** | **(30,603.87)** | **933.34** | **933.34** | **1,208.88** | **1,208.88** |
| **Fund: 14ZU36 - CWS Portsmouth Police Department** | | | | | | | | | | |
| 5313 | Program Income | (7,856.30) | (7,856.30) | 0.00 | 0.00 | (7,856.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (0.01) | (0.01) | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU36** | | **(7,856.31)** | **(7,856.31)** | **0.00** | **0.00** | **(7,856.31)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUCWSP - College Work Study Program** **Org Mgr: Allen, Susan K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZU37 - CWS Portsmouth Public Library** | | | | | | | | | | |
| 5313 | Program Income | (13,603.58) | (13,603.58) | 0.00 | 0.00 | (13,603.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (7,694.03) | (7,694.03) | 0.00 | 0.00 | (7,694.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU37** | | **(21,297.61)** | **(21,297.61)** | **0.00** | **0.00** | **(21,297.61)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU38 - CWS Strafford Regional Planning Co** | | | | | | | | | | |
| 5313 | Program Income | (1,658.60) | (1,658.60) | 0.00 | 0.00 | (1,658.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU38** | | **(1,658.60)** | **(1,658.60)** | **0.00** | **0.00** | **(1,658.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU39 - CWS Portsmouth Recreation Dept** | | | | | | | | | | |
| 5313 | Program Income | (53,836.12) | (53,836.12) | 0.00 | 0.00 | (53,836.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (15,734.46) | (15,734.46) | 0.00 | 0.00 | (15,734.46) | 1,815.08 | 1,815.08 | 5,524.59 | 5,524.59 |
| 560Z | Other Sales of Ed Activities | (6,322.84) | (6,322.84) | 0.00 | 0.00 | (6,322.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU39** | | **(75,893.42)** | **(75,893.42)** | **0.00** | **0.00** | **(75,893.42)** | **1,815.08** | **1,815.08** | **5,524.59** | **5,524.59** |
| **Fund: 14ZU40 - CWS Portsmouth School District** | | | | | | | | | | |
| 560Z | Other Sales of Ed Activities | (707.40) | (707.40) | 0.00 | 0.00 | (707.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU40** | | **(707.40)** | **(707.40)** | **0.00** | **0.00** | **(707.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU41 - CWS Rochester Public Library** | | | | | | | | | | |
| 560Z | Other Sales of Ed Activities | (3,273.74) | (3,273.74) | 0.00 | 0.00 | (3,273.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU41** | | **(3,273.74)** | **(3,273.74)** | **0.00** | **0.00** | **(3,273.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU42 - CWS Rockingham Planning Commission** | | | | | | | | | | |
| 5313 | Program Income | (4,099.06) | (4,099.06) | 0.00 | 0.00 | (4,099.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (2,820.95) | (2,820.95) | 0.00 | 0.00 | (2,820.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (655.90) | (655.90) | 0.00 | 0.00 | (655.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU42** | | **(7,575.91)** | **(7,575.91)** | **0.00** | **0.00** | **(7,575.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU43 - CWS Seacoast Regional Counseling** | | | | | | | | | | |
| 5313 | Program Income | (12,192.79) | (12,192.79) | 0.00 | 0.00 | (12,192.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (4,121.07) | (4,121.07) | 0.00 | 0.00 | (4,121.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU43** | | **(16,313.86)** | **(16,313.86)** | **0.00** | **0.00** | **(16,313.86)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU44 - CWS #004 Soil & Conservation Servic** | | | | | | | | | | |
| 5313 | Program Income | (11,890.55) | (11,890.55) | 0.00 | 0.00 | (11,890.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (2,329.07) | (2,329.07) | 0.00 | 0.00 | (2,329.07) | 0.00 | 0.00 | 713.70 | 713.70 |
| 560Z | Other Sales of Ed Activities | (4,781.73) | (4,781.73) | 0.00 | 0.00 | (4,781.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU44** | | **(19,001.35)** | **(19,001.35)** | **0.00** | **0.00** | **(19,001.35)** | **0.00** | **0.00** | **713.70** | **713.70** |

**Org: UUCWSP - College Work Study Program** **Org Mgr: Allen, Susan K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZU45 - CWS Social Security Administr** | | | | | | | | | | |
| 5313 | Program Income | (33,272.71) | (33,272.71) | 0.00 | 0.00 | (33,272.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (9,374.13) | (9,374.13) | 262.33 | 3,706.04 | (13,080.17) | 3,514.90 | 3,514.90 | 1,568.16 | 1,568.16 |
| 560Z | Other Sales of Ed Activities | (9,299.56) | (9,299.56) | 0.00 | 0.00 | (9,299.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 593Z | Other Auxiliary Enterprises | (40.80) | (40.80) | 0.00 | 0.00 | (40.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU45** | | **(51,987.20)** | **(51,987.20)** | **262.33** | **3,706.04** | **(55,693.24)** | **3,514.90** | **3,514.90** | **1,568.16** | **1,568.16** |
| **Fund: 14ZU46 - CWS Somersworth School District** | | | | | | | | | | |
| 560Z | Other Sales of Ed Activities | (2,987.30) | (2,987.30) | 0.00 | 0.00 | (2,987.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU46** | | **(2,987.30)** | **(2,987.30)** | **0.00** | **0.00** | **(2,987.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU47 - CWS Strafford Regional Planning Co** | | | | | | | | | | |
| 5313 | Program Income | (302.40) | (302.40) | 0.00 | 0.00 | (302.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU47** | | **(302.40)** | **(302.40)** | **0.00** | **0.00** | **(302.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU48 - CWS USDA Forestry Service** | | | | | | | | | | |
| 5313 | Program Income | (39,914.42) | (39,914.42) | 0.00 | 0.00 | (39,914.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (29,195.02) | (29,195.02) | 398.89 | 8,186.16 | (37,381.18) | 7,965.68 | 7,965.68 | 9,026.86 | 9,026.86 |
| 560Z | Other Sales of Ed Activities | (11,825.99) | (11,825.99) | 0.00 | 0.00 | (11,825.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU48** | | **(80,935.43)** | **(80,935.43)** | **398.89** | **8,186.16** | **(89,121.59)** | **7,965.68** | **7,965.68** | **9,026.86** | **9,026.86** |
| **Fund: 14ZU49 - CWS Strawberry Banke Museum** | | | | | | | | | | |
| 5313 | Program Income | (871.08) | (871.08) | 0.00 | 0.00 | (871.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU49** | | **(871.08)** | **(871.08)** | **0.00** | **0.00** | **(871.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU50 - CWS Community Childcare Center** | | | | | | | | | | |
| 5313 | Program Income | (2,156.22) | (2,156.22) | 0.00 | 0.00 | (2,156.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU50** | | **(2,156.22)** | **(2,156.22)** | **0.00** | **0.00** | **(2,156.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU52 - CWS Linked Together** | | | | | | | | | | |
| 5313 | Program Income | (748.10) | (748.10) | 0.00 | 0.00 | (748.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (768.79) | (768.79) | 0.00 | 0.00 | (768.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU52** | | **(1,516.89)** | **(1,516.89)** | **0.00** | **0.00** | **(1,516.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU54 - CWS Rhode Island Higher Education** | | | | | | | | | | |
| 5313 | Program Income | (1,215.00) | (1,215.00) | 0.00 | 0.00 | (1,215.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU54** | | **(1,215.00)** | **(1,215.00)** | **0.00** | **0.00** | **(1,215.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU56 - CWS NH Office of Volunteerism** | | | | | | | | | | |
| 5313 | Program Income | (1,945.42) | (1,945.42) | 0.00 | 0.00 | (1,945.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU56** | | **(1,945.42)** | **(1,945.42)** | **0.00** | **0.00** | **(1,945.42)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUCWSP - College Work Study Program** **Org Mgr: Allen, Susan K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZU57 - CWS The New England Aquarium** | | | | | | | | | | |
| 5313 | Program Income | (1,358.74) | (1,358.74) | 0.00 | 0.00 | (1,358.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU57** | | **(1,358.74)** | **(1,358.74)** | **0.00** | **0.00** | **(1,358.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU61 - CWS NH Citizens Alliance** | | | | | | | | | | |
| 5313 | Program Income | (525.00) | (525.00) | 0.00 | 0.00 | (525.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU61** | | **(525.00)** | **(525.00)** | **0.00** | **0.00** | **(525.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU62 - CWS Hear in New Hampshire** | | | | | | | | | | |
| 5313 | Program Income | (549.41) | (549.41) | 0.00 | 0.00 | (549.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU62** | | **(549.41)** | **(549.41)** | **0.00** | **0.00** | **(549.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU63 - CWS Families in Transition** | | | | | | | | | | |
| 5313 | Program Income | (907.76) | (907.76) | 0.00 | 0.00 | (907.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (2,148.26) | (2,148.26) | 0.00 | 162.00 | (2,310.26) | 24.30 | 24.30 | 930.15 | 930.15 |
| **Total Fund: 14ZU63** | | **(3,056.02)** | **(3,056.02)** | **0.00** | **162.00** | **(3,218.02)** | **24.30** | **24.30** | **930.15** | **930.15** |
| **Fund: 14ZU64 - CWS Seacoast Repertory Theatre** | | | | | | | | | | |
| 5313 | Program Income | (342.38) | (342.38) | 0.00 | 0.00 | (342.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (1,590.57) | (1,590.57) | 0.00 | 0.00 | (1,590.57) | 0.00 | 0.00 | 703.50 | 703.50 |
| **Total Fund: 14ZU64** | | **(1,932.95)** | **(1,932.95)** | **0.00** | **0.00** | **(1,932.95)** | **0.00** | **0.00** | **703.50** | **703.50** |
| **Fund: 14ZU65 - CWS CLL** | | | | | | | | | | |
| 5313 | Program Income | (551.81) | (551.81) | 0.00 | 0.00 | (551.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU65** | | **(551.81)** | **(551.81)** | **0.00** | **0.00** | **(551.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU67 - CWS Dover Housing Authority** | | | | | | | | | | |
| 5313 | Program Income | (858.76) | (858.76) | 0.00 | 0.00 | (858.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (14,491.33) | (14,491.33) | 108.00 | 1,308.04 | (15,799.37) | 2,812.13 | 2,812.13 | 5,293.40 | 5,293.40 |
| **Total Fund: 14ZU67** | | **(15,350.09)** | **(15,350.09)** | **108.00** | **1,308.04** | **(16,658.13)** | **2,812.13** | **2,812.13** | **5,293.40** | **5,293.40** |
| **Fund: 14ZU69 - CWS Area Homemakers** | | | | | | | | | | |
| 5313 | Program Income | (16,406.32) | (16,406.32) | 0.00 | 0.00 | (16,406.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (772.80) | (772.80) | 0.00 | 0.00 | (772.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU69** | | **(17,179.12)** | **(17,179.12)** | **0.00** | **0.00** | **(17,179.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU70 - CWS City of Manchester Youth Serv** | | | | | | | | | | |
| 5313 | Program Income | (1,455.06) | (1,455.06) | 0.00 | 0.00 | (1,455.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU70** | | **(1,455.06)** | **(1,455.06)** | **0.00** | **0.00** | **(1,455.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU71 - CWS Second Start** | | | | | | | | | | |
| 5313 | Program Income | (72.00) | (72.00) | 0.00 | 0.00 | (72.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU71** | | **(72.00)** | **(72.00)** | **0.00** | **0.00** | **(72.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUCWSP - College Work Study Program** **Org Mgr: Allen, Susan K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZU72 - CWS New Futures** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (1,922.39) | (1,922.39) | 0.00 | 0.00 | (1,922.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (3,713.94) | (3,713.94) | 0.00 | 891.21 | (4,605.15) | 385.75 | 385.75 | 253.00 | 253.00 |
| **Total Fund: 14ZU72** | | **(5,636.33)** | **(5,636.33)** | **0.00** | **891.21** | **(6,527.54)** | **385.75** | **385.75** | **253.00** | **253.00** |
| **Fund: 14ZU73 - CWS Manchester School District** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (225.00) | (225.00) | 0.00 | 0.00 | (225.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (225.00) | (225.00) | 0.00 | 0.00 | (225.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU73** | | **(450.00)** | **(450.00)** | **0.00** | **0.00** | **(450.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU74 - CWS Manchester Historic Associatio** | | | | | | | | | | |
| 531300 | Program Income-General | (3,508.13) | (3,508.13) | 0.00 | 0.00 | (3,508.13) | 1,246.96 | 1,246.96 | 2,049.20 | 2,049.20 |
| **Total Fund: 14ZU74** | | **(3,508.13)** | **(3,508.13)** | **0.00** | **0.00** | **(3,508.13)** | **1,246.96** | **1,246.96** | **2,049.20** | **2,049.20** |
| **Fund: 14ZU75 - CWS Volunteers of America** | | | | | | | | | | |
| 531300 | Program Income-General | (4,477.98) | (4,477.98) | 0.00 | 2,215.47 | (6,693.45) | 2,985.05 | 2,985.05 | 1,392.80 | 1,392.80 |
| **Total Fund: 14ZU75** | | **(4,477.98)** | **(4,477.98)** | **0.00** | **2,215.47** | **(6,693.45)** | **2,985.05** | **2,985.05** | **1,392.80** | **1,392.80** |
| **Fund: 14ZU77 - CWS Town of Amesbury** | | | | | | | | | | |
| 531300 | Program Income-General | (26.78) | (26.78) | 0.00 | 0.00 | (26.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU77** | | **(26.78)** | **(26.78)** | **0.00** | **0.00** | **(26.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU79 - Sustainable Harvest International** | | | | | | | | | | |
| 531300 | Program Income-General | (54.38) | (54.38) | 0.00 | 0.00 | (54.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU79** | | **(54.38)** | **(54.38)** | **0.00** | **0.00** | **(54.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU80 - Manchester School Dist ParkerVarney** | | | | | | | | | | |
| 531300 | Program Income-General | (665.00) | (665.00) | 0.00 | 0.00 | (665.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU80** | | **(665.00)** | **(665.00)** | **0.00** | **0.00** | **(665.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZU82 - Cool Air-Clean Planet** | | | | | | | | | | |
| 531300 | Program Income-General | (1,212.32) | (1,212.32) | 0.00 | 0.00 | (1,212.32) | 0.00 | 0.00 | 216.74 | 216.74 |
| **Total Fund: 14ZU82** | | **(1,212.32)** | **(1,212.32)** | **0.00** | **0.00** | **(1,212.32)** | **0.00** | **0.00** | **216.74** | **216.74** |
| **Fund: 14ZU85 - Northeast Deaf & Hard of Hearing Se** | | | | | | | | | | |
| 531300 | Program Income-General | (351.01) | (351.01) | 0.00 | 859.00 | (1,210.01) | 351.01 | 351.01 | 0.00 | 0.00 |
| **Total Fund: 14ZU85** | | **(351.01)** | **(351.01)** | **0.00** | **859.00** | **(1,210.01)** | **351.01** | **351.01** | **0.00** | **0.00** |
| **Fund: 14ZU86 - Barrington Public Library** | | | | | | | | | | |
| 531300 | Program Income-General | (675.15) | (675.15) | 0.00 | 0.00 | (675.15) | 675.15 | 675.15 | 0.00 | 0.00 |
| **Total Fund: 14ZU86** | | **(675.15)** | **(675.15)** | **0.00** | **0.00** | **(675.15)** | **675.15** | **675.15** | **0.00** | **0.00** |

**Org: UUCWSP - College Work Study Program** **Org Mgr: Allen, Susan K**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZU88 - Seacoast Interfaith Hospitality Net** | | | | | | | | | |
| 531300 Program Income-General | (577.44) | (577.44) | 0.00 | 0.00 | (577.44) | 386.03 | 386.03 | 191.41 | 191.41 |
| **Total Fund: 14ZU88** | **(577.44)** | **(577.44)** | **0.00** | **0.00** | **(577.44)** | **386.03** | **386.03** | **191.41** | **191.41** |
| **Fund: 14ZU89 - Boston University School of Law** | | | | | | | | | |
| 531300 Program Income-General | (918.00) | (918.00) | 0.00 | 0.00 | (918.00) | 918.00 | 918.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU89** | **(918.00)** | **(918.00)** | **0.00** | **0.00** | **(918.00)** | **918.00** | **918.00** | **0.00** | **0.00** |
| **Fund: 14ZU91 - Crossroads House** | | | | | | | | | |
| 531300 Program Income-General | (2,639.18) | (2,639.18) | 0.00 | 0.00 | (2,639.18) | 2,639.18 | 2,639.18 | 0.00 | 0.00 |
| **Total Fund: 14ZU91** | **(2,639.18)** | **(2,639.18)** | **0.00** | **0.00** | **(2,639.18)** | **2,639.18** | **2,639.18** | **0.00** | **0.00** |
| **Fund: 14ZU92 - Town of Newmarket** | | | | | | | | | |
| 531300 Program Income-General | (181.90) | (181.90) | 0.00 | 18.80 | (200.70) | 181.90 | 181.90 | 0.00 | 0.00 |
| **Total Fund: 14ZU92** | **(181.90)** | **(181.90)** | **0.00** | **18.80** | **(200.70)** | **181.90** | **181.90** | **0.00** | **0.00** |
| **Fund: 14ZU94 - Audubon Society of New Hampshire** | | | | | | | | | |
| 531300 Program Income-General | (795.60) | (795.60) | 0.00 | 0.00 | (795.60) | 795.60 | 795.60 | 0.00 | 0.00 |
| **Total Fund: 14ZU94** | **(795.60)** | **(795.60)** | **0.00** | **0.00** | **(795.60)** | **795.60** | **795.60** | **0.00** | **0.00** |
| **Fund: 14ZU96 - Mill Pond Center for the Arts** | | | | | | | | | |
| 531300 Program Income-General | (871.32) | (871.32) | 0.00 | 742.59 | (1,613.91) | 871.32 | 871.32 | 0.00 | 0.00 |
| **Total Fund: 14ZU96** | **(871.32)** | **(871.32)** | **0.00** | **742.59** | **(1,613.91)** | **871.32** | **871.32** | **0.00** | **0.00** |
| **Fund: 14ZU98 - Town of Northwood** | | | | | | | | | |
| 531300 Program Income-General | 0.00 | 0.00 | 0.00 | 1,919.44 | (1,919.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZU98** | **0.00** | **0.00** | **0.00** | **1,919.44** | **(1,919.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZW02 - The MATCH School** | | | | | | | | | |
| 531300 Program Income-General | 0.00 | 0.00 | 0.00 | 504.00 | (504.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZW02** | **0.00** | **0.00** | **0.00** | **504.00** | **(504.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZW03 - Rochester Child Care Center** | | | | | | | | | |
| 531300 Program Income-General | 0.00 | 0.00 | 0.00 | 716.06 | (716.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZW03** | **0.00** | **0.00** | **0.00** | **716.06** | **(716.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZW04 - FIRST** | | | | | | | | | |
| 531300 Program Income-General | 0.00 | 0.00 | 0.00 | 666.36 | (666.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZW04** | **0.00** | **0.00** | **0.00** | **666.36** | **(666.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZW05 - Boys & Girls Club of Greater Nashua** | | | | | | | | | |
| 531300 Program Income-General | 0.00 | 0.00 | 0.00 | 366.80 | (366.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZW05** | **0.00** | **0.00** | **0.00** | **366.80** | **(366.80)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUCWSP - College Work Study Program** **Org Mgr: Allen, Susan K**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZW07 - Northfield Mount Hermon Upward Boun** | | | | | | | | | |
| 531300 Program Income-General | 0.00 | 0.00 | 0.00 | 186.75 | (186.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZW07** | **0.00** | **0.00** | **0.00** | **186.75** | **(186.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZW08 - Newmarket Housing Authority** | | | | | | | | | |
| 531300 Program Income-General | 0.00 | 0.00 | 126.00 | 432.20 | (432.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZW08** | **0.00** | **0.00** | **126.00** | **432.20** | **(432.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZW09 - McGregor Memorial Ambulance** | | | | | | | | | |
| 531300 Program Income-General | 0.00 | 0.00 | 0.00 | 64.17 | (64.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZW09** | **0.00** | **0.00** | **0.00** | **64.17** | **(64.17)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UUCWSP** | **(1,304,964.98)** | **(1,304,964.98)** | **2,967.25** | **79,426.02** | **(1,384,391.00)** | **75,260.12** | **75,260.12** | **65,772.54** | **65,772.54** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUEXEC - Executive Searches** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DU005 - Executive Search Funds** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,284.87 | 7,284.87 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 13,848.05 | 13,848.05 | (13,848.05) | 200,000.00 | 200,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DU005** | | **0.00** | **0.00** | **13,848.05** | **13,848.05** | **(13,848.05)** | **207,284.87** | **207,284.87** | **0.00** | **0.00** |
| **Total Org: UUEXEC** | | **0.00** | **0.00** | **13,848.05** | **13,848.05** | **(13,848.05)** | **207,284.87** | **207,284.87** | **0.00** | **0.00** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GA068 - Glenice Dearborn Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 27,751.77 | (27,751.77) | 25,221.54 | 25,221.54 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,552.04 | 6,552.04 |
| **Total Fund: 1GA068** | | **0.00** | **0.00** | **0.00** | **27,751.77** | **(27,751.77)** | **25,221.54** | **25,221.54** | **6,552.04** | **6,552.04** |
| **Fund: 1GA070 - David Long Memorial Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,618.62 | (1,618.62) | 1,471.04 | 1,471.04 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.89 | 1,230.89 |
| **Total Fund: 1GA070** | | **0.00** | **0.00** | **0.00** | **1,618.62** | **(1,618.62)** | **1,471.04** | **1,471.04** | **1,230.89** | **1,230.89** |
| **Fund: 1GA081 - Rand Undergraduate Research Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,061.65 | (1,061.65) | 964.86 | 964.86 | 0.00 | 0.00 |
| **Total Fund: 1GA081** | | **0.00** | **0.00** | **0.00** | **1,061.65** | **(1,061.65)** | **964.86** | **964.86** | **0.00** | **0.00** |
| **Fund: 1GA084 - Hills Memorial Science Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 16,597.04 | (16,597.04) | 15,083.83 | 15,083.83 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,280.49 | 14,280.49 |
| **Total Fund: 1GA084** | | **0.00** | **0.00** | **0.00** | **16,597.04** | **(16,597.04)** | **15,083.83** | **15,083.83** | **14,280.49** | **14,280.49** |
| **Fund: 1GA085 - Scott Chadwick Memorial Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,443.90 | (1,443.90) | 1,375.04 | 1,375.04 | 1,334.14 | 1,334.14 |
| **Total Fund: 1GA085** | | **0.00** | **0.00** | **0.00** | **1,443.90** | **(1,443.90)** | **1,375.04** | **1,375.04** | **1,334.14** | **1,334.14** |
| **Fund: 1GA088 - Nursing Lev Loan Scholarsip Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 100.00 | 200.00 | (200.00) | 4,850.00 | 4,850.00 | 2,100.00 | 2,100.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 3,350.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 5,400.00 | 5,400.00 | (5,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1036 | NonMand Tran In-Oth Exp Not Def | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 |
| **Total Fund: 1GA088** | | **0.00** | **0.00** | **5,500.00** | **5,600.00** | **(5,600.00)** | **4,850.00** | **4,850.00** | **9,350.00** | **9,350.00** |
| **Fund: 1GB030 - TJ DAVIS PRIZE** | | | | | | | | | | |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.45 | 136.45 | 0.00 | 0.00 |
| **Total Fund: 1GB030** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **136.45** | **136.45** | **0.00** | **0.00** |
| **Fund: 1GG002 - Class of 1929** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,527.84 | (3,527.84) | 3,359.61 | 3,359.61 | 3,259.67 | 3,259.67 |
| **Total Fund: 1GG002** | | **0.00** | **0.00** | **0.00** | **3,527.84** | **(3,527.84)** | **3,359.61** | **3,359.61** | **3,259.67** | **3,259.67** |
| **Fund: 1GJ097 - Donald F Harley Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 200.00 | 200.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,072.01 | (4,072.01) | 3,700.75 | 3,700.75 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,795.68 | 1,795.68 |
| **Total Fund: 1GJ097** | | **0.00** | **0.00** | **0.00** | **4,072.01** | **(4,072.01)** | **3,800.75** | **3,800.75** | **1,995.68** | **1,995.68** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU001 - Winfred E Chesley Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 697.66 | (697.66) | 664.40 | 664.40 | 644.63 | 644.63 |
| **Total Fund: 1GU001** | | **0.00** | **0.00** | **0.00** | **697.66** | **(697.66)** | **664.40** | **664.40** | **644.63** | **644.63** |
| **Fund: 1GU002 - Concord Chapter Alumni Scholar** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 441.62 | (441.62) | 420.56 | 420.56 | 408.05 | 408.05 |
| **Total Fund: 1GU002** | | **0.00** | **0.00** | **0.00** | **441.62** | **(441.62)** | **420.56** | **420.56** | **408.05** | **408.05** |
| **Fund: 1GU008 - Alvin R Ingram Fellowship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 292.64 | (292.64) | 278.68 | 278.68 | 270.39 | 270.39 |
| **Total Fund: 1GU008** | | **0.00** | **0.00** | **0.00** | **292.64** | **(292.64)** | **278.68** | **278.68** | **270.39** | **270.39** |
| **Fund: 1GU009 - Marcia McCann Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,092.78 | (1,092.78) | 1,040.67 | 1,040.67 | 1,009.71 | 1,009.71 |
| **Total Fund: 1GU009** | | **0.00** | **0.00** | **0.00** | **1,092.78** | **(1,092.78)** | **1,040.67** | **1,040.67** | **1,009.71** | **1,009.71** |
| **Fund: 1GU010 - Petmezas Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,728.70 | (3,728.70) | 3,550.89 | 3,550.89 | 3,445.25 | 3,445.25 |
| **Total Fund: 1GU010** | | **0.00** | **0.00** | **0.00** | **3,728.70** | **(3,728.70)** | **3,550.89** | **3,550.89** | **3,445.25** | **3,445.25** |
| **Fund: 1GU011 - Irving Ausman Mem Fellowship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| **Total Fund: 1GU011** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **2,000.00** | **2,000.00** | **2,000.00** | **2,000.00** |
| **Fund: 1GU012 - Counseling Program Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 | 0.00 |
| **Total Fund: 1GU012** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75.00** | **75.00** | **0.00** | **0.00** |
| **Fund: 1GU016 - UNH Graduate Fellowship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,071.80 | (3,071.80) | 2,760.30 | 2,760.30 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,610.18 | 2,610.18 |
| **Total Fund: 1GU016** | | **0.00** | **0.00** | **0.00** | **3,071.80** | **(3,071.80)** | **2,760.30** | **2,760.30** | **2,610.18** | **2,610.18** |
| **Fund: 1GU017 - Winnie R Allen Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 41,523.93 | (41,523.93) | 39,543.81 | 39,543.81 | 38,367.40 | 38,367.40 |
| **Total Fund: 1GU017** | | **0.00** | **0.00** | **0.00** | **41,523.93** | **(41,523.93)** | **39,543.81** | **39,543.81** | **38,367.40** | **38,367.40** |
| **Fund: 1GU018 - Abbiati Memorial Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 922.40 | (922.40) | 878.41 | 878.41 | 852.28 | 852.28 |
| **Total Fund: 1GU018** | | **0.00** | **0.00** | **0.00** | **922.40** | **(922.40)** | **878.41** | **878.41** | **852.28** | **852.28** |
| **Fund: 1GU019 - Forrest Eugene Adams Memorial** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 404.03 | (404.03) | 384.76 | 384.76 | 373.32 | 373.32 |
| **Total Fund: 1GU019** | | **0.00** | **0.00** | **0.00** | **404.03** | **(404.03)** | **384.76** | **384.76** | **373.32** | **373.32** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU020 - Alpha Tau Omega - Albert A Bro** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 529.46 | (529.46) | 504.21 | 504.21 | 489.21 | 489.21 |
| **Total Fund: 1GU020** | | **0.00** | **0.00** | **0.00** | **529.46** | **(529.46)** | **504.21** | **504.21** | **489.21** | **489.21** |
| **Fund: 1GU021 - Governor John H Bartlett Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 877.91 | (877.91) | 836.05 | 836.05 | 811.18 | 811.18 |
| **Total Fund: 1GU021** | | **0.00** | **0.00** | **0.00** | **877.91** | **(877.91)** | **836.05** | **836.05** | **811.18** | **811.18** |
| **Fund: 1GU022 - Frank Booma Memorial Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 312.35 | (312.35) | 297.46 | 297.46 | 288.61 | 288.61 |
| **Total Fund: 1GU022** | | **0.00** | **0.00** | **0.00** | **312.35** | **(312.35)** | **297.46** | **297.46** | **288.61** | **288.61** |
| **Fund: 1GU023 - The Bunny Bryant Class of 1927** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,560.83 | (3,560.83) | 3,391.03 | 3,391.03 | 3,290.15 | 3,290.15 |
| **Total Fund: 1GU023** | | **0.00** | **0.00** | **0.00** | **3,560.83** | **(3,560.83)** | **3,391.03** | **3,391.03** | **3,290.15** | **3,290.15** |
| **Fund: 1GU024 - Louis P Bourgoin Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 260.44 | (260.44) | 248.02 | 248.02 | 240.64 | 240.64 |
| **Total Fund: 1GU024** | | **0.00** | **0.00** | **0.00** | **260.44** | **(260.44)** | **248.02** | **248.02** | **240.64** | **240.64** |
| **Fund: 1GU025 - Harvey L Boutwell Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 434.88 | (434.88) | 414.15 | 414.15 | 401.83 | 401.83 |
| **Total Fund: 1GU025** | | **0.00** | **0.00** | **0.00** | **434.88** | **(434.88)** | **414.15** | **414.15** | **401.83** | **401.83** |
| **Fund: 1GU026 - Edmund L Brigham Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 733.87 | (733.87) | 698.87 | 698.87 | 678.08 | 678.08 |
| **Total Fund: 1GU026** | | **0.00** | **0.00** | **0.00** | **733.87** | **(733.87)** | **698.87** | **698.87** | **678.08** | **678.08** |
| **Fund: 1GU027 - O B Brown Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 702.33 | (702.33) | 668.84 | 668.84 | 648.94 | 648.94 |
| **Total Fund: 1GU027** | | **0.00** | **0.00** | **0.00** | **702.33** | **(702.33)** | **668.84** | **668.84** | **648.94** | **648.94** |
| **Fund: 1GU028 - Edna O Brown Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,003.01 | (3,003.01) | 2,859.80 | 2,859.80 | 2,774.73 | 2,774.73 |
| **Total Fund: 1GU028** | | **0.00** | **0.00** | **0.00** | **3,003.01** | **(3,003.01)** | **2,859.80** | **2,859.80** | **2,774.73** | **2,774.73** |
| **Fund: 1GU029 - Cartlands of Lee Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,004.22 | (1,004.22) | 956.34 | 956.34 | 927.89 | 927.89 |
| **Total Fund: 1GU029** | | **0.00** | **0.00** | **0.00** | **1,004.22** | **(1,004.22)** | **956.34** | **956.34** | **927.89** | **927.89** |
| **Fund: 1GU030 - James R. Carter Memorial Schola** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,771.45 | (1,771.45) | 1,686.98 | 1,686.98 | 1,636.79 | 1,636.79 |
| **Total Fund: 1GU030** | | **0.00** | **0.00** | **0.00** | **1,771.45** | **(1,771.45)** | **1,686.98** | **1,686.98** | **1,636.79** | **1,636.79** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU031 - Frank B Clark Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,597.13 | (1,597.13) | 1,520.97 | 1,520.97 | 1,475.72 | 1,475.72 |
| **Total Fund: 1GU031** | | **0.00** | **0.00** | **0.00** | **1,597.13** | **(1,597.13)** | **1,520.97** | **1,520.97** | **1,475.72** | **1,475.72** |
| **Fund: 1GU032 - Stephen Decesare Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 627.18 | (627.18) | 597.27 | 597.27 | 579.50 | 579.50 |
| **Total Fund: 1GU032** | | **0.00** | **0.00** | **0.00** | **627.18** | **(627.18)** | **597.27** | **597.27** | **579.50** | **579.50** |
| **Fund: 1GU033 - Class of 1898 Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 28,922.82 | (28,922.82) | 27,543.61 | 27,543.61 | 26,724.19 | 26,724.19 |
| **Total Fund: 1GU033** | | **0.00** | **0.00** | **0.00** | **28,922.82** | **(28,922.82)** | **27,543.61** | **27,543.61** | **26,724.19** | **26,724.19** |
| **Fund: 1GU034 - Ben & Zelma Dorson Endowed Sch** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 8,047.59 | (8,047.59) | 7,663.83 | 7,663.83 | 7,435.83 | 7,435.83 |
| **Total Fund: 1GU034** | | **0.00** | **0.00** | **0.00** | **8,047.59** | **(8,047.59)** | **7,663.83** | **7,663.83** | **7,435.83** | **7,435.83** |
| **Fund: 1GU035 - Class of 1916 Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 455.98 | (455.98) | 434.24 | 434.24 | 421.32 | 421.32 |
| **Total Fund: 1GU035** | | **0.00** | **0.00** | **0.00** | **455.98** | **(455.98)** | **434.24** | **434.24** | **421.32** | **421.32** |
| **Fund: 1GU036 - William S Sayward Class of 192** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 5,498.60 | (5,498.60) | 5,236.39 | 5,236.39 | 5,080.61 | 5,080.61 |
| **Total Fund: 1GU036** | | **0.00** | **0.00** | **0.00** | **5,498.60** | **(5,498.60)** | **5,236.39** | **5,236.39** | **5,080.61** | **5,080.61** |
| **Fund: 1GU037 - Class of 1928 Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 10,867.54 | (10,867.54) | 10,349.31 | 10,349.31 | 10,041.42 | 10,041.42 |
| **Total Fund: 1GU037** | | **0.00** | **0.00** | **0.00** | **10,867.54** | **(10,867.54)** | **10,349.31** | **10,349.31** | **10,041.42** | **10,041.42** |
| **Fund: 1GU038 - Class of 1922 Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,525.76 | (4,525.76) | 4,309.94 | 4,309.94 | 4,181.72 | 4,181.72 |
| **Total Fund: 1GU038** | | **0.00** | **0.00** | **0.00** | **4,525.76** | **(4,525.76)** | **4,309.94** | **4,309.94** | **4,181.72** | **4,181.72** |
| **Fund: 1GU039 - Class of 1931 Alumni Memorial** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,064.78 | (6,064.78) | 5,775.58 | 5,775.58 | 5,603.76 | 5,603.76 |
| **Total Fund: 1GU039** | | **0.00** | **0.00** | **0.00** | **6,064.78** | **(6,064.78)** | **5,775.58** | **5,775.58** | **5,603.76** | **5,603.76** |
| **Fund: 1GU040 - Bank Meridian Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,047.17 | (2,047.17) | 1,949.55 | 1,949.55 | 1,891.55 | 1,891.55 |
| **Total Fund: 1GU040** | | **0.00** | **0.00** | **0.00** | **2,047.17** | **(2,047.17)** | **1,949.55** | **1,949.55** | **1,891.55** | **1,891.55** |
| **Fund: 1GU041 - Class of 1938 Memorial Scholar** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,229.14 | (1,229.14) | 1,170.52 | 1,170.52 | 1,135.70 | 1,135.70 |
| **Total Fund: 1GU041** | | **0.00** | **0.00** | **0.00** | **1,229.14** | **(1,229.14)** | **1,170.52** | **1,170.52** | **1,135.70** | **1,135.70** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU042 - Clarence E Clement Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 178.01 | (178.01) | 169.52 | 169.52 | 164.48 | 164.48 |
| **Total Fund: 1GU042** | | **0.00** | **0.00** | **0.00** | **178.01** | **(178.01)** | **169.52** | **169.52** | **164.48** | **164.48** |
| **Fund: 1GU043 - Corrine H Coburn Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,471.74 | (1,471.74) | 1,401.56 | 1,401.56 | 1,359.87 | 1,359.87 |
| **Total Fund: 1GU043** | | **0.00** | **0.00** | **0.00** | **1,471.74** | **(1,471.74)** | **1,401.56** | **1,401.56** | **1,359.87** | **1,359.87** |
| **Fund: 1GU044 - Katharine Demeritt Memorial Sc** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 512.86 | (512.86) | 488.40 | 488.40 | 473.87 | 473.87 |
| **Total Fund: 1GU044** | | **0.00** | **0.00** | **0.00** | **512.86** | **(512.86)** | **488.40** | **488.40** | **473.87** | **473.87** |
| **Fund: 1GU045 - Melbourne W. Cummings Endowed** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 71,543.70 | (71,543.70) | 68,132.06 | 68,132.06 | 66,105.16 | 66,105.16 |
| **Total Fund: 1GU045** | | **0.00** | **0.00** | **0.00** | **71,543.70** | **(71,543.70)** | **68,132.06** | **68,132.06** | **66,105.16** | **66,105.16** |
| **Fund: 1GU046 - Paul Edward Corriveau Memorial** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 434.88 | (434.88) | 414.15 | 414.15 | 401.83 | 401.83 |
| **Total Fund: 1GU046** | | **0.00** | **0.00** | **0.00** | **434.88** | **(434.88)** | **414.15** | **414.15** | **401.83** | **401.83** |
| **Fund: 1GU048 - Currier Fisher Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,293.40 | (1,293.40) | 1,231.73 | 1,231.73 | 1,195.08 | 1,195.08 |
| **Total Fund: 1GU048** | | **0.00** | **0.00** | **0.00** | **1,293.40** | **(1,293.40)** | **1,231.73** | **1,231.73** | **1,195.08** | **1,195.08** |
| **Fund: 1GU049 - G Harris Daggett Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,187.49 | (1,187.49) | 1,130.86 | 1,130.86 | 1,095.37 | 1,095.37 |
| **Total Fund: 1GU049** | | **0.00** | **0.00** | **0.00** | **1,187.49** | **(1,187.49)** | **1,130.86** | **1,130.86** | **1,095.37** | **1,095.37** |
| **Fund: 1GU050 - Alexander DanOff Endowed Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,011.00 | (1,011.00) | 962.79 | 962.79 | 934.15 | 934.15 |
| **Total Fund: 1GU050** | | **0.00** | **0.00** | **0.00** | **1,011.00** | **(1,011.00)** | **962.79** | **962.79** | **934.15** | **934.15** |
| **Fund: 1GU051 - Robert L Deming Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 356.91 | (356.91) | 339.89 | 339.89 | 329.78 | 329.78 |
| **Total Fund: 1GU051** | | **0.00** | **0.00** | **0.00** | **356.91** | **(356.91)** | **339.89** | **339.89** | **329.78** | **329.78** |
| **Fund: 1GU052 - Kenneth E Denham Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 285.59 | (285.59) | 271.97 | 271.97 | 263.88 | 263.88 |
| **Total Fund: 1GU052** | | **0.00** | **0.00** | **0.00** | **285.59** | **(285.59)** | **271.97** | **271.97** | **263.88** | **263.88** |
| **Fund: 1GU053 - Harry W Evans Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 779.98 | (779.98) | 742.79 | 742.79 | 720.69 | 720.69 |
| **Total Fund: 1GU053** | | **0.00** | **0.00** | **0.00** | **779.98** | **(779.98)** | **742.79** | **742.79** | **720.69** | **720.69** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU054 - Sylvester M Foster Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 152.50 | (152.50) | 145.23 | 145.23 | 140.91 | 140.91 |
| **Total Fund: 1GU054** | | **0.00** | **0.00** | **0.00** | **152.50** | **(152.50)** | **145.23** | **145.23** | **140.91** | **140.91** |
| **Fund: 1GU055 - Fred Englehart Scholarship Fun** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,226.59 | (6,226.59) | 5,929.66 | 5,929.66 | 5,753.26 | 5,753.26 |
| **Total Fund: 1GU055** | | **0.00** | **0.00** | **0.00** | **6,226.59** | **(6,226.59)** | **5,929.66** | **5,929.66** | **5,753.26** | **5,753.26** |
| **Fund: 1GU056 - Adelaide M Gooding Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,865.60 | (4,865.60) | 4,633.58 | 4,633.58 | 4,495.73 | 4,495.73 |
| **Total Fund: 1GU056** | | **0.00** | **0.00** | **0.00** | **4,865.60** | **(4,865.60)** | **4,633.58** | **4,633.58** | **4,495.73** | **4,495.73** |
| **Fund: 1GU057 - John W Haines Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 377.18 | (377.18) | 359.19 | 359.19 | 348.51 | 348.51 |
| **Total Fund: 1GU057** | | **0.00** | **0.00** | **0.00** | **377.18** | **(377.18)** | **359.19** | **359.19** | **348.51** | **348.51** |
| **Fund: 1GU058 - Willis DF Hayden Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 697.55 | (697.55) | 664.29 | 664.29 | 644.53 | 644.53 |
| **Total Fund: 1GU058** | | **0.00** | **0.00** | **0.00** | **697.55** | **(697.55)** | **664.29** | **664.29** | **644.53** | **644.53** |
| **Fund: 1GU059 - Helen E Hayes Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,962.44 | (1,962.44) | 1,868.86 | 1,868.86 | 1,813.26 | 1,813.26 |
| **Total Fund: 1GU059** | | **0.00** | **0.00** | **0.00** | **1,962.44** | **(1,962.44)** | **1,868.86** | **1,868.86** | **1,813.26** | **1,813.26** |
| **Fund: 1GU060 - Henderson Memorial Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 902.52 | (902.52) | 859.48 | 859.48 | 833.91 | 833.91 |
| **Total Fund: 1GU060** | | **0.00** | **0.00** | **0.00** | **902.52** | **(902.52)** | **859.48** | **859.48** | **833.91** | **833.91** |
| **Fund: 1GU061 - Larry Hogan Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 10,803.49 | (10,803.49) | 10,288.31 | 10,288.31 | 9,982.24 | 9,982.24 |
| **Total Fund: 1GU061** | | **0.00** | **0.00** | **0.00** | **10,803.49** | **(10,803.49)** | **10,288.31** | **10,288.31** | **9,982.24** | **9,982.24** |
| **Fund: 1GU062 - Hennessey Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,127.17 | (1,127.17) | 1,073.42 | 1,073.42 | 1,039.74 | 1,039.74 |
| **Total Fund: 1GU062** | | **0.00** | **0.00** | **0.00** | **1,127.17** | **(1,127.17)** | **1,073.42** | **1,073.42** | **1,039.74** | **1,039.74** |
| **Fund: 1GU063 - Dorice & Richard Horan Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 442.40 | (442.40) | 421.30 | 421.30 | 408.77 | 408.77 |
| **Total Fund: 1GU063** | | **0.00** | **0.00** | **0.00** | **442.40** | **(442.40)** | **421.30** | **421.30** | **408.77** | **408.77** |
| **Fund: 1GU064 - Edgar C Hirst Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,970.40 | (1,970.40) | 1,876.44 | 1,876.44 | 1,820.62 | 1,820.62 |
| **Total Fund: 1GU064** | | **0.00** | **0.00** | **0.00** | **1,970.40** | **(1,970.40)** | **1,876.44** | **1,876.44** | **1,820.62** | **1,820.62** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU065 - H A Holbrook Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,261.21 | (1,261.21) | 1,201.07 | 1,201.07 | 1,165.34 | 1,165.34 |
| **Total Fund: 1GU065** | | **0.00** | **0.00** | **0.00** | **1,261.21** | **(1,261.21)** | **1,201.07** | **1,201.07** | **1,165.34** | **1,165.34** |
| **Fund: 1GU066 - Michael J and Nellie M Houriha** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,118.18 | (3,118.18) | 2,969.48 | 2,969.48 | 2,881.14 | 2,881.14 |
| **Total Fund: 1GU066** | | **0.00** | **0.00** | **0.00** | **3,118.18** | **(3,118.18)** | **2,969.48** | **2,969.48** | **2,881.14** | **2,881.14** |
| **Fund: 1GU067 - Cyril Thomas Hunt Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 983.75 | (983.75) | 936.84 | 936.84 | 908.97 | 908.97 |
| **Total Fund: 1GU067** | | **0.00** | **0.00** | **0.00** | **983.75** | **(983.75)** | **936.84** | **936.84** | **908.97** | **908.97** |
| **Fund: 1GU068 - John S Holland Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 748.61 | (748.61) | 712.91 | 712.91 | 691.70 | 691.70 |
| **Total Fund: 1GU068** | | **0.00** | **0.00** | **0.00** | **748.61** | **(748.61)** | **712.91** | **712.91** | **691.70** | **691.70** |
| **Fund: 1GU069 - Miriam Jackson Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,584.26 | (1,584.26) | 1,508.71 | 1,508.71 | 1,463.82 | 1,463.82 |
| **Total Fund: 1GU069** | | **0.00** | **0.00** | **0.00** | **1,584.26** | **(1,584.26)** | **1,508.71** | **1,508.71** | **1,463.82** | **1,463.82** |
| **Fund: 1GU071 - Lillian Johnson Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 30,504.07 | (30,504.07) | 29,049.45 | 29,049.45 | 28,185.24 | 28,185.24 |
| **Total Fund: 1GU071** | | **0.00** | **0.00** | **0.00** | **30,504.07** | **(30,504.07)** | **29,049.45** | **29,049.45** | **28,185.24** | **28,185.24** |
| **Fund: 1GU072 - Richard Bruce Johnston Scholar** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 334.55 | (334.55) | 318.60 | 318.60 | 309.12 | 309.12 |
| **Total Fund: 1GU072** | | **0.00** | **0.00** | **0.00** | **334.55** | **(334.55)** | **318.60** | **318.60** | **309.12** | **309.12** |
| **Fund: 1GU073 - Elizabeth Jones Class of 1922** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 27,806.06 | (27,806.06) | 26,480.10 | 26,480.10 | 25,692.32 | 25,692.32 |
| **Total Fund: 1GU073** | | **0.00** | **0.00** | **0.00** | **27,806.06** | **(27,806.06)** | **26,480.10** | **26,480.10** | **25,692.32** | **25,692.32** |
| **Fund: 1GU074 - Ilmari Kainu Memorial Scholars** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 9,584.87 | (9,584.87) | 9,127.81 | 9,127.81 | 8,856.26 | 8,856.26 |
| **Total Fund: 1GU074** | | **0.00** | **0.00** | **0.00** | **9,584.87** | **(9,584.87)** | **9,127.81** | **9,127.81** | **8,856.26** | **8,856.26** |
| **Fund: 1GU075 - Hannaford Bros. Endowed Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 499.55 | (499.55) | 475.73 | 475.73 | 461.58 | 461.58 |
| **Total Fund: 1GU075** | | **0.00** | **0.00** | **0.00** | **499.55** | **(499.55)** | **475.73** | **475.73** | **461.58** | **461.58** |
| **Fund: 1GU076 - Donald Whitney Libby Memorial** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 484.39 | (484.39) | 461.29 | 461.29 | 447.57 | 447.57 |
| **Total Fund: 1GU076** | | **0.00** | **0.00** | **0.00** | **484.39** | **(484.39)** | **461.29** | **461.29** | **447.57** | **447.57** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU077 - Mildred B Lionstone Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 169.66 | (169.66) | 161.56 | 161.56 | 156.76 | 156.76 |
| **Total Fund: 1GU077** | | **0.00** | **0.00** | **0.00** | **169.66** | **(169.66)** | **161.56** | **161.56** | **156.76** | **156.76** |
| **Fund: 1GU078 - Janet Clark '42 Memorial Endow** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,613.30 | (1,613.30) | 1,536.37 | 1,536.37 | 1,456.22 | 1,456.22 |
| **Total Fund: 1GU078** | | **0.00** | **0.00** | **0.00** | **1,613.30** | **(1,613.30)** | **1,536.37** | **1,536.37** | **1,456.22** | **1,456.22** |
| **Fund: 1GU079 - Nancy E Lougee Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 784.44 | (784.44) | 747.03 | 747.03 | 724.81 | 724.81 |
| **Total Fund: 1GU079** | | **0.00** | **0.00** | **0.00** | **784.44** | **(784.44)** | **747.03** | **747.03** | **724.81** | **724.81** |
| **Fund: 1GU080 - Harry Macleod Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 373.62 | (373.62) | 355.80 | 355.80 | 345.21 | 345.21 |
| **Total Fund: 1GU080** | | **0.00** | **0.00** | **0.00** | **373.62** | **(373.62)** | **355.80** | **355.80** | **345.21** | **345.21** |
| **Fund: 1GU081 - Berry-Mattoon Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,210.94 | (4,210.94) | 4,010.14 | 4,010.14 | 3,890.84 | 3,890.84 |
| **Total Fund: 1GU081** | | **0.00** | **0.00** | **0.00** | **4,210.94** | **(4,210.94)** | **4,010.14** | **4,010.14** | **3,890.84** | **3,890.84** |
| **Fund: 1GU082 - J Herbert Marceau Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,527.89 | (1,527.89) | 1,455.03 | 1,455.03 | 1,411.74 | 1,411.74 |
| **Total Fund: 1GU082** | | **0.00** | **0.00** | **0.00** | **1,527.89** | **(1,527.89)** | **1,455.03** | **1,455.03** | **1,411.74** | **1,411.74** |
| **Fund: 1GU083 - Philip M Marston Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 498.24 | (498.24) | 474.48 | 474.48 | 460.36 | 460.36 |
| **Total Fund: 1GU083** | | **0.00** | **0.00** | **0.00** | **498.24** | **(498.24)** | **474.48** | **474.48** | **460.36** | **460.36** |
| **Fund: 1GU084 - William F Marsh Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 304.89 | (304.89) | 290.35 | 290.35 | 281.71 | 281.71 |
| **Total Fund: 1GU084** | | **0.00** | **0.00** | **0.00** | **304.89** | **(304.89)** | **290.35** | **290.35** | **281.71** | **281.71** |
| **Fund: 1GU085 - Howard E Mclane Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,919.76 | (1,919.76) | 1,828.22 | 1,828.22 | 1,770.97 | 1,770.97 |
| **Total Fund: 1GU085** | | **0.00** | **0.00** | **0.00** | **1,919.76** | **(1,919.76)** | **1,828.22** | **1,828.22** | **1,770.97** | **1,770.97** |
| **Fund: 1GU086 - Jw Mcconnell Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,750.66 | (1,750.66) | 1,667.18 | 1,667.18 | 1,615.86 | 1,615.86 |
| **Total Fund: 1GU086** | | **0.00** | **0.00** | **0.00** | **1,750.66** | **(1,750.66)** | **1,667.18** | **1,667.18** | **1,615.86** | **1,615.86** |
| **Fund: 1GU087 - Elinor Metcalf Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 530.79 | (530.79) | 505.48 | 505.48 | 490.45 | 490.45 |
| **Total Fund: 1GU087** | | **0.00** | **0.00** | **0.00** | **530.79** | **(530.79)** | **505.48** | **505.48** | **490.45** | **490.45** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU088 - E Roger Montgomery Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 449.48 | (449.48) | 428.04 | 428.04 | 415.31 | 415.31 |
| **Total Fund: 1GU088** | | **0.00** | **0.00** | **0.00** | **449.48** | **(449.48)** | **428.04** | **428.04** | **415.31** | **415.31** |
| **Fund: 1GU089 - Mortarboard Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 257.81 | (257.81) | 245.52 | 245.52 | 238.22 | 238.22 |
| **Total Fund: 1GU089** | | **0.00** | **0.00** | **0.00** | **257.81** | **(257.81)** | **245.52** | **245.52** | **238.22** | **238.22** |
| **Fund: 1GU090 - Maurice E Herbonne Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 189.37 | (189.37) | 180.34 | 180.34 | 174.98 | 174.98 |
| **Total Fund: 1GU090** | | **0.00** | **0.00** | **0.00** | **189.37** | **(189.37)** | **180.34** | **180.34** | **174.98** | **174.98** |
| **Fund: 1GU091 - Barbara King Newman Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,691.78 | (1,691.78) | 1,611.11 | 1,611.11 | 1,554.29 | 1,554.29 |
| **Total Fund: 1GU091** | | **0.00** | **0.00** | **0.00** | **1,691.78** | **(1,691.78)** | **1,611.11** | **1,611.11** | **1,554.29** | **1,554.29** |
| **Fund: 1GU092 - NH Branch National Civic Fed** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 167.54 | (167.54) | 159.55 | 159.55 | 154.80 | 154.80 |
| **Total Fund: 1GU092** | | **0.00** | **0.00** | **0.00** | **167.54** | **(167.54)** | **159.55** | **159.55** | **154.80** | **154.80** |
| **Fund: 1GU093 - The Ordway Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 315.02 | (315.02) | 300.00 | 300.00 | 291.08 | 291.08 |
| **Total Fund: 1GU093** | | **0.00** | **0.00** | **0.00** | **315.02** | **(315.02)** | **300.00** | **300.00** | **291.08** | **291.08** |
| **Fund: 1GU094 - Albert N Otis Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,193.39 | (4,193.39) | 3,993.42 | 3,993.42 | 3,874.62 | 3,874.62 |
| **Total Fund: 1GU094** | | **0.00** | **0.00** | **0.00** | **4,193.39** | **(4,193.39)** | **3,993.42** | **3,993.42** | **3,874.62** | **3,874.62** |
| **Fund: 1GU095 - George Downes Parnell Memorial** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 267.35 | (267.35) | 254.60 | 254.60 | 247.02 | 247.02 |
| **Total Fund: 1GU095** | | **0.00** | **0.00** | **0.00** | **267.35** | **(267.35)** | **254.60** | **254.60** | **247.02** | **247.02** |
| **Fund: 1GU096 - Nettie M & Charles Parker Mem** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 118.97 | (118.97) | 113.30 | 113.30 | 109.93 | 109.93 |
| **Total Fund: 1GU096** | | **0.00** | **0.00** | **0.00** | **118.97** | **(118.97)** | **113.30** | **113.30** | **109.93** | **109.93** |
| **Fund: 1GU097 - Isabel Paul Scholarships** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 7,623.96 | (7,623.96) | 7,260.40 | 7,260.40 | 7,044.41 | 7,044.41 |
| **Total Fund: 1GU097** | | **0.00** | **0.00** | **0.00** | **7,623.96** | **(7,623.96)** | **7,260.40** | **7,260.40** | **7,044.41** | **7,044.41** |
| **Fund: 1GU098 - Robert G Perrault Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,167.97 | (1,167.97) | 1,112.27 | 1,112.27 | 1,079.18 | 1,079.18 |
| **Total Fund: 1GU098** | | **0.00** | **0.00** | **0.00** | **1,167.97** | **(1,167.97)** | **1,112.27** | **1,112.27** | **1,079.18** | **1,079.18** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU099 - Luella Pettee Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 287.73 | (287.73) | 274.01 | 274.01 | 265.86 | 265.86 |
| **Total Fund: 1GU099** | | **0.00** | **0.00** | **0.00** | **287.73** | **(287.73)** | **274.01** | **274.01** | **265.86** | **265.86** |
| **Fund: 1GU100 - Physical Plant O & M Public Sa** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 888.12 | (888.12) | 840.62 | 840.62 | 810.47 | 810.47 |
| **Total Fund: 1GU100** | | **0.00** | **0.00** | **0.00** | **888.12** | **(888.12)** | **840.62** | **840.62** | **810.47** | **810.47** |
| **Fund: 1GU101 - Rosencrans W Pillsbury** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 76.08 | (76.08) | 72.45 | 72.45 | 70.30 | 70.30 |
| **Total Fund: 1GU101** | | **0.00** | **0.00** | **0.00** | **76.08** | **(76.08)** | **72.45** | **72.45** | **70.30** | **70.30** |
| **Fund: 1GU102 - Phi Mu Delta Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,627.59 | (4,627.59) | 4,406.92 | 4,406.92 | 4,275.81 | 4,275.81 |
| **Total Fund: 1GU102** | | **0.00** | **0.00** | **0.00** | **4,627.59** | **(4,627.59)** | **4,406.92** | **4,406.92** | **4,275.81** | **4,275.81** |
| **Fund: 1GU103 - Barbara Russell** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,477.05 | (1,477.05) | 1,406.61 | 1,406.61 | 1,364.77 | 1,364.77 |
| **Total Fund: 1GU103** | | **0.00** | **0.00** | **0.00** | **1,477.05** | **(1,477.05)** | **1,406.61** | **1,406.61** | **1,364.77** | **1,364.77** |
| **Fund: 1GU104 - Frank Randall Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 18,801.08 | (18,801.08) | 17,904.53 | 17,904.53 | 17,371.87 | 17,371.87 |
| **Total Fund: 1GU104** | | **0.00** | **0.00** | **0.00** | **18,801.08** | **(18,801.08)** | **17,904.53** | **17,904.53** | **17,371.87** | **17,371.87** |
| **Fund: 1GU105 - Alfred Ernest Richards Scholar** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 762.49 | (762.49) | 726.13 | 726.13 | 704.53 | 704.53 |
| **Total Fund: 1GU105** | | **0.00** | **0.00** | **0.00** | **762.49** | **(762.49)** | **726.13** | **726.13** | **704.53** | **704.53** |
| **Fund: 1GU106 - Lena Snow Sargent Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,865.89 | (6,865.89) | 6,538.48 | 6,538.48 | 6,343.97 | 6,343.97 |
| **Total Fund: 1GU106** | | **0.00** | **0.00** | **0.00** | **6,865.89** | **(6,865.89)** | **6,538.48** | **6,538.48** | **6,343.97** | **6,343.97** |
| **Fund: 1GU107 - Charles H Sanders Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 457.61 | (457.61) | 435.79 | 435.79 | 422.82 | 422.82 |
| **Total Fund: 1GU107** | | **0.00** | **0.00** | **0.00** | **457.61** | **(457.61)** | **435.79** | **435.79** | **422.82** | **422.82** |
| **Fund: 1GU108 - Walter N Shipley Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 304.89 | (304.89) | 290.35 | 290.35 | 281.71 | 281.71 |
| **Total Fund: 1GU108** | | **0.00** | **0.00** | **0.00** | **304.89** | **(304.89)** | **290.35** | **290.35** | **281.71** | **281.71** |
| **Fund: 1GU110 - Mary F Simpson Scholarship Fun** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 10,245.30 | (10,245.30) | 9,756.74 | 9,756.74 | 9,466.48 | 9,466.48 |
| **Total Fund: 1GU110** | | **0.00** | **0.00** | **0.00** | **10,245.30** | **(10,245.30)** | **9,756.74** | **9,756.74** | **9,466.48** | **9,466.48** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU111 - J Guy Smart Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 17,849.87 | (17,849.87) | 16,998.68 | 16,998.68 | 16,492.97 | 16,492.97 |
| **Total Fund: 1GU111** | | **0.00** | **0.00** | **0.00** | **17,849.87** | **(17,849.87)** | **16,998.68** | **16,998.68** | **16,492.97** | **16,492.97** |
| **Fund: 1GU112 - Roderick W Smith Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 152.50 | (152.50) | 145.23 | 145.23 | 140.91 | 140.91 |
| **Total Fund: 1GU112** | | **0.00** | **0.00** | **0.00** | **152.50** | **(152.50)** | **145.23** | **145.23** | **140.91** | **140.91** |
| **Fund: 1GU113 - Valentine Smith Scholarship** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 400.00 | (400.00) | 400.00 | 400.00 | 400.00 | 400.00 |
| **Total Fund: 1GU113** | | **0.00** | **0.00** | **0.00** | **400.00** | **(400.00)** | **400.00** | **400.00** | **400.00** | **400.00** |
| **Fund: 1GU114 - Frederick Smyth Book Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 314.91 | (314.91) | 299.90 | 299.90 | 290.97 | 290.97 |
| **Total Fund: 1GU114** | | **0.00** | **0.00** | **0.00** | **314.91** | **(314.91)** | **299.90** | **299.90** | **290.97** | **290.97** |
| **Fund: 1GU115 - E.F. & M.M. Cutts 1916 Scholar** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 7,330.22 | (7,330.22) | 6,980.67 | 6,980.67 | 6,773.00 | 6,773.00 |
| **Total Fund: 1GU115** | | **0.00** | **0.00** | **0.00** | **7,330.22** | **(7,330.22)** | **6,980.67** | **6,980.67** | **6,773.00** | **6,773.00** |
| **Fund: 1GU116 - Victor & Mabel Smith Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 520.42 | (520.42) | 495.60 | 495.60 | 480.86 | 480.86 |
| **Total Fund: 1GU116** | | **0.00** | **0.00** | **0.00** | **520.42** | **(520.42)** | **495.60** | **495.60** | **480.86** | **480.86** |
| **Fund: 1GU117 - Paul Spilios Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 202.73 | (202.73) | 193.07 | 193.07 | 187.32 | 187.32 |
| **Total Fund: 1GU117** | | **0.00** | **0.00** | **0.00** | **202.73** | **(202.73)** | **193.07** | **193.07** | **187.32** | **187.32** |
| **Fund: 1GU118 - William C. + Doris E. Sterling** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,129.64 | (2,129.64) | 2,028.09 | 2,028.09 | 1,967.75 | 1,967.75 |
| **Total Fund: 1GU118** | | **0.00** | **0.00** | **0.00** | **2,129.64** | **(2,129.64)** | **2,028.09** | **2,028.09** | **1,967.75** | **1,967.75** |
| **Fund: 1GU119 - Charles Stillings Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 20,207.31 | (20,207.31) | 19,218.05 | 19,218.05 | 18,646.32 | 18,646.32 |
| **Total Fund: 1GU119** | | **0.00** | **0.00** | **0.00** | **20,207.31** | **(20,207.31)** | **19,218.05** | **19,218.05** | **18,646.32** | **18,646.32** |
| **Fund: 1GU120 - Fred Weare Stone Memorial** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 14,657.14 | (14,657.14) | 13,958.20 | 13,958.20 | 13,533.81 | 13,533.81 |
| **Total Fund: 1GU120** | | **0.00** | **0.00** | **0.00** | **14,657.14** | **(14,657.14)** | **13,958.20** | **13,958.20** | **13,533.81** | **13,533.81** |
| **Fund: 1GU121 - Colonel Samuel J Sutherland Sc** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 298.76 | (298.76) | 284.52 | 284.52 | 276.05 | 276.05 |
| **Total Fund: 1GU121** | | **0.00** | **0.00** | **0.00** | **298.76** | **(298.76)** | **284.52** | **284.52** | **276.05** | **276.05** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU122 - Corinne Trippetti Art Scholars** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,497.60 | (1,497.60) | 1,426.19 | 1,426.19 | 1,383.76 | 1,383.76 |
| **Total Fund: 1GU122** | | **0.00** | **0.00** | **0.00** | **1,497.60** | **(1,497.60)** | **1,426.19** | **1,426.19** | **1,383.76** | **1,383.76** |
| **Fund: 1GU123 - Alberta Curry Virgil Memorial** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,092.54 | (2,092.54) | 1,992.76 | 1,992.76 | 1,933.47 | 1,933.47 |
| **Total Fund: 1GU123** | | **0.00** | **0.00** | **0.00** | **2,092.54** | **(2,092.54)** | **1,992.76** | **1,992.76** | **1,933.47** | **1,933.47** |
| **Fund: 1GU124 - Theron A Thorp Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,274.35 | (1,274.35) | 1,213.58 | 1,213.58 | 1,177.48 | 1,177.48 |
| **Total Fund: 1GU124** | | **0.00** | **0.00** | **0.00** | **1,274.35** | **(1,274.35)** | **1,213.58** | **1,213.58** | **1,177.48** | **1,177.48** |
| **Fund: 1GU125 - James A Wellman Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,812.26 | (3,812.26) | 3,630.46 | 3,630.46 | 3,522.46 | 3,522.46 |
| **Total Fund: 1GU125** | | **0.00** | **0.00** | **0.00** | **3,812.26** | **(3,812.26)** | **3,630.46** | **3,630.46** | **3,522.46** | **3,522.46** |
| **Fund: 1GU126 - Earle A Welch Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 702.33 | (702.33) | 668.84 | 668.84 | 648.94 | 648.94 |
| **Total Fund: 1GU126** | | **0.00** | **0.00** | **0.00** | **702.33** | **(702.33)** | **668.84** | **668.84** | **648.94** | **648.94** |
| **Fund: 1GU127 - Bertha I Norton** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,498.66 | (1,498.66) | 1,427.20 | 1,427.20 | 1,384.74 | 1,384.74 |
| **Total Fund: 1GU127** | | **0.00** | **0.00** | **0.00** | **1,498.66** | **(1,498.66)** | **1,427.20** | **1,427.20** | **1,384.74** | **1,384.74** |
| **Fund: 1GU128 - George T. Gilman Fund For Inte** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,991.95 | (2,991.95) | 2,849.27 | 2,849.27 | 2,764.51 | 2,764.51 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 1,037.00 | (1,037.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GU128** | | **0.00** | **0.00** | **0.00** | **4,028.95** | **(4,028.95)** | **2,849.27** | **2,849.27** | **2,764.51** | **2,764.51** |
| **Fund: 1GU129 - The Blanche Dimond White and G** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 248.99 | (248.99) | 237.12 | 237.12 | 230.06 | 230.06 |
| **Total Fund: 1GU129** | | **0.00** | **0.00** | **0.00** | **248.99** | **(248.99)** | **237.12** | **237.12** | **230.06** | **230.06** |
| **Fund: 1GU130 - Avrum Gudelsky Endowed Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,473.76 | (1,473.76) | 1,403.48 | 1,403.48 | 1,273.70 | 1,273.70 |
| **Total Fund: 1GU130** | | **0.00** | **0.00** | **0.00** | **1,473.76** | **(1,473.76)** | **1,403.48** | **1,403.48** | **1,273.70** | **1,273.70** |
| **Fund: 1GU131 - Charles H Wiggin Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,751.24 | (1,751.24) | 1,667.73 | 1,667.73 | 1,618.11 | 1,618.11 |
| **Total Fund: 1GU131** | | **0.00** | **0.00** | **0.00** | **1,751.24** | **(1,751.24)** | **1,667.73** | **1,667.73** | **1,618.11** | **1,618.11** |
| **Fund: 1GU132 - Walter M Wiggin Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 762.27 | (762.27) | 725.92 | 725.92 | 704.33 | 704.33 |
| **Total Fund: 1GU132** | | **0.00** | **0.00** | **0.00** | **762.27** | **(762.27)** | **725.92** | **725.92** | **704.33** | **704.33** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU134 - John G. Winant Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 10,968.50 | (10,968.50) | 10,445.46 | 10,445.46 | 10,096.91 | 10,096.91 |
| **Total Fund: 1GU134** | | **0.00** | **0.00** | **0.00** | **10,968.50** | **(10,968.50)** | **10,445.46** | **10,445.46** | **10,096.91** | **10,096.91** |
| **Fund: 1GU135 - George H Williams Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,613.72 | (1,613.72) | 1,536.76 | 1,536.76 | 1,491.05 | 1,491.05 |
| **Total Fund: 1GU135** | | **0.00** | **0.00** | **0.00** | **1,613.72** | **(1,613.72)** | **1,536.76** | **1,536.76** | **1,491.05** | **1,491.05** |
| **Fund: 1GU136 - George P. Wood Shoals Marine L** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 17,551.69 | (17,551.69) | 16,714.72 | 16,714.72 | 16,214.04 | 16,214.04 |
| **Total Fund: 1GU136** | | **0.00** | **0.00** | **0.00** | **17,551.69** | **(17,551.69)** | **16,714.72** | **16,714.72** | **16,214.04** | **16,214.04** |
| **Fund: 1GU137 - Austin Nickerson Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,125.07 | (3,125.07) | 2,976.05 | 2,976.05 | 2,887.51 | 2,887.51 |
| **Total Fund: 1GU137** | | **0.00** | **0.00** | **0.00** | **3,125.07** | **(3,125.07)** | **2,976.05** | **2,976.05** | **2,887.51** | **2,887.51** |
| **Fund: 1GU138 - Gladys Wheeler Simeroth Endow** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 889.46 | (889.46) | 847.05 | 847.05 | 821.85 | 821.85 |
| **Total Fund: 1GU138** | | **0.00** | **0.00** | **0.00** | **889.46** | **(889.46)** | **847.05** | **847.05** | **821.85** | **821.85** |
| **Fund: 1GU139 - William H Yale Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 10,405.58 | (10,405.58) | 9,909.38 | 9,909.38 | 9,614.58 | 9,614.58 |
| **Total Fund: 1GU139** | | **0.00** | **0.00** | **0.00** | **10,405.58** | **(10,405.58)** | **9,909.38** | **9,909.38** | **9,614.58** | **9,614.58** |
| **Fund: 1GU140 - Paul M. Barlow Memorial Prize** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 319.31 | (319.31) | 304.09 | 304.09 | 295.04 | 295.04 |
| **Total Fund: 1GU140** | | **0.00** | **0.00** | **0.00** | **319.31** | **(319.31)** | **304.09** | **304.09** | **295.04** | **295.04** |
| **Fund: 1GU141 - Lt Albert A Charait Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 152.50 | (152.50) | 145.23 | 145.23 | 140.91 | 140.91 |
| **Total Fund: 1GU141** | | **0.00** | **0.00** | **0.00** | **152.50** | **(152.50)** | **145.23** | **145.23** | **140.91** | **140.91** |
| **Fund: 1GU142 - Class of 1899 Prize** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 127.10 | (127.10) | 121.04 | 121.04 | 117.44 | 117.44 |
| **Total Fund: 1GU142** | | **0.00** | **0.00** | **0.00** | **127.10** | **(127.10)** | **121.04** | **121.04** | **117.44** | **117.44** |
| **Fund: 1GU144 - Helen Duncan Jones Prize** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 190.02 | (190.02) | 180.96 | 180.96 | 175.57 | 175.57 |
| **Total Fund: 1GU144** | | **0.00** | **0.00** | **0.00** | **190.02** | **(190.02)** | **180.96** | **180.96** | **175.57** | **175.57** |
| **Fund: 1GU145 - Mr & Mrs S Morris Locke Prize** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 479.24 | (479.24) | 456.39 | 456.39 | 442.81 | 442.81 |
| **Total Fund: 1GU145** | | **0.00** | **0.00** | **0.00** | **479.24** | **(479.24)** | **456.39** | **456.39** | **442.81** | **442.81** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU146 - Mask And Dagger Achievement Award** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 756.93 | (756.93) | 720.83 | 720.83 | 699.39 | 699.39 |
| **Total Fund: 1GU146** | | **0.00** | **0.00** | **0.00** | **756.93** | **(756.93)** | **720.83** | **720.83** | **699.39** | **699.39** |
| **Fund: 1GU147 - Erskine Mason Memorial Prize** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 123.42 | (123.42) | 117.54 | 117.54 | 114.04 | 114.04 |
| **Total Fund: 1GU147** | | **0.00** | **0.00** | **0.00** | **123.42** | **(123.42)** | **117.54** | **117.54** | **114.04** | **114.04** |
| **Fund: 1GU148 - Leonard P Novak Memorial Award** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 799.44 | (799.44) | 761.31 | 761.31 | 738.67 | 738.67 |
| **Total Fund: 1GU148** | | **0.00** | **0.00** | **0.00** | **799.44** | **(799.44)** | **761.31** | **761.31** | **738.67** | **738.67** |
| **Fund: 1GU149 - Richard J. Shea Memorial Award** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 273.10 | (273.10) | 260.08 | 260.08 | 252.34 | 252.34 |
| **Total Fund: 1GU149** | | **0.00** | **0.00** | **0.00** | **273.10** | **(273.10)** | **260.08** | **260.08** | **252.34** | **252.34** |
| **Fund: 1GU150 - Smyth Memorial Prize** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 399.20 | (399.20) | 380.16 | 380.16 | 368.85 | 368.85 |
| **Total Fund: 1GU150** | | **0.00** | **0.00** | **0.00** | **399.20** | **(399.20)** | **380.16** | **380.16** | **368.85** | **368.85** |
| **Fund: 1GU151 - Anna Zornio Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 171.99 | (171.99) | 163.79 | 163.79 | 158.92 | 158.92 |
| **Total Fund: 1GU151** | | **0.00** | **0.00** | **0.00** | **171.99** | **(171.99)** | **163.79** | **163.79** | **158.92** | **158.92** |
| **Fund: 1GU152 - Raymond E Bassett Memorial Pri** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 56.48 | (56.48) | 53.78 | 53.78 | 52.18 | 52.18 |
| **Total Fund: 1GU152** | | **0.00** | **0.00** | **0.00** | **56.48** | **(56.48)** | **53.78** | **53.78** | **52.18** | **52.18** |
| **Fund: 1GU153 - Burlingame Senior Student Loan** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,124.65 | (1,124.65) | 1,071.02 | 1,071.02 | 1,039.16 | 1,039.16 |
| **Total Fund: 1GU153** | | **0.00** | **0.00** | **0.00** | **1,124.65** | **(1,124.65)** | **1,071.02** | **1,071.02** | **1,039.16** | **1,039.16** |
| **Fund: 1GU155 - Class of 1948 Trust Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 516.65 | (516.65) | 492.01 | 492.01 | 477.37 | 477.37 |
| **Total Fund: 1GU155** | | **0.00** | **0.00** | **0.00** | **516.65** | **(516.65)** | **492.01** | **492.01** | **477.37** | **477.37** |
| **Fund: 1GU156 - Carol Korzeniewski Endowed Fun** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 588.04 | (588.04) | 560.00 | 560.00 | 543.34 | 543.34 |
| **Total Fund: 1GU156** | | **0.00** | **0.00** | **0.00** | **588.04** | **(588.04)** | **560.00** | **560.00** | **543.34** | **543.34** |
| **Fund: 1GU157 - Diettrich Memorial Cup Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 21.06 | (21.06) | 20.05 | 20.05 | 19.45 | 19.45 |
| **Total Fund: 1GU157** | | **0.00** | **0.00** | **0.00** | **21.06** | **(21.06)** | **20.05** | **20.05** | **19.45** | **19.45** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU158 - The Ben Bronstein Endowed Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 889.46 | (889.46) | 847.05 | 847.05 | 821.85 | 821.85 |
| **Total Fund: 1GU158** | | **0.00** | **0.00** | **0.00** | **889.46** | **(889.46)** | **847.05** | **847.05** | **821.85** | **821.85** |
| **Fund: 1GU160 - Fuller Foundation Endowed Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 919.64 | (919.64) | 875.79 | 875.79 | 849.73 | 849.73 |
| **Total Fund: 1GU160** | | **0.00** | **0.00** | **0.00** | **919.64** | **(919.64)** | **875.79** | **875.79** | **849.73** | **849.73** |
| **Fund: 1GU161 - Sam Rosen Endowment Scholarship** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 | 0.00 | 400.00 | 400.00 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 614.43 | (614.43) | 585.13 | 585.13 | 530.34 | 530.34 |
| 551100 | Other Investment Income | 0.00 | 0.00 | 11.89 | 34.58 | (34.58) | 19.01 | 19.01 | 0.00 | 0.00 |
| **Total Fund: 1GU161** | | **0.00** | **0.00** | **11.89** | **674.01** | **(674.01)** | **604.14** | **604.14** | **930.34** | **930.34** |
| **Fund: 1GU162 - General Melvin Zais Endowed Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,243.25 | (1,243.25) | 1,183.97 | 1,183.97 | 1,145.23 | 1,145.23 |
| **Total Fund: 1GU162** | | **0.00** | **0.00** | **0.00** | **1,243.25** | **(1,243.25)** | **1,183.97** | **1,183.97** | **1,145.23** | **1,145.23** |
| **Fund: 1GU163 - The Frances Kling 1920 Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 784.10 | (784.10) | 746.71 | 746.71 | 724.50 | 724.50 |
| **Total Fund: 1GU163** | | **0.00** | **0.00** | **0.00** | **784.10** | **(784.10)** | **746.71** | **746.71** | **724.50** | **724.50** |
| **Fund: 1GU164 - Arthur E Clapp Memorial Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 600.49 | (600.49) | 571.86 | 571.86 | 554.85 | 554.85 |
| **Total Fund: 1GU164** | | **0.00** | **0.00** | **0.00** | **600.49** | **(600.49)** | **571.86** | **571.86** | **554.85** | **554.85** |
| **Fund: 1GU165 - S Judson Dunaway Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,958.17 | (2,958.17) | 2,817.11 | 2,817.11 | 2,733.30 | 2,733.30 |
| **Total Fund: 1GU165** | | **0.00** | **0.00** | **0.00** | **2,958.17** | **(2,958.17)** | **2,817.11** | **2,817.11** | **2,733.30** | **2,733.30** |
| **Fund: 1GU167 - American Hotel Foundation Schol** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 3,000.00 | 3,000.00 |
| **Total Fund: 1GU167** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,000.00** | **4,000.00** | **3,000.00** | **3,000.00** |
| **Fund: 1GU168 - Peter Lino Barili Mem Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,328.50 | (2,328.50) | 2,217.46 | 2,217.46 | 2,151.49 | 2,151.49 |
| **Total Fund: 1GU168** | | **0.00** | **0.00** | **0.00** | **2,328.50** | **(2,328.50)** | **2,217.46** | **2,217.46** | **2,151.49** | **2,151.49** |
| **Fund: 1GU169 - Gertrude Phelps Carlson Memorial** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 682.43 | (682.43) | 649.89 | 649.89 | 630.56 | 630.56 |
| **Total Fund: 1GU169** | | **0.00** | **0.00** | **0.00** | **682.43** | **(682.43)** | **649.89** | **649.89** | **630.56** | **630.56** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU172 - W T Grant Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,114.68 | (1,114.68) | 1,061.53 | 1,061.53 | 1,029.95 | 1,029.95 |
| **Total Fund: 1GU172** | | **0.00** | **0.00** | **0.00** | **1,114.68** | **(1,114.68)** | **1,061.53** | **1,061.53** | **1,029.95** | **1,029.95** |
| **Fund: 1GU178 - Agnes Lindsay Trust Annual Schol** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1GU178** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| **Fund: 1GU181 - Governor Wesley Powell Scholar** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,112.05 | (1,112.05) | 1,059.02 | 1,059.02 | 1,010.17 | 1,010.17 |
| **Total Fund: 1GU181** | | **0.00** | **0.00** | **0.00** | **1,112.05** | **(1,112.05)** | **1,059.02** | **1,059.02** | **1,010.17** | **1,010.17** |
| **Fund: 1GU190 - University Folk Club Sc** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 500.00 | 500.00 |
| **Total Fund: 1GU190** | | **0.00** | **0.00** | **0.00** | **500.00** | **(500.00)** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Fund: 1GU192 - UNH Fund Feneral Alumni Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 6,536.44 | (6,536.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 11,650.00 | (11,650.00) | 3,550.00 | 3,550.00 | 8,020.00 | 8,020.00 |
| **Total Fund: 1GU192** | | **0.00** | **0.00** | **0.00** | **18,186.44** | **(18,186.44)** | **3,550.00** | **3,550.00** | **8,020.00** | **8,020.00** |
| **Fund: 1GU193 - WHEB - Annual Scholarship** | | | | | | | | | | |
| 551100 | Other Investment Income | 0.00 | 0.00 | 329.46 | 636.26 | (636.26) | 209.38 | 209.38 | 0.00 | 0.00 |
| **Total Fund: 1GU193** | | **0.00** | **0.00** | **329.46** | **636.26** | **(636.26)** | **209.38** | **209.38** | **0.00** | **0.00** |
| **Fund: 1GU199 - Scholarships** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,602.82 | (3,602.82) | 3,431.01 | 3,431.01 | 0.00 | 0.00 |
| **Total Fund: 1GU199** | | **0.00** | **0.00** | **0.00** | **3,602.82** | **(3,602.82)** | **3,431.01** | **3,431.01** | **0.00** | **0.00** |
| **Fund: 1GU201 - Peter & Francis Martin** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 7,011.97 | (7,011.97) | 6,677.59 | 6,677.59 | 6,478.94 | 6,478.94 |
| **Total Fund: 1GU201** | | **0.00** | **0.00** | **0.00** | **7,011.97** | **(7,011.97)** | **6,677.59** | **6,677.59** | **6,478.94** | **6,478.94** |
| **Fund: 1GU202 - Granger Scholarship Endow** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 4,530.48 | (4,530.48) | 4,314.44 | 4,314.44 | 4,186.09 | 4,186.09 |
| **Total Fund: 1GU202** | | **0.00** | **0.00** | **0.00** | **4,530.48** | **(4,530.48)** | **4,314.44** | **4,314.44** | **4,186.09** | **4,186.09** |
| **Fund: 1GU203 - Class 33 End For Honors** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 5,876.06 | (5,876.06) | 5,595.86 | 5,595.86 | 5,429.38 | 5,429.38 |
| **Total Fund: 1GU203** | | **0.00** | **0.00** | **0.00** | **5,876.06** | **(5,876.06)** | **5,595.86** | **5,595.86** | **5,429.38** | **5,429.38** |
| **Fund: 1GU207 - Martha Hopkins Award** | | | | | | | | | | |
| 551100 | Other Investment Income | 0.00 | 0.00 | 2,434.73 | 4,782.42 | (4,782.42) | 1,667.97 | 1,667.97 | 0.00 | 0.00 |
| **Total Fund: 1GU207** | | **0.00** | **0.00** | **2,434.73** | **4,782.42** | **(4,782.42)** | **1,667.97** | **1,667.97** | **0.00** | **0.00** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU208 - J C Irving Memorial Schol** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 100.00 | 100.00 | 100.00 | 100.00 |
| **Total Fund: 1GU208** | | **0.00** | **0.00** | **0.00** | **100.00** | **(100.00)** | **100.00** | **100.00** | **100.00** | **100.00** |
| **Fund: 1GU209 - Paul A Cote Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,794.52 | (6,794.52) | 6,470.52 | 6,470.52 | 6,278.02 | 6,278.02 |
| **Total Fund: 1GU209** | | **0.00** | **0.00** | **0.00** | **6,794.52** | **(6,794.52)** | **6,470.52** | **6,470.52** | **6,278.02** | **6,278.02** |
| **Fund: 1GU210 - Penney Family Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,667.12 | (1,667.12) | 1,587.63 | 1,587.63 | 1,540.40 | 1,540.40 |
| **Total Fund: 1GU210** | | **0.00** | **0.00** | **0.00** | **1,667.12** | **(1,667.12)** | **1,587.63** | **1,587.63** | **1,540.40** | **1,540.40** |
| **Fund: 1GU213 - Class of 51 Endow Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,246.68 | (6,246.68) | 5,931.35 | 5,931.35 | 5,722.63 | 5,722.63 |
| **Total Fund: 1GU213** | | **0.00** | **0.00** | **0.00** | **6,246.68** | **(6,246.68)** | **5,931.35** | **5,931.35** | **5,722.63** | **5,722.63** |
| **Fund: 1GU214 - Ruth Cheney Streeter Schol Fnd** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 960.78 | (960.78) | 914.96 | 914.96 | 887.74 | 887.74 |
| **Total Fund: 1GU214** | | **0.00** | **0.00** | **0.00** | **960.78** | **(960.78)** | **914.96** | **914.96** | **887.74** | **887.74** |
| **Fund: 1GU215 - Col John & Helena Ayotte** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 16,447.42 | (16,447.42) | 15,663.11 | 15,663.11 | 15,197.14 | 15,197.14 |
| **Total Fund: 1GU215** | | **0.00** | **0.00** | **0.00** | **16,447.42** | **(16,447.42)** | **15,663.11** | **15,663.11** | **15,197.14** | **15,197.14** |
| **Fund: 1GU216 - Temple Beth Israel Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512.50 | 512.50 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,331.21 | (2,331.21) | 2,118.66 | 2,118.66 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,507.36 | 1,507.36 |
| **Total Fund: 1GU216** | | **0.00** | **0.00** | **0.00** | **2,331.21** | **(2,331.21)** | **2,118.66** | **2,118.66** | **2,019.86** | **2,019.86** |
| **Fund: 1GU217 - Ruth Taber Morrell Scholar** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 11,374.63 | (11,374.63) | 10,337.56 | 10,337.56 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,787.00 | 9,787.00 |
| **Total Fund: 1GU217** | | **0.00** | **0.00** | **0.00** | **11,374.63** | **(11,374.63)** | **10,337.56** | **10,337.56** | **9,787.00** | **9,787.00** |
| **Fund: 1GU218 - Bernice Gray Hanhisalo Art Sch** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 4,400.00 | (4,400.00) | 4,000.00 | 4,000.00 | 4,400.00 | 4,400.00 |
| **Total Fund: 1GU218** | | **0.00** | **0.00** | **0.00** | **4,400.00** | **(4,400.00)** | **4,000.00** | **4,000.00** | **4,400.00** | **4,400.00** |
| **Fund: 1GU219 - Mcininch Foundation Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,660.69 | (1,660.69) | 1,654.02 | 1,654.02 | 1,268.84 | 1,268.84 |
| **Total Fund: 1GU219** | | **0.00** | **0.00** | **0.00** | **1,660.69** | **(1,660.69)** | **1,654.02** | **1,654.02** | **1,268.84** | **1,268.84** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU220 - CEPS Engineering Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 7,097.47 | (7,097.47) | 6,759.02 | 6,759.02 | 6,557.94 | 6,557.94 |
| **Total Fund: 1GU220** | | **0.00** | **0.00** | **0.00** | **7,097.47** | **(7,097.47)** | **6,759.02** | **6,759.02** | **6,557.94** | **6,557.94** |
| **Fund: 1GU221 - Norma V And John W Spaven** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 5,991.13 | (5,991.13) | 5,705.43 | 5,705.43 | 5,535.70 | 5,535.70 |
| **Total Fund: 1GU221** | | **0.00** | **0.00** | **0.00** | **5,991.13** | **(5,991.13)** | **5,705.43** | **5,705.43** | **5,535.70** | **5,535.70** |
| **Fund: 1GU222 - Forrest S Smith Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 35,531.38 | (35,531.38) | 33,837.02 | 33,837.02 | 32,830.39 | 32,830.39 |
| **Total Fund: 1GU222** | | **0.00** | **0.00** | **0.00** | **35,531.38** | **(35,531.38)** | **33,837.02** | **33,837.02** | **32,830.39** | **32,830.39** |
| **Fund: 1GU226 - Seron Bailey Hotel Admin Schol** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,812.00 | 6,812.00 | 11,490.00 | 11,490.00 |
| **Total Fund: 1GU226** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,812.00** | **6,812.00** | **11,490.00** | **11,490.00** |
| **Fund: 1GU227 - Lola M Preston Endowed Scholar** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,471.36 | (2,471.36) | 2,353.51 | 2,353.51 | 2,283.49 | 2,283.49 |
| **Total Fund: 1GU227** | | **0.00** | **0.00** | **0.00** | **2,471.36** | **(2,471.36)** | **2,353.51** | **2,353.51** | **2,283.49** | **2,283.49** |
| **Fund: 1GU230 - Multiculture Recruitment Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 |
| **Total Fund: 1GU230** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **25.00** | **25.00** |
| **Fund: 1GU231 - Class of 1944 Endowed Scholar** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 931.33 | (931.33) | 886.92 | 886.92 | 849.93 | 849.93 |
| **Total Fund: 1GU231** | | **0.00** | **0.00** | **0.00** | **931.33** | **(931.33)** | **886.92** | **886.92** | **849.93** | **849.93** |
| **Fund: 1GU232 - Elizabeth Murdoch Fisher 29 Sc** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 3,780.53 | (3,780.53) | 3,600.25 | 3,600.25 | 3,493.15 | 3,493.15 |
| **Total Fund: 1GU232** | | **0.00** | **0.00** | **0.00** | **3,780.53** | **(3,780.53)** | **3,600.25** | **3,600.25** | **3,493.15** | **3,493.15** |
| **Fund: 1GU233 - Class of 1961 Endowed Scholars** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,645.72 | (2,645.72) | 2,519.55 | 2,519.55 | 2,444.60 | 2,444.60 |
| **Total Fund: 1GU233** | | **0.00** | **0.00** | **0.00** | **2,645.72** | **(2,645.72)** | **2,519.55** | **2,519.55** | **2,444.60** | **2,444.60** |
| **Fund: 1GU235 - William Law Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,060.77 | (2,060.77) | 470.02 | 470.02 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 480.00 | 0.00 | 0.00 |
| **Total Fund: 1GU235** | | **0.00** | **0.00** | **0.00** | **2,060.77** | **(2,060.77)** | **950.02** | **950.02** | **0.00** | **0.00** |
| **Fund: 1GU239 - Andrew & Jean Young Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 300.00 | (300.00) | 300.00 | 300.00 | 300.00 | 300.00 |
| **Total Fund: 1GU239** | | **0.00** | **0.00** | **0.00** | **300.00** | **(300.00)** | **300.00** | **300.00** | **300.00** | **300.00** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU240 - Peterson Carsey Minority Schol** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,729.92 | (4,729.92) | 4,298.67 | 4,298.67 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,069.73 | 4,069.73 |
| **Total Fund: 1GU240** | | **0.00** | **0.00** | **0.00** | **4,729.92** | **(4,729.92)** | **4,298.67** | **4,298.67** | **4,069.73** | **4,069.73** |
| **Fund: 1GU241 - Ruth Woodruff Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,488.98 | (1,488.98) | 1,353.22 | 1,353.22 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,281.15 | 1,281.15 |
| **Total Fund: 1GU241** | | **0.00** | **0.00** | **0.00** | **1,488.98** | **(1,488.98)** | **1,353.22** | **1,353.22** | **1,281.15** | **1,281.15** |
| **Fund: 1GU242 - Austin & Winona Hubbard Schol** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 127,668.56 | (127,668.56) | 116,028.56 | 116,028.56 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,849.09 | 109,849.09 |
| **Total Fund: 1GU242** | | **0.00** | **0.00** | **0.00** | **127,668.56** | **(127,668.56)** | **116,028.56** | **116,028.56** | **109,849.09** | **109,849.09** |
| **Fund: 1GU244 - Class of 1950 Endowed Schol** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 14,584.98 | (14,584.98) | 13,247.36 | 13,247.36 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,229.94 | 3,229.94 |
| **Total Fund: 1GU244** | | **0.00** | **0.00** | **0.00** | **14,584.98** | **(14,584.98)** | **13,247.36** | **13,247.36** | **3,229.94** | **3,229.94** |
| **Fund: 1GU245 - University Community Scholars** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,316.01 | (3,316.01) | 2,954.80 | 2,954.80 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 706.63 | 706.63 |
| **Total Fund: 1GU245** | | **0.00** | **0.00** | **0.00** | **3,316.01** | **(3,316.01)** | **2,954.80** | **2,954.80** | **706.63** | **706.63** |
| **Fund: 1GU246 - Hutchins Family Fund Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,382.36 | (1,382.36) | 1,256.32 | 1,256.32 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,189.41 | 1,189.41 |
| **Total Fund: 1GU246** | | **0.00** | **0.00** | **0.00** | **1,382.36** | **(1,382.36)** | **1,256.32** | **1,256.32** | **1,189.41** | **1,189.41** |
| **Fund: 1GU247 - Ingeborg Lock Endowed Scholar** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,031.15 | (1,031.15) | 937.14 | 937.14 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 887.23 | 887.23 |
| **Total Fund: 1GU247** | | **0.00** | **0.00** | **0.00** | **1,031.15** | **(1,031.15)** | **937.14** | **937.14** | **887.23** | **887.23** |
| **Fund: 1GU248 - Marvin A Levins Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,878.61 | (2,878.61) | 2,600.44 | 2,600.44 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,446.30 | 2,446.30 |
| **Total Fund: 1GU248** | | **0.00** | **0.00** | **0.00** | **2,878.61** | **(2,878.61)** | **2,600.44** | **2,600.44** | **2,446.30** | **2,446.30** |
| **Fund: 1GU249 - Class of 1948 Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,490.17 | (3,490.17) | 3,140.53 | 3,140.53 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,942.73 | 2,942.73 |
| **Total Fund: 1GU249** | | **0.00** | **0.00** | **0.00** | **3,490.17** | **(3,490.17)** | **3,140.53** | **3,140.53** | **2,942.73** | **2,942.73** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU250 - Kate Harvey Burns Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,063.43 | (1,063.43) | 966.48 | 966.48 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251.07 | 251.07 |
| **Total Fund: 1GU250** | | **0.00** | **0.00** | **0.00** | **1,063.43** | **(1,063.43)** | **966.48** | **966.48** | **251.07** | **251.07** |
| **Fund: 1GU251 - 1929 Lewis Stark Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 810.02 | (810.02) | 736.17 | 736.17 | 0.00 | 0.00 |
| **Total Fund: 1GU251** | | **0.00** | **0.00** | **0.00** | **810.02** | **(810.02)** | **736.17** | **736.17** | **0.00** | **0.00** |
| **Fund: 1GU252 - Ralph & Aline Parker Endowment** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 658.70 | (658.70) | 598.64 | 598.64 | 0.00 | 0.00 |
| **Total Fund: 1GU252** | | **0.00** | **0.00** | **0.00** | **658.70** | **(658.70)** | **598.64** | **598.64** | **0.00** | **0.00** |
| **Fund: 1GU253 - George Bergeron Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,275.52 | (4,275.52) | 3,721.59 | 3,721.59 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,230.59 | 3,230.59 |
| **Total Fund: 1GU253** | | **0.00** | **0.00** | **0.00** | **4,275.52** | **(4,275.52)** | **3,721.59** | **3,721.59** | **3,230.59** | **3,230.59** |
| **Fund: 1GU254 - Paul Caswell & Family Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,301.75 | (3,301.75) | 3,000.72 | 3,000.72 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,679.09 | 2,679.09 |
| **Total Fund: 1GU254** | | **0.00** | **0.00** | **0.00** | **3,301.75** | **(3,301.75)** | **3,000.72** | **3,000.72** | **2,679.09** | **2,679.09** |
| **Fund: 1GU255 - Brownell Family Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 5,874.10 | (5,874.10) | 5,338.54 | 5,338.54 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386.84 | 1,386.84 |
| **Total Fund: 1GU255** | | **0.00** | **0.00** | **0.00** | **5,874.10** | **(5,874.10)** | **5,338.54** | **5,338.54** | **1,386.84** | **1,386.84** |
| **Fund: 1GU256 - Next Horizon Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,813.87 | (3,813.87) | 3,419.00 | 3,419.00 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.30 | 875.30 |
| **Total Fund: 1GU256** | | **0.00** | **0.00** | **0.00** | **3,813.87** | **(3,813.87)** | **3,419.00** | **3,419.00** | **875.30** | **875.30** |
| **Fund: 1GU257 - Minigan Family Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,039.06 | (1,039.06) | 944.32 | 944.32 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 879.10 | 879.10 |
| **Total Fund: 1GU257** | | **0.00** | **0.00** | **0.00** | **1,039.06** | **(1,039.06)** | **944.32** | **944.32** | **879.10** | **879.10** |
| **Fund: 1GU258 - Robert & Bertha Laplante Schol** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,193.06 | (1,193.06) | 1,084.28 | 1,084.28 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.67 | 281.67 |
| **Total Fund: 1GU258** | | **0.00** | **0.00** | **0.00** | **1,193.06** | **(1,193.06)** | **1,084.28** | **1,084.28** | **281.67** | **281.67** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU259 - Beverly Hoover Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,820.49 | (3,820.49) | 923.42 | 923.42 | 0.00 | 0.00 |
| **Total Fund: 1GU259** | | **0.00** | **0.00** | **0.00** | **3,820.49** | **(3,820.49)** | **923.42** | **923.42** | **0.00** | **0.00** |
| **Fund: 1GU260 - Norman Gagnon Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,024.93 | (1,024.93) | 931.49 | 931.49 | 0.00 | 0.00 |
| **Total Fund: 1GU260** | | **0.00** | **0.00** | **0.00** | **1,024.93** | **(1,024.93)** | **931.49** | **931.49** | **0.00** | **0.00** |
| **Fund: 1GU261 - Class of 1960 Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,038.09 | (2,038.09) | 1,849.12 | 1,849.12 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.64 | 1,750.64 |
| **Total Fund: 1GU261** | | **0.00** | **0.00** | **0.00** | **2,038.09** | **(2,038.09)** | **1,849.12** | **1,849.12** | **1,750.64** | **1,750.64** |
| **Fund: 1GU262 - Tyco Scholars Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 82,364.42 | (82,364.42) | 74,854.96 | 74,854.96 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,868.32 | 70,868.32 |
| **Total Fund: 1GU262** | | **0.00** | **0.00** | **0.00** | **82,364.42** | **(82,364.42)** | **74,854.96** | **74,854.96** | **70,868.32** | **70,868.32** |
| **Fund: 1GU263 - Dean C Smith Whittemore Scholarship** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 818.06 | (818.06) | 779.05 | 779.05 | 755.87 | 755.87 |
| **Total Fund: 1GU263** | | **0.00** | **0.00** | **0.00** | **818.06** | **(818.06)** | **779.05** | **779.05** | **755.87** | **755.87** |
| **Fund: 1GU264 - UNH Parents Assoc Endowed Scholrshp** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 19,610.40 | (19,610.40) | 17,739.61 | 17,739.61 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,222.42 | 14,222.42 |
| **Total Fund: 1GU264** | | **0.00** | **0.00** | **0.00** | **19,610.40** | **(19,610.40)** | **17,739.61** | **17,739.61** | **14,222.42** | **14,222.42** |
| **Fund: 1GU265 - Robert & Linda Spear Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,040.80 | (1,040.80) | 945.91 | 945.91 | 0.00 | 0.00 |
| **Total Fund: 1GU265** | | **0.00** | **0.00** | **0.00** | **1,040.80** | **(1,040.80)** | **945.91** | **945.91** | **1,000.00** | **1,000.00** |
| **Fund: 1GU266 - Michael Berry Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,129.75 | (2,129.75) | 1,935.57 | 1,935.57 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,832.49 | 1,832.49 |
| **Total Fund: 1GU266** | | **0.00** | **0.00** | **0.00** | **2,129.75** | **(2,129.75)** | **1,935.57** | **1,935.57** | **1,832.49** | **1,832.49** |
| **Fund: 1GU267 - Joseph Zock Liberal Arts Scholarshp** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,820.90 | (2,820.90) | 2,563.71 | 2,563.71 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,427.17 | 2,427.17 |
| **Total Fund: 1GU267** | | **0.00** | **0.00** | **0.00** | **2,820.90** | **(2,820.90)** | **2,563.71** | **2,563.71** | **2,427.17** | **2,427.17** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU268 - Gullotti MBA Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 2,250.00 | 2,250.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,049.62 | (2,049.62) | 1,862.75 | 1,862.75 | 0.00 | 0.00 |
| **Total Fund: 1GU268** | | **0.00** | **0.00** | **0.00** | **2,049.62** | **(2,049.62)** | **4,862.75** | **4,862.75** | **2,250.00** | **2,250.00** |
| **Fund: 1GU269 - Tracy Family Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,062.22 | (1,062.22) | 965.37 | 965.37 | 0.00 | 0.00 |
| **Total Fund: 1GU269** | | **0.00** | **0.00** | **0.00** | **1,062.22** | **(1,062.22)** | **965.37** | **965.37** | **1,000.00** | **1,000.00** |
| **Fund: 1GU270 - Ernest Easter Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 6,998.87 | (6,998.87) | 6,665.12 | 6,665.12 | 1,547.63 | 1,547.63 |
| **Total Fund: 1GU270** | | **0.00** | **0.00** | **0.00** | **6,998.87** | **(6,998.87)** | **6,665.12** | **6,665.12** | **1,547.63** | **1,547.63** |
| **Fund: 1GU272 - Edmund Miller Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,113.69 | (4,113.69) | 3,665.78 | 3,665.78 | 0.00 | 0.00 |
| **Total Fund: 1GU272** | | **0.00** | **0.00** | **0.00** | **4,113.69** | **(4,113.69)** | **3,665.78** | **3,665.78** | **0.00** | **0.00** |
| **Fund: 1GU273 - Kyle Frey Endowed Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,757.11 | (1,757.11) | 1,596.91 | 1,596.91 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370.44 | 370.44 |
| **Total Fund: 1GU273** | | **0.00** | **0.00** | **0.00** | **1,757.11** | **(1,757.11)** | **1,596.91** | **1,596.91** | **370.44** | **370.44** |
| **Fund: 1GU274 - Dean C Smith Thompson Schol** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 856.94 | (856.94) | 816.08 | 816.08 | 791.80 | 791.80 |
| **Total Fund: 1GU274** | | **0.00** | **0.00** | **0.00** | **856.94** | **(856.94)** | **816.08** | **816.08** | **791.80** | **791.80** |
| **Fund: 1GU275 - Mid-Atlantic Chapters Schlrshp** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,207.53 | (1,207.53) | 1,089.57 | 1,089.57 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 984.29 | 984.29 |
| **Total Fund: 1GU275** | | **0.00** | **0.00** | **0.00** | **1,207.53** | **(1,207.53)** | **1,089.57** | **1,089.57** | **984.29** | **984.29** |
| **Fund: 1GU276 - Levine/Benson Technology Schol** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 5,144.16 | (5,144.16) | 4,675.15 | 4,675.15 | 0.00 | 0.00 |
| **Total Fund: 1GU276** | | **0.00** | **0.00** | **0.00** | **5,144.16** | **(5,144.16)** | **4,675.15** | **4,675.15** | **0.00** | **0.00** |
| **Fund: 1GU277 - Nassikas Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 4,149.52 | (4,149.52) | 3,771.19 | 3,771.19 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,570.35 | 3,570.35 |
| **Total Fund: 1GU277** | | **0.00** | **0.00** | **0.00** | **4,149.52** | **(4,149.52)** | **3,771.19** | **3,771.19** | **3,570.35** | **3,570.35** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU278 - Class of 1953 Endowed Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 8,166.09 | (8,166.09) | 7,421.56 | 7,421.56 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,679.56 | 6,679.56 |
| **Total Fund: 1GU278** | | **0.00** | **0.00** | **0.00** | **8,166.09** | **(8,166.09)** | **7,421.56** | **7,421.56** | **6,679.56** | **6,679.56** |
| **Fund: 1GU279 - The Joy Student Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 42,779.37 | (42,779.37) | 40,739.39 | 40,739.39 | 39,527.40 | 39,527.40 |
| **Total Fund: 1GU279** | | **0.00** | **0.00** | **0.00** | **42,779.37** | **(42,779.37)** | **40,739.39** | **40,739.39** | **39,527.40** | **39,527.40** |
| **Fund: 1GU280 - Granite State Scholars Quasi Endow** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 38,461.01 | (38,461.01) | 36,626.95 | 36,626.95 | 28,603.25 | 28,603.25 |
| **Total Fund: 1GU280** | | **0.00** | **0.00** | **0.00** | **38,461.01** | **(38,461.01)** | **36,626.95** | **36,626.95** | **28,603.25** | **28,603.25** |
| **Fund: 1GU282 - Maurice C Paige Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 2,508.13 | (2,508.13) | 2,388.53 | 2,388.53 | 2,317.47 | 2,317.47 |
| **Total Fund: 1GU282** | | **0.00** | **0.00** | **0.00** | **2,508.13** | **(2,508.13)** | **2,388.53** | **2,388.53** | **2,317.47** | **2,317.47** |
| **Fund: 1GU283 - Lost Boys Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| **Total Fund: 1GU283** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250.00** | **250.00** | **250.00** | **250.00** |
| **Fund: 1GU284 - John & Katharyn Williams Scholarshi** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,243.55 | (1,243.55) | 1,130.17 | 1,130.17 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,069.98 | 1,069.98 |
| **Total Fund: 1GU284** | | **0.00** | **0.00** | **0.00** | **1,243.55** | **(1,243.55)** | **1,130.17** | **1,130.17** | **1,069.98** | **1,069.98** |
| **Fund: 1GU285 - Barrows/Bogart Cycling Scholarship** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,885.00 | 5,235.00 | (5,235.00) | 3,587.00 | 3,587.00 | 1,425.00 | 1,425.00 |
| **Total Fund: 1GU285** | | **0.00** | **0.00** | **2,885.00** | **5,235.00** | **(5,235.00)** | **3,587.00** | **3,587.00** | **1,425.00** | **1,425.00** |
| **Fund: 1GU286 - Hanson Endowed Scholarship Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,442.18) | (15,442.18) |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 26,500.00 | 72,821.10 | 72,821.10 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 73,178.71 | (73,178.71) | 50,886.14 | 50,886.14 | 0.00 | 0.00 |
| **Total Fund: 1GU286** | | **0.00** | **0.00** | **0.00** | **73,178.71** | **(73,178.71)** | **77,386.14** | **77,386.14** | **57,378.92** | **57,378.92** |
| **Fund: 1GU287 - Arthur H Carter** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 20,040.67 | (20,040.67) | 19,085.01 | 19,085.01 | 18,242.98 | 18,242.98 |
| **Total Fund: 1GU287** | | **0.00** | **0.00** | **0.00** | **20,040.67** | **(20,040.67)** | **19,085.01** | **19,085.01** | **18,242.98** | **18,242.98** |
| **Fund: 1GU288 - Andrea VanGilder Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 150.00 | 150.00 | (150.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GU288** | | **0.00** | **0.00** | **150.00** | **150.00** | **(150.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU290 - Heath "Grumblenot" Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,131.78 | (1,131.78) | 1,028.59 | 1,028.59 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973.81 | 973.81 |
| **Total Fund: 1GU290** | | **0.00** | **0.00** | **0.00** | **1,131.78** | **(1,131.78)** | **1,028.59** | **1,028.59** | **973.81** | **973.81** |
| **Fund: 1GU291 - Pickett Family Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 21,816.48 | (21,816.48) | 5,273.06 | 5,273.06 | 0.00 | 0.00 |
| **Total Fund: 1GU291** | | **0.00** | **0.00** | **0.00** | **21,816.48** | **(21,816.48)** | **5,273.06** | **5,273.06** | **0.00** | **0.00** |
| **Fund: 1GU292 - James H Trainor Memorial Scholarshp** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,133.60 | (1,133.60) | 1,010.17 | 1,010.17 | 0.00 | 0.00 |
| **Total Fund: 1GU292** | | **0.00** | **0.00** | **0.00** | **1,133.60** | **(1,133.60)** | **1,010.17** | **1,010.17** | **0.00** | **0.00** |
| **Fund: 1GU293 - Gray-White-Shields Scholarship Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 22,696.13 | (22,696.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GU293** | | **0.00** | **0.00** | **0.00** | **22,696.13** | **(22,696.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GU294 - Class of 1956 Endowed Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 72.31 | (72.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GU294** | | **0.00** | **0.00** | **0.00** | **72.31** | **(72.31)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GU295 - Unique Annual Allocation Plan** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 99,000.00 | (99,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GU295** | | **0.00** | **0.00** | **0.00** | **99,000.00** | **(99,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GU297 - McCaffrey Endowed Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 2,000.00 | 2,000.00 | (2,000.00) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GU297** | | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **(2,000.00)** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Fund: 1GU298 - William Sanderson Endowed Scholarsh** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,020.69 | (1,020.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GU298** | | **0.00** | **0.00** | **0.00** | **1,020.69** | **(1,020.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GU299 - Terragni Family Scholarship Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 853.06 | (853.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GU299** | | **0.00** | **0.00** | **0.00** | **853.06** | **(853.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GU305 - Libbey '79 Fund-Science Diversity** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 1,550.00 | 3,550.00 | (3,550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GU305** | | **0.00** | **0.00** | **1,550.00** | **3,550.00** | **(3,550.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GU307 - Rydin Family Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GU307** | | **0.00** | **0.00** | **0.00** | **4,000.00** | **(4,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GU308 - Anonymous L Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GU308** | | **0.00** | **0.00** | **0.00** | **5,000.00** | **(5,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GU309 - Selma Naccach-Hoff Schol-Liberal Ar** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GU309** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LLIAB - Federal Perkins liability** | | | | | | | | | | |
| 530000 | Federal Programs | 210,051.00 | 210,051.00 | 0.00 | 0.00 | 210,051.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570200 | Interest on Loans Receivables | 120,240.00 | 120,240.00 | 0.00 | 0.00 | 120,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (51,426.00) | (51,426.00) | 0.00 | 0.00 | (51,426.00) | 0.00 | 53,625.00 | 0.00 | (59,398.00) |
| **Total Fund: 1LLIAB** | | **278,865.00** | **278,865.00** | **0.00** | **0.00** | **278,865.00** | **0.00** | **53,625.00** | **0.00** | **(59,398.00)** |
| **Fund: 1LU001 - UNH Perkins Student Loan Fund** | | | | | | | | | | |
| 8I1018 | NonMand Tran In-Loan Funds | (20,000.00) | (20,000.00) | 0.00 | 0.00 | (20,000.00) | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| **Total Fund: 1LU001** | | **(20,000.00)** | **(20,000.00)** | **0.00** | **0.00** | **(20,000.00)** | **0.00** | **0.00** | **20,000.00** | **20,000.00** |
| **Fund: 1LU002 - UNH Perkins Federal Contrib** | | | | | | | | | | |
| 5300 | Federal Programs | (1,638,662.00) | (1,638,662.00) | 0.00 | 0.00 | (1,638,662.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (376,128.00) | (376,128.00) | 0.00 | 0.00 | (376,128.00) | 0.00 | 0.00 | 125,376.00 | 125,376.00 |
| 530100 | NH State Programs | (125,376.00) | (125,376.00) | 0.00 | 0.00 | (125,376.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5603 | NHPTV Sales and Services | (643,954.00) | (643,954.00) | 0.00 | 0.00 | (643,954.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (11,230,607.00) | (11,230,607.00) | 0.00 | 0.00 | (11,230,607.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU002** | | **(14,014,727.00)** | **(14,014,727.00)** | **0.00** | **0.00** | **(14,014,727.00)** | **0.00** | **0.00** | **125,376.00** | **125,376.00** |
| **Fund: 1LU003 - UNH Perkins Univ Contribution** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (1,628,458.00) | (1,628,458.00) | 0.00 | 0.00 | (1,628,458.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I00 | Mandatory Transfers In | (446,587.15) | (446,587.15) | 0.00 | 0.00 | (446,587.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0020 | Mand Trans In-Perkins Loan Match | (167,168.00) | (167,168.00) | 0.00 | 0.00 | (167,168.00) | 0.00 | 0.00 | 41,792.00 | 41,792.00 |
| 8I10 | Non Mandatory Transfers In | (276,523.53) | (276,523.53) | 0.00 | 0.00 | (276,523.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU003** | | **(2,518,736.68)** | **(2,518,736.68)** | **0.00** | **0.00** | **(2,518,736.68)** | **0.00** | **0.00** | **41,792.00** | **41,792.00** |
| **Fund: 1LU005 - Fed Reimb Dir Teach/Milit Can** | | | | | | | | | | |
| 5300 | Federal Programs | (347,251.00) | (347,251.00) | 0.00 | 0.00 | (347,251.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (510,897.00) | (510,897.00) | 121,843.00 | 121,843.00 | (632,740.00) | 109,519.00 | 109,519.00 | 113,229.00 | 113,229.00 |
| 5400 | Private Gifts | (95,806.00) | (95,806.00) | 0.00 | 0.00 | (95,806.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (125,189.00) | (125,189.00) | 0.00 | 0.00 | (125,189.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (1,504.72) | (1,504.72) | 0.00 | 0.00 | (1,504.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU005** | | **(1,080,647.72)** | **(1,080,647.72)** | **121,843.00** | **121,843.00** | **(1,202,490.72)** | **109,519.00** | **109,519.00** | **113,229.00** | **113,229.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1LU006 - UNH Perkins Investment Income** | | | | | | | | | | |
| 5400 | Private Gifts | (25,566.66) | (25,566.66) | 0.00 | 0.00 | (25,566.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (24,050.72) | (24,050.72) | 0.00 | 0.00 | (24,050.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551100 | Other Investment Income | (220.39) | (220.39) | 0.00 | 0.00 | (220.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (27,347.09) | (27,347.09) | 0.00 | 0.00 | (27,347.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU006** | | **(77,184.86)** | **(77,184.86)** | **0.00** | **0.00** | **(77,184.86)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU007 - UNH Perkins Admin Expenses** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 816,491.00 | 816,491.00 | 0.00 | 0.00 | 816,491.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU007** | | **816,491.00** | **816,491.00** | **0.00** | **0.00** | **816,491.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU008 - UNH Perkins - Other Expenses** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 2,058.64 | 2,058.64 | 0.00 | 0.00 | 2,058.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU008** | | **2,058.64** | **2,058.64** | **0.00** | **0.00** | **2,058.64** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU009 - UNH Perkins Prov/Doubtful Acct** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 1,099,583.37 | 1,099,583.37 | 0.00 | 0.00 | 1,099,583.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU009** | | **1,099,583.37** | **1,099,583.37** | **0.00** | **0.00** | **1,099,583.37** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU010 - UNH Perkins Collection Costs** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 260,820.56 | 260,820.56 | 0.00 | 0.00 | 260,820.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU010** | | **260,820.56** | **260,820.56** | **0.00** | **0.00** | **260,820.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU011 - Loan Writeoff** | | | | | | | | | | |
| 5400 | Private Gifts | (865.16) | (865.16) | 0.00 | 0.00 | (865.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 2,797.79 | 2,797.79 | 0.00 | 0.00 | 2,797.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU011** | | **1,932.63** | **1,932.63** | **0.00** | **0.00** | **1,932.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU012 - Teacher Cancel - Defense Loans** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 540,563.22 | 540,563.22 | 0.00 | 0.00 | 540,563.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU012** | | **540,563.22** | **540,563.22** | **0.00** | **0.00** | **540,563.22** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU013 - Teacher Cancel - Direct 30%** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 169,674.30 | 169,674.30 | 0.00 | 0.00 | 169,674.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU013** | | **169,674.30** | **169,674.30** | **0.00** | **0.00** | **169,674.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU014 - UNH Perkins Death Cancellation** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 72,005.72 | 72,005.72 | 0.00 | 0.00 | 72,005.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU014** | | **72,005.72** | **72,005.72** | **0.00** | **0.00** | **72,005.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU015 - UNH Perkins Disability Canel** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 15,799.52 | 15,799.52 | 0.00 | 0.00 | 15,799.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU015** | | **15,799.52** | **15,799.52** | **0.00** | **0.00** | **15,799.52** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1LU016 - Ndsl Cancel Bankrupt Dur** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 39,777.73 | 39,777.73 | 0.00 | 0.00 | 39,777.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU016** | | **39,777.73** | **39,777.73** | **0.00** | **0.00** | **39,777.73** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU017 - Military Cancel - Defense Loan** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 12,552.45 | 12,552.45 | 0.00 | 0.00 | 12,552.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU017** | | **12,552.45** | **12,552.45** | **0.00** | **0.00** | **12,552.45** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU018 - Defaulted Loans Assigned to Us** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 223,190.66 | 223,190.66 | 0.00 | 0.00 | 223,190.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU018** | | **223,190.66** | **223,190.66** | **0.00** | **0.00** | **223,190.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU019 - UNH Perkins Interest Income** | | | | | | | | | | |
| 520200 | Local Appropriations | (27.57) | (27.57) | 0.00 | 0.00 | (27.57) | 0.00 | 0.00 | 27.57 | 27.57 |
| 5400 | Private Gifts | (1,520,842.34) | (1,520,842.34) | 0.00 | 0.00 | (1,520,842.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5702 | Operating Investment Income | (3,166,705.07) | (3,166,705.07) | 0.00 | 0.00 | (3,166,705.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570200 | Interest on Loans Receivables | (1,256,481.34) | (1,256,481.34) | 39,952.38 | 223,729.58 | (1,480,210.92) | 229,833.72 | 230,022.30 | 229,252.41 | 229,252.41 |
| 5703 | Miscellaneous Sources | (1,501,488.18) | (1,501,488.18) | 0.00 | 0.00 | (1,501,488.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU019** | | **(7,445,544.50)** | **(7,445,544.50)** | **39,952.38** | **223,729.58** | **(7,669,274.08)** | **229,833.72** | **230,022.30** | **229,279.98** | **229,279.98** |
| **Fund: 1LU020 - UNH Perkins Late Fees** | | | | | | | | | | |
| 5400 | Private Gifts | (68,730.03) | (68,730.03) | 0.00 | 0.00 | (68,730.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (168,949.74) | (168,949.74) | 0.00 | 0.00 | (168,949.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (25,528.70) | (25,528.70) | 821.89 | 4,706.69 | (30,235.39) | 5,306.25 | 5,306.25 | 4,119.70 | 4,119.70 |
| **Total Fund: 1LU020** | | **(263,208.47)** | **(263,208.47)** | **821.89** | **4,706.69** | **(267,915.16)** | **5,306.25** | **5,306.25** | **4,119.70** | **4,119.70** |
| **Fund: 1LU023 - Student Nurses Federal Contrib** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (207,341.00) | (207,341.00) | 0.00 | 0.00 | (207,341.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU023** | | **(207,341.00)** | **(207,341.00)** | **0.00** | **0.00** | **(207,341.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU024 - Nursing Loan-Repay to Fed Govt** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 88,598.34 | 88,598.34 | 0.00 | 0.00 | 88,598.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU024** | | **88,598.34** | **88,598.34** | **0.00** | **0.00** | **88,598.34** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU025 - Snlf Univ Contribution-Durham** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (21,561.78) | (21,561.78) | 0.00 | 0.00 | (21,561.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU025** | | **(21,561.78)** | **(21,561.78)** | **0.00** | **0.00** | **(21,561.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU026 - Nursing Loan - Repay to Univ** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 9,322.72 | 9,322.72 | 0.00 | 0.00 | 9,322.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU026** | | **9,322.72** | **9,322.72** | **0.00** | **0.00** | **9,322.72** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1LU027 - Snlf-Xfer To/From Nurs Schol F** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 13,285.00 | 13,285.00 | 0.00 | 0.00 | 13,285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU027** | | **13,285.00** | **13,285.00** | **0.00** | **0.00** | **13,285.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU029 - Nursing Loan Investment Income** | | | | | | | | | | |
| 5400 | Private Gifts | (199.69) | (199.69) | 0.00 | 0.00 | (199.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (2.59) | (2.59) | 0.00 | 0.00 | (2.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (1,266.99) | (1,266.99) | 0.00 | 0.00 | (1,266.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU029** | | **(1,469.27)** | **(1,469.27)** | **0.00** | **0.00** | **(1,469.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU034 - Snlf UNH Prov for Doubt Accts** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU034** | | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU035 - Snlf Cost Collect Doubt Acct** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (936.75) | (936.75) | 0.00 | 0.00 | (936.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU035** | | **(936.75)** | **(936.75)** | **0.00** | **0.00** | **(936.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU036 - Stdnt Nurses Loans/Int Cancel** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 102,647.75 | 102,647.75 | 0.00 | 0.00 | 102,647.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU036** | | **102,647.75** | **102,647.75** | **0.00** | **0.00** | **102,647.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU037 - Snlf Interest Income - Durham** | | | | | | | | | | |
| 5400 | Private Gifts | (3,084.91) | (3,084.91) | 0.00 | 0.00 | (3,084.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5702 | Operating Investment Income | (993.23) | (993.23) | 0.00 | 0.00 | (993.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570200 | Interest on Loans Receivables | (233.65) | (233.65) | 0.00 | 0.00 | (233.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (27,581.47) | (27,581.47) | 0.00 | 0.00 | (27,581.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU037** | | **(31,893.26)** | **(31,893.26)** | **0.00** | **0.00** | **(31,893.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU038 - Snlf Late Charges** | | | | | | | | | | |
| 5400 | Private Gifts | (1,025.64) | (1,025.64) | 0.00 | 0.00 | (1,025.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (1,248.94) | (1,248.94) | 0.00 | 0.00 | (1,248.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU038** | | **(2,274.58)** | **(2,274.58)** | **0.00** | **0.00** | **(2,274.58)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1LU039 - University Loan Fund** | | | | | | | | | | |
| 5400 | Private Gifts | (1,542,505.60) | (1,542,505.60) | 0.00 | 0.00 | (1,542,505.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 | Endowment Income-USNH | (107,376.16) | (107,376.16) | 0.00 | 0.00 | (107,376.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | (22,572.65) | (22,572.65) | 0.00 | 595.40 | (23,168.05) | 567.01 | 567.01 | 550.14 | 550.14 |
| 5511 | Other Investment Income | (869,806.88) | (869,806.88) | 0.00 | 0.00 | (869,806.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551100 | Other Investment Income | (49.12) | (49.12) | 0.00 | 0.00 | (49.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5702 | Operating Investment Income | (494,367.20) | (494,367.20) | 0.00 | 0.00 | (494,367.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570200 | Interest on Loans Receivables | (50,554.65) | (50,554.65) | 5.17 | 173.64 | (50,728.29) | 314.11 | 314.11 | 768.41 | 768.41 |
| 5703 | Miscellaneous Sources | (2,291,355.04) | (2,291,355.04) | 0.00 | 0.00 | (2,291,355.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (2,552.24) | (2,552.24) | 1.00 | 9.00 | (2,561.24) | 0.70 | 0.70 | 7.35 | 7.35 |
| 8I10 | Non Mandatory Transfers In | (2,352,694.72) | (2,352,694.72) | 0.00 | 0.00 | (2,352,694.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1018 | NonMand Tran In-Loan Funds | (1,120.00) | (1,120.00) | 0.00 | 0.00 | (1,120.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU039** | | **(7,734,954.26)** | **(7,734,954.26)** | **6.17** | **778.04** | **(7,735,732.30)** | **881.82** | **881.82** | **1,325.90** | **1,325.90** |
| **Fund: 1LU047 - Boston Branch Alumni Assoc** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (237.69) | (237.69) | 0.00 | 0.00 | (237.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU047** | | **(237.69)** | **(237.69)** | **0.00** | **0.00** | **(237.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU048 - R C Bradley Loan Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (1,294.54) | (1,294.54) | 0.00 | 0.00 | (1,294.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU048** | | **(1,294.54)** | **(1,294.54)** | **0.00** | **0.00** | **(1,294.54)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU049 - Mr & Mrs S Morris Locke Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (35,904.85) | (35,904.85) | 0.00 | 0.00 | (35,904.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU049** | | **(35,904.85)** | **(35,904.85)** | **0.00** | **0.00** | **(35,904.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU050 - Class of 1908 Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (159.63) | (159.63) | 0.00 | 0.00 | (159.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU050** | | **(159.63)** | **(159.63)** | **0.00** | **0.00** | **(159.63)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU051 - Coos County Teachers Assoc** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (124.13) | (124.13) | 0.00 | 0.00 | (124.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU051** | | **(124.13)** | **(124.13)** | **0.00** | **0.00** | **(124.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU052 - Dad's - Hetzel Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (385.28) | (385.28) | 0.00 | 0.00 | (385.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU052** | | **(385.28)** | **(385.28)** | **0.00** | **0.00** | **(385.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU053 - Dr James B Erskine Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (17,908.43) | (17,908.43) | 0.00 | 0.00 | (17,908.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU053** | | **(17,908.43)** | **(17,908.43)** | **0.00** | **0.00** | **(17,908.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU054 - Agnes M Lindsay Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (1,294.54) | (1,294.54) | 0.00 | 0.00 | (1,294.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU054** | | **(1,294.54)** | **(1,294.54)** | **0.00** | **0.00** | **(1,294.54)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1LU055 - John H Pearson Loan Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (36,942.09) | (36,942.09) | 0.00 | 0.00 | (36,942.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU055** | | **(36,942.09)** | **(36,942.09)** | **0.00** | **0.00** | **(36,942.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU056 - Charlotte A Thompson Loan Fund** | | | | | | | | | | |
| 5400 | Private Gifts | (3,427.17) | (3,427.17) | 0.00 | 0.00 | (3,427.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (1,150.91) | (1,150.91) | 0.00 | 0.00 | (1,150.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (3,631.70) | (3,631.70) | 0.00 | 0.00 | (3,631.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU056** | | **(8,209.78)** | **(8,209.78)** | **0.00** | **0.00** | **(8,209.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU057 - Other Miscellaneous Gifts** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (872.02) | (872.02) | 0.00 | 0.00 | (872.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU057** | | **(872.02)** | **(872.02)** | **0.00** | **0.00** | **(872.02)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU058 - University Bookstore** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (6,419.39) | (6,419.39) | 0.00 | 0.00 | (6,419.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU058** | | **(6,419.39)** | **(6,419.39)** | **0.00** | **0.00** | **(6,419.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU059 - Martha Crozier Wilson Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (1,214.41) | (1,214.41) | 0.00 | 0.00 | (1,214.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU059** | | **(1,214.41)** | **(1,214.41)** | **0.00** | **0.00** | **(1,214.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU060 - Putnam Educational Loan Fund** | | | | | | | | | | |
| 5500 | Endowment Income-USNH | (21,943.34) | (21,943.34) | 0.00 | 0.00 | (21,943.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550000 | Endowment Income-USNH | 4,889.46 | 4,889.46 | 0.00 | 0.00 | 4,889.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (13,856.00) | (13,856.00) | 0.00 | 0.00 | (13,856.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (2,857.18) | (2,857.18) | 0.00 | 0.00 | (2,857.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU060** | | **(33,767.06)** | **(33,767.06)** | **0.00** | **0.00** | **(33,767.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU061 - Samuel P Hunt Foundation Slfd** | | | | | | | | | | |
| 5400 | Private Gifts | (17,710.82) | (17,710.82) | 0.00 | 0.00 | (17,710.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (36,601.57) | (36,601.57) | 0.00 | 0.00 | (36,601.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5513 | Other Interest Income | (223.03) | (223.03) | 0.00 | 0.00 | (223.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5702 | Operating Investment Income | (6,151.55) | (6,151.55) | 0.00 | 0.00 | (6,151.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570200 | Interest on Loans Receivables | (481.57) | (481.57) | 0.00 | 1.09 | (482.66) | 13.60 | 13.60 | 42.27 | 42.27 |
| 5703 | Miscellaneous Sources | (103,066.53) | (103,066.53) | 0.00 | 0.00 | (103,066.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | (79.89) | (79.89) | 0.00 | 1.00 | (80.89) | 4.00 | 4.00 | 3.00 | 3.00 |
| **Total Fund: 1LU061** | | **(164,314.96)** | **(164,314.96)** | **0.00** | **2.09** | **(164,317.05)** | **17.60** | **17.60** | **45.27** | **45.27** |
| **Fund: 1LU062 - Albert H Brown Student Loan Fd** | | | | | | | | | | |
| 5500 | Endowment Income-USNH | (5,770.87) | (5,770.87) | 0.00 | 0.00 | (5,770.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 5,770.87 | 5,770.87 | 0.00 | 0.00 | 5,770.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU062** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUFAID - Institutional Financial Aid** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1LU063 - Arthur W Colburn Loan Fund** | | | | | | | | | | |
| 5500 | Endowment Income-USNH | (459.69) | (459.69) | 0.00 | 0.00 | (459.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU063** | | **(459.69)** | **(459.69)** | **0.00** | **0.00** | **(459.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1LU064 - Nursing Leveraged Scholarship** | | | | | | | | | | |
| 5400 | Private Gifts | (300.00) | (300.00) | 0.00 | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | (1,250.00) | (1,250.00) | 0.00 | 0.00 | (1,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (11,300.00) | (11,300.00) | 0.00 | 0.00 | (11,300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 11,600.00 | 11,600.00 | 0.00 | 0.00 | 11,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I00 | Mandatory Transfers In | (7,700.00) | (7,700.00) | 0.00 | 0.00 | (7,700.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1018 | NonMand Tran In-Loan Funds | 7,700.00 | 7,700.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1LU064** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1QA010 - Arthur H Carter Scholarship Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,856.98 | 7,856.98 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 17,364.78 | (17,364.78) | 4,958.79 | 22,283.40 | 0.00 | 14,008.88 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 7,553.94 | (7,553.94) | 10,002.99 | 28,888.90 | 0.00 | 10,611.21 |
| **Total Fund: 1QA010** | | **0.00** | **0.00** | **0.00** | **24,918.72** | **(24,918.72)** | **14,961.78** | **51,172.30** | **7,856.98** | **32,477.07** |
| **Fund: 1TA182 - Scott Chadwick Memorial Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,251.10 | (1,251.10) | 357.28 | 1,605.49 | 0.00 | 1,027.22 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 544.25 | (544.25) | 720.70 | 2,081.40 | 0.00 | 764.52 |
| **Total Fund: 1TA182** | | **0.00** | **0.00** | **0.00** | **1,795.35** | **(1,795.35)** | **1,077.98** | **3,686.89** | **0.00** | **1,791.74** |
| **Fund: 1UU000 - Institutional Educational & General** | | | | | | | | | | |
| 570318 | Misc Sources-Title IV Admin Allow | 0.00 | 0.00 | 0.00 | 9,490.00 | (9,490.00) | 9,280.00 | 9,280.00 | 29,445.00 | 29,445.00 |
| **Total Fund: 1UU000** | | **0.00** | **0.00** | **0.00** | **9,490.00** | **(9,490.00)** | **9,280.00** | **9,280.00** | **29,445.00** | **29,445.00** |
| **Fund: 4TA069 - Heath 'Grumblenot' Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,727.74 | (1,727.74) | 1,411.91 | 1,882.75 | 0.00 | 1,209.28 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 584.70 | (584.70) | (813.36) | 345.19 | 0.00 | 363.97 |
| **Total Fund: 4TA069** | | **0.00** | **0.00** | **0.00** | **2,312.44** | **(2,312.44)** | **598.55** | **2,227.94** | **0.00** | **1,573.25** |
| **Fund: 4TA070 - Hills Memorial Science Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 25,336.50 | (25,336.50) | 20,704.94 | 27,609.56 | 0.00 | 17,733.52 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 8,574.35 | (8,574.35) | (11,927.54) | 5,062.08 | 0.00 | 5,337.45 |
| **Total Fund: 4TA070** | | **0.00** | **0.00** | **0.00** | **33,910.85** | **(33,910.85)** | **8,777.40** | **32,671.64** | **0.00** | **23,070.97** |
| **Total Org: UUFAID** | | **(29,972,820.01)** | **(29,972,820.01)** | **177,484.52** | **1,878,553.05** | **(31,851,373.06)** | **1,599,466.63** | **1,717,623.27** | **1,659,596.19** | **1,651,254.24** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUFEES - Institutional Fees** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UU000 - Institutional Educational & General** | | | | | | | | | | |
| 510136 | Resident Grad Tuition-Masters Cont | 0.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 1,200.00 | 1,200.00 | 900.00 | 900.00 |
| 510138 | Resident Grad Tuition - Doctor Cont | 0.00 | 0.00 | 0.00 | 3,500.00 | (3,500.00) | 2,500.00 | 2,500.00 | 1,500.00 | 1,500.00 |
| 511060 | Non-Resident UG Overload Fee | 53,949.00 | 53,949.00 | (3,240.00) | 87,715.00 | (33,766.00) | 103,122.00 | 103,122.00 | 67,695.00 | 67,695.00 |
| **Total Fund: 1UU000** | | **53,949.00** | **53,949.00** | **(3,240.00)** | **92,715.00** | **(38,766.00)** | **106,822.00** | **106,822.00** | **70,095.00** | **70,095.00** |
| **Total Org: UUFEES** | | **53,949.00** | **53,949.00** | **(3,240.00)** | **92,715.00** | **(38,766.00)** | **106,822.00** | **106,822.00** | **70,095.00** | **70,095.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUGENO - General Operating** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UU000 - Institutional Educational & General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 40,000.00 | 40,000.00 | 0.00 | 12,067.00 | 27,933.00 | 0.00 | 0.00 | 5,393.81 | 5,393.81 |
| 570366 | Misc Revenue - Pcard Rebate | 100,000.00 | 100,000.00 | 18,110.63 | 194,729.35 | (94,729.35) | 149,196.59 | 149,196.59 | 129,889.68 | 129,889.68 |
| **Total Fund: 1UU000** | | **140,000.00** | **140,000.00** | **18,110.63** | **206,796.35** | **(66,796.35)** | **149,196.59** | **149,196.59** | **135,283.49** | **135,283.49** |
| **Total Org: UUGENO** | | **140,000.00** | **140,000.00** | **18,110.63** | **206,796.35** | **(66,796.35)** | **149,196.59** | **149,196.59** | **135,283.49** | **135,283.49** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUIDCR - Indirect Cost Return Revenue** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UR000 - VPRPS Educational and General** | | | | | | | | | | |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UR000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UU000 - Institutional Educational & General** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 22,500,000.00 | 20,000,000.00 | 2,815,015.50 | 19,334,887.08 | 665,112.92 | 20,424,789.93 | 20,452,759.49 | 18,332,777.69 | 18,338,323.00 |
| **Total Fund: 1UU000** | | **22,500,000.00** | **20,000,000.00** | **2,815,015.50** | **19,334,887.08** | **665,112.92** | **20,424,789.93** | **20,452,759.49** | **18,332,777.69** | **18,338,323.00** |
| **Total Org: UUIDCR** | | **22,500,000.00** | **20,000,000.00** | **2,815,015.50** | **19,334,887.08** | **665,112.92** | **20,424,789.93** | **20,452,759.49** | **18,332,777.69** | **18,338,323.00** |

**Org: UUIOTH - Other Institutional Activities** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DU004 - Spaulding Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 73,961.27 | (73,961.27) | 70,434.34 | 70,434.34 | 68,338.95 | 68,338.95 |
| **Total Fund: 1DU004** | | **0.00** | **0.00** | **0.00** | **73,961.27** | **(73,961.27)** | **70,434.34** | **70,434.34** | **68,338.95** | **68,338.95** |
| **Fund: 1DU007 - Endowment Management Fee** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 1,100,760.28 | (1,100,760.28) | 1,062,599.72 | 1,062,599.72 | 1,040,264.16 | 1,040,264.16 |
| **Total Fund: 1DU007** | | **0.00** | **0.00** | **0.00** | **1,100,760.28** | **(1,100,760.28)** | **1,062,599.72** | **1,062,599.72** | **1,040,264.16** | **1,040,264.16** |
| **Fund: 1DUCDF - UNH Designated Funds** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| **Total Fund: 1DUCDF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,000.00** | **19,000.00** |
| **Fund: 1DUEND - Endow Income Under Distrib** | | | | | | | | | | |
| 550200 | Other Endowment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,145.93 | (140,648.62) | 7,971.82 | 7,971.82 |
| **Total Fund: 1DUEND** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,145.93** | **(140,648.62)** | **7,971.82** | **7,971.82** |
| **Fund: 1UU000 - Institutional Educational & General** | | | | | | | | | | |
| 516Z50 | Jury Duty Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 1,493.17 | 1,493.17 |
| 551000 | Short Term Investment Income | 2,781,214.00 | 2,781,214.00 | 231,768.00 | 2,781,214.00 | 0.00 | 2,747,756.00 | 2,747,756.00 | 2,778,115.00 | 2,778,115.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 100.00 | 2,213.05 | (2,213.05) | 7,110.26 | 7,110.26 | 1,327.77 | 1,327.77 |
| 570316 | Misc Sources-College Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,914.00 | 4,914.00 | 4,914.00 | 4,914.00 |
| **Total Fund: 1UU000** | | **2,781,214.00** | **2,781,214.00** | **231,868.00** | **2,783,427.05** | **(2,213.05)** | **2,759,900.26** | **2,759,900.26** | **2,785,849.94** | **2,785,849.94** |
| **Fund: 1UU001 - Institutional CBC** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UU001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XG006 - UNH Preservation-Restor Landmarks** | | | | | | | | | | |
| 5400 | Private Gifts | (9,295.00) | (9,295.00) | 0.00 | 0.00 | (9,295.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | 1,511.62 | 1,511.62 | 0.00 | 0.00 | 1,511.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (113,601.71) | (113,601.71) | 0.00 | 0.00 | (113,601.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 121,385.09 | 121,385.09 | 0.00 | 0.00 | 121,385.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XG006** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XG007 - UNH Rosenburg Proceeds of Sale** | | | | | | | | | | |
| 5511 | Other Investment Income | (281,869.25) | (281,869.25) | 0.00 | 0.00 | (281,869.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (1,764,948.16) | (1,764,948.16) | 0.00 | 0.00 | (1,764,948.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 381,869.25 | 381,869.25 | 0.00 | 0.00 | 381,869.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XG007** | | **(1,664,948.16)** | **(1,664,948.16)** | **0.00** | **0.00** | **(1,664,948.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XG009 - UNH LRTP Research Admin System** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XG009** | | **250,000.00** | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUIOTH - Other Institutional Activities** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XG010 - UNH LRTP Alumni/Development System** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XG010** | | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XG011 - UNH LRTP Library Technology Proj** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XG011** | | **350,000.00** | **350,000.00** | **0.00** | **0.00** | **350,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XG014 - Benefactor Loan Repayment** | | | | | | | | | | |
| 8I1000 | Non-Mandatory Transfers In | (100,000.00) | (100,000.00) | 0.00 | 0.00 | (100,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XG014** | | **(100,000.00)** | **(100,000.00)** | **0.00** | **0.00** | **(100,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XU001 - UNH Unexpended Repair & Replacement** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (45,169.32) | (45,169.32) | 0.00 | 0.00 | (45,169.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 100,169.04 | 100,169.04 | 0.00 | 0.00 | 100,169.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (17,675.95) | (17,675.95) | 0.00 | 0.00 | (17,675.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 25,000.00 | (25,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1024 | NonMand Tran In-Repay IFB PrIn | (24,000.00) | (24,000.00) | 0.00 | 0.00 | (24,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (156,761.82) | (156,761.82) | 0.00 | 5,512.26 | (162,274.08) | 0.00 | 0.00 | 26,000.00 | 26,000.00 |
| **Total Fund: 1XU001** | | **(143,438.05)** | **(143,438.05)** | **0.00** | **30,512.26** | **(173,950.31)** | **0.00** | **0.00** | **26,000.00** | **26,000.00** |
| **Fund: 1XU002 - UNH Unexpended Repair & Replacement** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | (20,303.00) | (20,303.00) | 0.00 | 0.00 | (20,303.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (2,636,807.00) | (2,636,807.00) | 0.00 | 0.00 | (2,636,807.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | 2,657,110.00 | 2,657,110.00 | 0.00 | 0.00 | 2,657,110.00 | 0.00 | 0.00 | 6,522,400.00 | 6,522,400.00 |
| **Total Fund: 1XU002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,522,400.00** | **6,522,400.00** |
| **Fund: 1XU006 - UNH Operations Proceeds Milne Mine** | | | | | | | | | | |
| 5511 | Other Investment Income | 168,065.45 | 168,065.45 | 0.00 | 0.00 | 168,065.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (883,370.88) | (883,370.88) | 0.00 | 0.00 | (883,370.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 166,014.84 | 166,014.84 | 0.00 | 0.00 | 166,014.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570335 | Other Sources-Royalties | (75,000.04) | (75,000.04) | 0.00 | 0.00 | (75,000.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 49,331.00 | 49,331.00 | 0.00 | 0.00 | 49,331.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1000 | Non-Mandatory Transfers In | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (752,392.51) | (752,392.51) | 0.00 | 0.00 | (752,392.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XU006** | | **(877,352.14)** | **(877,352.14)** | **0.00** | **0.00** | **(877,352.14)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XU008 - UNH Vehicle Replacement Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 28,799.30 | 28,799.30 | 0.00 | 0.00 | 28,799.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (28,799.63) | (28,799.63) | 0.00 | 0.00 | (28,799.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XU008** | | **(0.33)** | **(0.33)** | **0.00** | **0.00** | **(0.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XU009 - UNH Unexpended Plant** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 13,743,402.50 | 13,743,402.50 | 0.00 | 0.00 | 13,743,402.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XU009** | | **13,743,402.50** | **13,743,402.50** | **0.00** | **0.00** | **13,743,402.50** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUIOTH - Other Institutional Activities**

**Org Mgr: Griffith, John W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Total Org: UUIOTH** | **14,388,877.82** | **14,388,877.82** | **231,868.00** | **3,988,660.86** | **10,400,216.96** | **3,926,080.25** | **3,752,285.70** | **10,469,824.87** | **10,469,824.87** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUMEND - UNHM Endowment** **Org Mgr: Mitchell, Carol A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GMEND - Endow Income Over Distribution** | | | | | | | | | |
| 550001 Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 788.60 | 788.60 |
| **Total Fund: 1GMEND** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **788.60** | **788.60** |
| **Total Org: UUMEND** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **788.60** | **788.60** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUPCAP - Capitalization** **Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NU001 - UNH Net Invested** | | | | | | | | | | |
| 5300 | Federal Programs | (2,000,000.00) | (2,000,000.00) | 0.00 | 0.00 | (2,000,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 442,940.00 | 442,940.00 | 0.00 | 0.00 | 442,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570500 | Gain on sale of property | 0.00 | 0.00 | 0.00 | (14,902.88) | 14,902.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I00 | Mandatory Transfers In | (100,737.00) | (100,737.00) | 0.00 | 0.00 | (100,737.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (47,116,610.09) | (47,116,610.09) | 0.00 | 0.00 | (47,116,610.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1024 | NonMand Tran In-Repay IFB PrIn | (2,056,212.42) | (2,056,212.42) | 81,611.00 | 470,614.43 | (2,526,826.85) | 131,955.61 | 131,955.61 | 159,450.19 | 159,450.19 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (4,199,523.00) | (4,199,523.00) | 0.00 | 0.00 | (4,199,523.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU001** | | **(55,030,142.51)** | **(55,030,142.51)** | **81,611.00** | **455,711.55** | **(55,485,854.06)** | **131,955.61** | **131,955.61** | **159,450.19** | **159,450.19** |
| **Fund: 1NU002 - UNH Equipment** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (1,787,273.00) | (1,787,273.00) | 0.00 | 0.00 | (1,787,273.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00 | 0.00 | 99,293.89 | 48,730.49 | (48,730.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU002** | | **(1,787,273.00)** | **(1,787,273.00)** | **99,293.89** | **48,730.49** | **(1,836,003.49)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UUPCAP** | | **(56,817,415.51)** | **(56,817,415.51)** | **180,904.89** | **504,442.04** | **(57,321,857.55)** | **131,955.61** | **131,955.61** | **159,450.19** | **159,450.19** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUPCIN - Capitalize Debt Interest**

**Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NU003 - UNH Capitalized Interest** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (1,134,083.46) | (1,134,083.46) | 0.00 | 0.00 | (1,134,083.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU003** | | **(1,134,083.46)** | **(1,134,083.46)** | **0.00** | **0.00** | **(1,134,083.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UUPCIN** | | **(1,134,083.46)** | **(1,134,083.46)** | **0.00** | **0.00** | **(1,134,083.46)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUPDBT - Bond Debt Payments** **Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NU001 - UNH Net Invested** | | | | | | | | | | |
| 5800 | Budgeted Use of Reserves | 735,352.28 | 735,352.28 | 0.00 | 0.00 | 735,352.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1024 | NonMand Tran In-Repay IFB PrIn | (68,000.00) | (68,000.00) | 50,144.71 | 601,736.56 | (669,736.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU001** | | **667,352.28** | **667,352.28** | **50,144.71** | **601,736.56** | **65,615.72** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NU002 - UNH Equipment** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (39,273.00) | (39,273.00) | 0.00 | 0.00 | (39,273.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU002** | | **(39,273.00)** | **(39,273.00)** | **0.00** | **0.00** | **(39,273.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NU003 - UNH Capitalized Interest** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (1,035,992.47) | (1,035,992.47) | 0.00 | 0.00 | (1,035,992.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU003** | | **(1,035,992.47)** | **(1,035,992.47)** | **0.00** | **0.00** | **(1,035,992.47)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NU005 - UNH State Bonds** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (33,119.90) | (33,119.90) | 0.00 | 0.00 | (33,119.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I00 | Mandatory Transfers In | 47,575,650.81 | 47,575,650.81 | 0.00 | 0.00 | 47,575,650.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0025 | Mand Trans In-Interest Payments | (2,167,647.55) | (2,167,647.55) | 7,886.55 | 94,638.60 | (2,262,286.15) | 127,977.16 | 127,977.16 | 159,972.92 | 159,972.92 |
| 8I0030 | Mand Trans In-Principal Payments | (3,918,547.21) | (3,918,547.21) | 55,228.01 | 662,736.14 | (4,581,283.35) | 614,239.78 | 614,239.78 | 588,721.12 | 588,721.12 |
| 8I10 | Non Mandatory Transfers In | 2,269,903.30 | 2,269,903.30 | 0.00 | 0.00 | 2,269,903.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (52,435,526.12) | (52,435,526.12) | 0.00 | 0.00 | (52,435,526.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU005** | | **(8,709,286.67)** | **(8,709,286.67)** | **63,114.56** | **757,374.74** | **(9,466,661.41)** | **742,216.94** | **742,216.94** | **748,694.04** | **748,694.04** |
| **Fund: 1NU006 - UNH 2001 HEFA Debt** | | | | | | | | | | |
| 5512 | Bank Interest | (879,535.22) | (879,535.22) | 0.00 | 0.00 | (879,535.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551200 | Bank Interest | 879,535.22 | 879,535.22 | 0.00 | 0.00 | 879,535.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0025 | Mand Trans In-Interest Payments | (17,372,984.66) | (17,372,984.66) | 280,783.73 | 3,369,404.92 | (20,742,389.58) | 3,415,552.18 | 3,415,552.18 | 3,459,000.92 | 3,459,000.92 |
| 8I0030 | Mand Trans In-Principal Payments | (3,188,883.00) | (3,188,883.00) | 103,506.84 | 1,242,082.04 | (4,430,965.04) | 915,050.00 | 915,050.00 | 342,841.50 | 1,158,633.00 |
| 8I10 | Non Mandatory Transfers In | 363,576.38 | 363,576.38 | 0.00 | 0.00 | 363,576.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (1,166,475.43) | (1,166,475.43) | 0.00 | 0.00 | (1,166,475.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU006** | | **(21,364,766.71)** | **(21,364,766.71)** | **384,290.57** | **4,611,486.96** | **(25,976,253.67)** | **4,330,602.18** | **4,330,602.18** | **3,801,842.42** | **4,617,633.92** |
| **Fund: 1NU008 - UNH HEFA 01 Refunding Debt** | | | | | | | | | | |
| 8I0025 | Mand Trans In-Interest Payments | (6,400,230.41) | (6,400,230.41) | 99,893.55 | 1,198,722.68 | (7,598,953.09) | 1,231,144.89 | 1,231,144.89 | 1,261,419.73 | 1,261,419.73 |
| 8I0030 | Mand Trans In-Principal Payments | (2,970,917.50) | (2,970,917.50) | 72,829.38 | 873,952.52 | (3,844,870.02) | 841,982.00 | 841,982.00 | 807,343.50 | 807,343.50 |
| 8I10 | Non Mandatory Transfers In | 605,996.83 | 605,996.83 | 0.00 | 0.00 | 605,996.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1036 | NonMand Tran In-Oth Exp Not Def | (657,579.55) | (657,579.55) | 0.00 | 0.00 | (657,579.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1078 | NMT In 01 Debt Diffential | 2,074,864.80 | 2,074,864.80 | 0.00 | 0.00 | 2,074,864.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU008** | | **(7,347,865.83)** | **(7,347,865.83)** | **172,722.93** | **2,072,675.20** | **(9,420,541.03)** | **2,073,126.89** | **2,073,126.89** | **2,068,763.23** | **2,068,763.23** |
| **Fund: 1NU010 - UNH 2001 HEFA-Capitalized Interest** | | | | | | | | | | |
| 551200 | Bank Interest | (301,536.48) | (301,536.48) | 0.00 | 0.00 | (301,536.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551400 | Interest Income - bond issuance | (71,758.54) | (71,758.54) | 0.00 | 0.00 | (71,758.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (6,538,944.16) | (6,538,944.16) | 0.00 | 0.00 | (6,538,944.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU010** | | **(6,912,239.18)** | **(6,912,239.18)** | **0.00** | **0.00** | **(6,912,239.18)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUPDBT - Bond Debt Payments** **Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt** | | | | | | | | | | |
| 8I0025 | Mand Trans In-Interest Payments | (5,536,947.80) | (5,536,947.80) | 98,310.32 | 1,179,723.88 | (6,716,671.68) | 1,235,629.61 | 1,235,629.61 | 1,288,568.28 | 1,288,568.28 |
| 8I0030 | Mand Trans In-Principal Payments | (3,090,505.50) | (3,090,505.50) | 93,201.00 | 1,118,412.00 | (4,208,917.50) | 1,064,871.00 | 1,064,871.00 | 1,008,355.50 | 1,008,355.50 |
| **Total Fund: 1NU011** | | **(8,627,453.30)** | **(8,627,453.30)** | **191,511.32** | **2,298,135.88** | **(10,925,589.18)** | **2,300,500.61** | **2,300,500.61** | **2,296,923.78** | **2,296,923.78** |
| **Fund: 1NU015 - UNH 2005A HEFA Debt** | | | | | | | | | | |
| 8I0025 | Mand Trans In-Interest Payments | 0.00 | 0.00 | 163,064.59 | 1,956,775.00 | (1,956,775.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0030 | Mand Trans In-Principal Payments | 0.00 | 0.00 | 49,231.46 | 590,777.62 | (590,777.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU015** | | **0.00** | **0.00** | **212,296.05** | **2,547,552.62** | **(2,547,552.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NU023 - 2006 HEFA Debt** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | 139,320.41 | 139,320.41 | 0.00 | 0.00 | 139,320.41 | 0.00 | (139,320.41) | 0.00 | 0.00 |
| **Total Fund: 1NU023** | | **139,320.41** | **139,320.41** | **0.00** | **0.00** | **139,320.41** | **0.00** | **(139,320.41)** | **0.00** | **0.00** |
| **Fund: 1NU1RF - UNH HEFA Refunding Savings** | | | | | | | | | | |
| 8I1078 | NMT In 01 Debt Diffential | (2,100,544.53) | (2,100,544.53) | 0.00 | 0.00 | (2,100,544.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU1RF** | | **(2,100,544.53)** | **(2,100,544.53)** | **0.00** | **0.00** | **(2,100,544.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UUPDBT** | | **(55,330,749.00)** | **(55,330,749.00)** | **1,074,080.14** | **12,888,961.96** | **(68,219,710.96)** | **9,446,446.62** | **9,307,126.21** | **8,916,223.47** | **9,732,014.97** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUPDPR - Asset Depreciation** **Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NU001 - UNH Net Invested** | | | | | | | | | | |
| 8I1087 | NonMand Tran In - Plant Cap Equip | 251,971.37 | 251,971.37 | 0.00 | 0.00 | 251,971.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU001** | | **251,971.37** | **251,971.37** | **0.00** | **0.00** | **251,971.37** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NU002 - UNH Equipment** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | 0.00 | 0.00 | 0.00 | (20,870.42) | 20,870.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0035 | Mand Trans In-Cap Lease Pmts | (372,411.10) | (372,411.10) | 0.00 | 0.00 | (372,411.10) | 372,411.10 | 372,411.10 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00 | 0.00 | (102,828.40) | (102,828.40) | 102,828.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU002** | | **(372,411.10)** | **(372,411.10)** | **(102,828.40)** | **(123,698.82)** | **(248,712.28)** | **372,411.10** | **372,411.10** | **0.00** | **0.00** |
| **Total Org: UUPDPR** | | **(120,439.73)** | **(120,439.73)** | **(102,828.40)** | **(123,698.82)** | **3,259.09** | **372,411.10** | **372,411.10** | **0.00** | **0.00** |

**Org: UUPEQ1 - UNH Equipment** **Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NM002 - UNHM Equipment** | | | | | | | | | | |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (15,896.40) | (15,896.40) | 0.00 | 0.00 | (15,896.40) | 0.00 | 0.00 | 15,896.40 | 15,896.40 |
| **Total Fund: 1NM002** | | **(15,896.40)** | **(15,896.40)** | **0.00** | **0.00** | **(15,896.40)** | **0.00** | **0.00** | **15,896.40** | **15,896.40** |
| **Fund: 1NN002 - NHPTV Equipment** | | | | | | | | | | |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (4,954.65) | (4,954.65) | 0.00 | 0.00 | (4,954.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NN002** | | **(4,954.65)** | **(4,954.65)** | **0.00** | **0.00** | **(4,954.65)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NU001 - UNH Net Invested** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 829,400.00 | 829,400.00 | 0.00 | 0.00 | 829,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU001** | | **829,400.00** | **829,400.00** | **0.00** | **0.00** | **829,400.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NU002 - UNH Equipment** | | | | | | | | | | |
| 540100 | Gifts in Kind-Private | (486,050.00) | (486,050.00) | 0.00 | 0.00 | (486,050.00) | 0.00 | 0.00 | 58,750.00 | 58,750.00 |
| 5511 | Other Investment Income | (3,479,073.93) | (3,479,073.93) | 0.00 | 0.00 | (3,479,073.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5512 | Bank Interest | (26,520.00) | (26,520.00) | 0.00 | 0.00 | (26,520.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (96,610,633.95) | (96,610,633.95) | 0.00 | 0.00 | (96,610,633.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 6,816,220.88 | 6,816,220.88 | 0.00 | 0.00 | 6,816,220.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570510 | Capitalization of non-plant equipme | (24,635,722.42) | (24,635,722.42) | 0.00 | 0.00 | (24,635,722.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (12,896,516.23) | (12,896,516.23) | 0.00 | 0.00 | (12,896,516.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (5,717,291.68) | (5,717,291.68) | 1,263,064.06 | 8,722,510.49 | (14,439,802.17) | 5,599,409.91 | 5,705,543.89 | 0.00 | 0.00 |
| **Total Fund: 1NU002** | | **(137,035,587.33)** | **(137,035,587.33)** | **1,263,064.06** | **8,722,510.49** | **(145,758,097.82)** | **5,599,409.91** | **5,705,543.89** | **58,750.00** | **58,750.00** |
| **Fund: 1XG005 - UNH Gift in Kind Equipment** | | | | | | | | | | |
| 5401 | Gifts in Kind-Private | (665,410.74) | (665,410.74) | 0.00 | 0.00 | (665,410.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XG005** | | **(665,410.74)** | **(665,410.74)** | **0.00** | **0.00** | **(665,410.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UUPEQ1** | | **(136,892,449.12)** | **(136,892,449.12)** | **1,263,064.06** | **8,722,510.49** | **(145,614,959.61)** | **5,599,409.91** | **5,705,543.89** | **74,646.40** | **74,646.40** |

**Org: UUPHST - UNH Plant CUFS Historical Accounts** **Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NU002 - UNH Equipment** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (6,309,985.42) | (6,309,985.42) | 0.00 | 0.00 | (6,309,985.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (2,007,733.97) | (2,007,733.97) | 0.00 | 0.00 | (2,007,733.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU002** | | **(8,317,719.39)** | **(8,317,719.39)** | **0.00** | **0.00** | **(8,317,719.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NU004 - UNH Computer Loans** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (479,567.50) | (479,567.50) | 0.00 | 0.00 | (479,567.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU004** | | **(479,567.50)** | **(479,567.50)** | **0.00** | **0.00** | **(479,567.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NU005 - UNH State Bonds** | | | | | | | | | | |
| 8I00 | Mandatory Transfers In | (95,151,301.62) | (95,151,301.62) | 0.00 | 0.00 | (95,151,301.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (4,539,806.60) | (4,539,806.60) | 0.00 | 0.00 | (4,539,806.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU005** | | **(99,691,108.22)** | **(99,691,108.22)** | **0.00** | **0.00** | **(99,691,108.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NU006 - UNH 2001 HEFA Debt** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (727,152.76) | (727,152.76) | 0.00 | 0.00 | (727,152.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU006** | | **(727,152.76)** | **(727,152.76)** | **0.00** | **0.00** | **(727,152.76)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NU008 - UNH HEFA 01 Refunding Debt** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (1,211,993.66) | (1,211,993.66) | 0.00 | 0.00 | (1,211,993.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU008** | | **(1,211,993.66)** | **(1,211,993.66)** | **0.00** | **0.00** | **(1,211,993.66)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XU002 - UNH Unexpended Repair & Replacement** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 2,636,807.00 | 2,636,807.00 | 0.00 | 0.00 | 2,636,807.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I2000 | R & R Transfer In | (2,636,807.00) | (2,636,807.00) | 0.00 | 0.00 | (2,636,807.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XU002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XU007 - UNH Ag&Sat Satellite Link** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 134,640.00 | 134,640.00 | 0.00 | 0.00 | 134,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XU007** | | **134,640.00** | **134,640.00** | **0.00** | **0.00** | **134,640.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UUPHST** | | **(110,292,901.53)** | **(110,292,901.53)** | **0.00** | **0.00** | **(110,292,901.53)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUPLSE - Capital Leases** **Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NU001 - UNH Net Invested** | | | | | | | | | | |
| 8I00 | Mandatory Transfers In | (4,064,327.32) | (4,064,327.32) | 0.00 | 0.00 | (4,064,327.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0035 | Mand Trans In-Cap Lease Pmts | (1,178,876.22) | (1,178,876.22) | 275.74 | 267,543.16 | (1,446,419.38) | 240,435.32 | 240,435.32 | 141,143.26 | 141,143.26 |
| **Total Fund: 1NU001** | | **(5,243,203.54)** | **(5,243,203.54)** | **275.74** | **267,543.16** | **(5,510,746.70)** | **240,435.32** | **240,435.32** | **141,143.26** | **141,143.26** |
| **Fund: 1NU002 - UNH Equipment** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | (357,598.17) | (357,598.17) | 0.00 | 20,870.42 | (378,468.59) | 102,896.85 | 113,620.78 | 227,277.28 | 243,977.39 |
| 8I00 | Mandatory Transfers In | (247,714.18) | (247,714.18) | 0.00 | 0.00 | (247,714.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I0035 | Mand Trans In-Cap Lease Pmts | (2,575,391.32) | (2,575,391.32) | 364,754.89 | 1,482,085.24 | (4,057,476.56) | 1,102,644.22 | 1,125,709.90 | 270,838.27 | 270,838.27 |
| **Total Fund: 1NU002** | | **(3,180,703.67)** | **(3,180,703.67)** | **364,754.89** | **1,502,955.66** | **(4,683,659.33)** | **1,205,541.07** | **1,239,330.68** | **498,115.55** | **514,815.66** |
| **Total Org: UUPLSE** | | **(8,423,907.21)** | **(8,423,907.21)** | **365,030.63** | **1,770,498.82** | **(10,194,406.03)** | **1,445,976.39** | **1,479,766.00** | **639,258.81** | **655,958.92** |

**Org: UUPNPT - Net Invested in Plant** **Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NU001 - UNH Net Invested** | | | | | | | | | | |
| 5201 | State Appropriations | (19,473,377.76) | (19,473,377.76) | 0.00 | 0.00 | (19,473,377.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5203 | State Capital Appropriations | (20,038.57) | (20,038.57) | 0.00 | 0.00 | (20,038.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | Private Gifts | (55,000.00) | (55,000.00) | 0.00 | 0.00 | (55,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510 | Short Term Investment Income | (145,000.00) | (145,000.00) | 0.00 | 0.00 | (145,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (48,429,375.31) | (48,429,375.31) | 0.00 | 0.00 | (48,429,375.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (88,707,553.00) | (88,707,553.00) | 0.00 | 0.00 | (88,707,553.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570500 | Gain on sale of property | (805,891.90) | (805,891.90) | 0.00 | 176,005.38 | (981,897.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (17,036,206.72) | (17,036,206.72) | 0.00 | 0.00 | (17,036,206.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1024 | NonMand Tran In-Repay IFB PrIn | (35,200.04) | (35,200.04) | 0.00 | 0.00 | (35,200.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU001** | | **(174,707,643.30)** | **(174,707,643.30)** | **0.00** | **176,005.38** | **(174,883,648.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NU002 - UNH Equipment** | | | | | | | | | | |
| 5401 | Gifts in Kind-Private | (1,969,209.35) | (1,969,209.35) | 0.00 | 0.00 | (1,969,209.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5510 | Short Term Investment Income | (60,000.00) | (60,000.00) | 0.00 | 0.00 | (60,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5511 | Other Investment Income | (1,120,210.80) | (1,120,210.80) | 0.00 | 0.00 | (1,120,210.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5512 | Bank Interest | (1,346,959.90) | (1,346,959.90) | 0.00 | 0.00 | (1,346,959.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (5,483,019.42) | (5,483,019.42) | 0.00 | 0.00 | (5,483,019.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (12,004,338.11) | (12,004,338.11) | 0.00 | 0.00 | (12,004,338.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU002** | | **(21,983,737.58)** | **(21,983,737.58)** | **0.00** | **0.00** | **(21,983,737.58)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UUPNPT** | | **(196,691,380.88)** | **(196,691,380.88)** | **0.00** | **176,005.38** | **(196,867,386.26)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UUTUIT - Institutional Tuition Revenue** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UU000 - Institutional Educational & General** | | | | | | | | | | |
| 510000 | Resident Undergraduate Tuition | 48,525,360.00 | 48,525,360.00 | 8,240.00 | 49,858,391.00 | (1,333,031.00) | 44,493,012.75 | 44,493,012.75 | 40,596,464.79 | 40,596,464.79 |
| 510005 | TSAS Resident Tuition | 2,298,960.00 | 2,298,960.00 | 0.00 | 2,471,080.50 | (172,120.50) | 2,352,596.25 | 2,352,596.25 | 2,162,543.75 | 2,162,543.75 |
| 510010 | Associate of Arts Resident Tuition | 32,960.00 | 32,960.00 | 0.00 | 10,984.00 | 21,976.00 | 77,757.82 | 77,757.82 | 245,707.50 | 245,707.50 |
| 510035 | Resident UG Tuition-Special Prgrms | 217,855.00 | 217,855.00 | 0.00 | 0.00 | 217,855.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510100 | Resident Graduate Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511000 | Non-Resident Undergraduate Tuition | 87,735,945.00 | 88,678,918.21 | (10,345.00) | 91,244,872.07 | (2,565,953.86) | 80,515,793.44 | 80,515,793.44 | 75,206,289.00 | 75,206,289.00 |
| 511005 | TSAS Non-Resident Tuition | 1,055,190.00 | 1,055,190.00 | 0.00 | 962,997.00 | 92,193.00 | 880,538.00 | 880,538.00 | 827,329.00 | 827,329.00 |
| 511010 | Assoc of Arts Non-Resident Tuition | 20,690.00 | 20,690.00 | 0.00 | 10,345.00 | 10,345.00 | 0.00 | 0.00 | 36,480.00 | 36,480.00 |
| 511030 | Non-Resident UG Tuit-Special Pgrms | 537,940.00 | 537,940.00 | 0.00 | 0.00 | 537,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511102 | Non-Resident Graduate Tuition PT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,008.00) | (4,008.00) | 0.00 | 0.00 |
| 512000 | NE Regional Tuition-Bachelors | 1,934,340.00 | 1,934,340.00 | 0.00 | 2,346,939.00 | (412,599.00) | 1,804,613.63 | 1,804,613.63 | 1,182,423.75 | 1,182,423.75 |
| 512010 | NE Regional Tuition-TSAS | 346,080.00 | 346,080.00 | 7,210.00 | 472,255.00 | (126,175.00) | 338,755.50 | 338,755.50 | 397,425.00 | 397,425.00 |
| 513060 | RCM Alloc - Undergrad Tuition Offse | (830,795.00) | (830,795.00) | 0.00 | 0.00 | (830,795.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 515000 | Credit Courses-Undergraduate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (120.00) | (120.00) | 0.00 | 0.00 |
| 515005 | Credit Courses-Graduate | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UU000** | | **141,949,525.00** | **142,892,498.21** | **5,105.00** | **147,377,863.57** | **(4,485,365.36)** | **130,458,939.39** | **130,458,939.39** | **120,654,662.79** | **120,654,662.79** |
| **Total Org: UUTUIT** | | **141,949,525.00** | **142,892,498.21** | **5,105.00** | **147,377,863.57** | **(4,485,365.36)** | **130,458,939.39** | **130,458,939.39** | **120,654,662.79** | **120,654,662.79** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUXCBC - Central Budget Committee** **Org Mgr: Griffith, John W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UU001 - Institutional CBC** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | (2,986,993.00) | 0.00 | 0.00 | (2,986,993.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UU001** | **0.00** | **(2,986,993.00)** | **0.00** | **0.00** | **(2,986,993.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UUXCBC** | **0.00** | **(2,986,993.00)** | **0.00** | **0.00** | **(2,986,993.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUXHST - Mapping of Old CUFS Accounts** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5313 | Program Income | (74,831.80) | (74,831.80) | 0.00 | 0.00 | (74,831.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | (807.00) | (807.00) | 0.00 | 0.00 | (807.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (45,297.64) | (45,297.64) | 0.00 | 0.00 | (45,297.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (101.16) | (101.16) | 0.00 | 0.00 | (101.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(121,037.60)** | **(121,037.60)** | **0.00** | **0.00** | **(121,037.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UU000 - Institutional Educational & General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | (298.99) | (298.99) | 298.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UU000** | | **0.00** | **0.00** | **(298.99)** | **(298.99)** | **298.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UUXHST** | | **(121,037.60)** | **(121,037.60)** | **(298.99)** | **(298.99)** | **(120,738.61)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional



**Org: UUXRCM - UNH Institutional RCM** **Org Mgr: Griffith, John W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UU000 - Institutional Educational & General** | | | | | | | | | | |
| 513035 | RCM Alloc-UG Tuition-State Realloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639,502.00 | 639,502.00 | 639,502.00 | 639,502.00 |
| 513060 | RCM Alloc - Undergrad Tuition Offse | (142,003,474.00) | (142,946,447.21) | (75,973,305.00) | (147,475,042.00) | 4,528,594.79 | (130,578,998.89) | (130,578,998.89) | (120,722,358.75) | (120,722,358.75) |
| 520100 | State Appropriations | 300,000.00 | 300,000.00 | 25,000.00 | 300,000.00 | 0.00 | 608,434.00 | 608,434.00 | 291,358.00 | 291,358.00 |
| 520110 | Ufund Hold Harmless-State App. | 36,293.00 | 36,293.00 | 3,024.38 | (16,828.00) | 53,121.00 | 3,384.00 | 3,384.00 | 0.00 | 0.00 |
| 533105 | Internal F&A Reallocations | (22,500,000.00) | (20,000,000.00) | (2,809,086.97) | (19,321,261.10) | (678,738.90) | (20,413,057.01) | (20,459,254.95) | (18,228,845.25) | (18,253,204.53) |
| 8I1054 | NonMand Tran In-Ufund HldHarmless | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,386.00 | 450,386.00 |
| **Total Fund: 1UU000** | | **(164,167,181.00)** | **(162,610,154.21)** | **(78,754,367.59)** | **(166,513,131.10)** | **3,902,976.89** | **(149,740,735.90)** | **(149,786,933.84)** | **(137,569,958.00)** | **(137,594,317.28)** |
| **Total Org: UUXRCM** | | **(164,167,181.00)** | **(162,610,154.21)** | **(78,754,367.59)** | **(166,513,131.10)** | **3,902,976.89** | **(149,740,735.90)** | **(149,786,933.84)** | **(137,569,958.00)** | **(137,594,317.28)** |
| **Total Org Lvl 3: UUINST** | | **(582,236,978.21)** | **(585,223,971.21)** | **(71,247,184.28)** | **32,958,456.95** | **(618,182,428.16)** | **26,804,514.38** | **25,859,472.84** | **26,574,411.79** | **27,771,103.87** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXADLT - PI Lisa Townson** **Org Mgr: Townson, Lisa L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N576 - Developing National Infrastructure** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | (1,111.51) | (1,111.51) | 2,236.05 | 27,050.30 | (28,161.81) | 1,111.51 | 1,111.51 | 0.00 | 0.00 |
| **Total Fund: 14N576** | **(1,111.51)** | **(1,111.51)** | **2,236.05** | **27,050.30** | **(28,161.81)** | **1,111.51** | **1,111.51** | **0.00** | **0.00** |
| **Total Org: UXADLT** | **(1,111.51)** | **(1,111.51)** | **2,236.05** | **27,050.30** | **(28,161.81)** | **1,111.51** | **1,111.51** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXADMS - Administration** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X1ML - Smith Lever 01 Penalty Mail** | | | | | | | | | | |
| 520000 | Federal Appropriations | 3,178.42 | 3,178.42 | 0.00 | 0.00 | 3,178.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (2,938.82) | (2,938.82) | 0.00 | 0.00 | (2,938.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X1ML** | | **239.60** | **239.60** | **0.00** | **0.00** | **239.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X200 - ADMINISTRATION** | | | | | | | | | | |
| 520000 | Federal Appropriations | 221,136.00 | 221,136.00 | 0.00 | 0.00 | 221,136.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (267,559.43) | (267,559.43) | 0.00 | 0.00 | (267,559.43) | 0.00 | 0.00 | 2,091.00 | 2,091.00 |
| **Total Fund: 11X200** | | **(46,423.43)** | **(46,423.43)** | **0.00** | **0.00** | **(46,423.43)** | **0.00** | **0.00** | **2,091.00** | **2,091.00** |
| **Fund: 11X220 - COUNTY AGRICULTURE** | | | | | | | | | | |
| 530000 | Federal Programs | (1,047.30) | (1,047.30) | 0.00 | 0.00 | (1,047.30) | 0.00 | 0.00 | 1,047.30 | 1,047.30 |
| **Total Fund: 11X220** | | **(1,047.30)** | **(1,047.30)** | **0.00** | **0.00** | **(1,047.30)** | **0.00** | **0.00** | **1,047.30** | **1,047.30** |
| **Fund: 11X229 - Smith Lever Administration** | | | | | | | | | | |
| 520000 | Federal Appropriations | 247,914.00 | 247,914.00 | 0.00 | 0.00 | 247,914.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (232,237.16) | (232,237.16) | 0.00 | 0.00 | (232,237.16) | 0.00 | 0.00 | 2,662.43 | 2,662.43 |
| **Total Fund: 11X229** | | **15,676.84** | **15,676.84** | **0.00** | **0.00** | **15,676.84** | **0.00** | **0.00** | **2,662.43** | **2,662.43** |
| **Fund: 11X236 - Communications - SL** | | | | | | | | | | |
| 530000 | Federal Programs | 5.00 | 5.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | (5.00) | (5.00) |
| **Total Fund: 11X236** | | **5.00** | **5.00** | **0.00** | **0.00** | **5.00** | **0.00** | **0.00** | **(5.00)** | **(5.00)** |
| **Fund: 11X259 - Smith Lever FY '01 Penalty Mail** | | | | | | | | | | |
| 520000 | Federal Appropriations | 4,348.59 | 4,348.59 | 0.00 | 0.00 | 4,348.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (4,348.59) | (4,348.59) | 0.00 | 0.00 | (4,348.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X259** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X263 - Smith Lever Administration** | | | | | | | | | | |
| 520000 | Federal Appropriations | 350,331.00 | 350,331.00 | 0.00 | 0.00 | 350,331.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (617,969.53) | (617,969.53) | 0.00 | 0.00 | (617,969.53) | 98,322.28 | 98,322.28 | 443,372.97 | 443,372.97 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X263** | | **(267,638.53)** | **(267,638.53)** | **0.00** | **0.00** | **(267,638.53)** | **98,322.28** | **98,322.28** | **443,372.97** | **443,372.97** |
| **Fund: 11X294 - FY '02 Penalty Mail Smith Lever** | | | | | | | | | | |
| 520000 | Federal Appropriations | 7,188.81 | 7,188.81 | 0.00 | 0.00 | 7,188.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (7,000.00) | (7,000.00) | 0.00 | 0.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X294** | | **188.81** | **188.81** | **0.00** | **0.00** | **188.81** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X303 - SL Administration** | | | | | | | | | | |
| 520000 | Federal Appropriations | 315,071.00 | 315,071.00 | 0.00 | 0.00 | 315,071.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (247,953.88) | (247,953.88) | 0.00 | 0.11 | (247,953.99) | 166,056.92 | 166,056.92 | 81,896.96 | 81,896.96 |
| **Total Fund: 11X303** | | **67,117.12** | **67,117.12** | **0.00** | **0.11** | **67,117.01** | **166,056.92** | **166,056.92** | **81,896.96** | **81,896.96** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXADMS - Administration** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X332 - SL03 Penalty Mail** | | | | | | | | | | |
| 520000 | Federal Appropriations | 4,451.20 | 4,451.20 | 0.00 | 0.00 | 4,451.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (4,451.20) | (4,451.20) | 0.00 | 0.00 | (4,451.20) | 4,451.20 | 4,451.20 | 0.00 | 0.00 |
| **Total Fund: 11X332** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,451.20** | **4,451.20** | **0.00** | **0.00** |
| **Fund: 11X333 - SL ADMINISTRATION** | | | | | | | | | | |
| 520000 | Federal Appropriations | 287,719.00 | 289,719.00 | 0.00 | 0.00 | 289,719.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (36,961.55) | (36,961.55) | 33,636.12 | 407,901.55 | (444,863.10) | 36,961.55 | 36,961.55 | 0.00 | 0.00 |
| **Total Fund: 11X333** | | **250,757.45** | **252,757.45** | **33,636.12** | **407,901.55** | **(155,144.10)** | **36,961.55** | **36,961.55** | **0.00** | **0.00** |
| **Fund: 11X364 - SL Administration** | | | | | | | | | | |
| 520000 | Federal Appropriations | 200,000.00 | 365,106.00 | 0.00 | 0.00 | 365,106.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 11,229.26 | 64,831.71 | (64,831.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X364** | | **200,000.00** | **365,106.00** | **11,229.26** | **64,831.71** | **300,274.29** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH12 - SL Penalty Mail** | | | | | | | | | | |
| 5200 | Federal Appropriations | 97,326.77 | 97,326.77 | 0.00 | 0.00 | 97,326.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 27,879.25 | 27,879.25 | 0.00 | 0.00 | 27,879.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH12** | | **125,206.02** | **125,206.02** | **0.00** | **0.00** | **125,206.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH13 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 22,275.00 | 22,275.00 | 0.00 | 0.00 | 22,275.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH13** | | **22,275.00** | **22,275.00** | **0.00** | **0.00** | **22,275.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH17 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | (4,891,309.00) | (4,891,309.00) | 0.00 | 0.00 | (4,891,309.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 1,805,607.66 | 1,805,607.66 | 0.00 | 0.00 | 1,805,607.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (3,200,443.53) | (3,200,443.53) | 0.00 | 0.00 | (3,200,443.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 27,721.68 | 27,721.68 | 0.00 | 0.00 | 27,721.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 1,115,342.77 | 1,115,342.77 | 0.00 | 0.00 | 1,115,342.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH17** | | **(5,143,080.42)** | **(5,143,080.42)** | **0.00** | **0.00** | **(5,143,080.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH41 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 67,329.00 | 67,329.00 | 0.00 | 0.00 | 67,329.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 11,093.63 | 11,093.63 | 0.00 | 0.00 | 11,093.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (90,887.01) | (90,887.01) | 0.00 | 0.00 | (90,887.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH41** | | **(12,464.38)** | **(12,464.38)** | **0.00** | **0.00** | **(12,464.38)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXADMS - Administration** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5200 | Federal Appropriations | 3,730.81 | 3,730.81 | 0.00 | 0.00 | 3,730.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5313 | Program Income | 236,207.73 | 236,207.73 | 0.00 | 0.00 | 236,207.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 9,361.15 | 9,361.15 | 0.00 | 0.00 | 9,361.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | Private Gifts | (1,075.00) | (1,075.00) | 0.00 | 0.00 | (1,075.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (233,706.53) | (233,706.53) | 0.00 | 0.00 | (233,706.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (39,391.43) | (39,391.43) | 0.00 | 0.00 | (39,391.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 2,176.49 | 2,176.49 | 0.00 | 0.00 | 2,176.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (17,278.99) | (17,278.99) | 0.00 | 0.00 | (17,278.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(39,975.77)** | **(39,975.77)** | **0.00** | **0.00** | **(39,975.77)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DX2AD - Coop Ex Administration** | | | | | | | | | | |
| 520200 | Local Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,882.85 | 23,882.85 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 15,651.50 | 59,042.58 | (59,042.58) | 77,784.12 | 77,784.12 | 57,712.92 | 57,712.92 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 580005 | Automated PO Carryforward Budget | 2,415.70 | 2,415.70 | 0.00 | 0.00 | 2,415.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DX2AD** | | **2,415.70** | **2,415.70** | **15,651.50** | **59,042.58** | **(56,626.88)** | **77,784.12** | **77,784.12** | **81,695.77** | **81,695.77** |
| **Fund: 1DX2AT - Agriculture Training** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | 46.00 |
| **Total Fund: 1DX2AT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46.00** | **46.00** |
| **Fund: 1DX2CP - Extension Community Profiles** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.50 | 37.50 |
| **Total Fund: 1DX2CP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37.50** | **37.50** |
| **Fund: 1DX2MR - Penalty Mail Rebate** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,136.60 | (1,136.60) | 269.57 | 269.57 | 3,090.00 | 3,090.00 |
| **Total Fund: 1DX2MR** | | **0.00** | **0.00** | **0.00** | **1,136.60** | **(1,136.60)** | **269.57** | **269.57** | **3,090.00** | **3,090.00** |
| **Fund: 1DX2NT - Coop Ext-Nutrition Training** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.39 | 245.39 |
| **Total Fund: 1DX2NT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **245.39** | **245.39** |
| **Fund: 1GX004 - Pine Island 4-H Camps Gifts** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 4,700.00 | 4,700.00 | 14,900.00 | 14,900.00 |
| **Total Fund: 1GX004** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **5,700.00** | **5,700.00** | **14,900.00** | **14,900.00** |
| **Fund: 1GX035 - Heckel Ext Educator Fellowship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 988.21 | (988.21) | 898.11 | 898.11 | 0.00 | 0.00 |
| **Total Fund: 1GX035** | | **0.00** | **0.00** | **0.00** | **988.21** | **(988.21)** | **898.11** | **898.11** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXADMS - Administration** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GX037 - Ruth Stimson Community Outreach Fnd** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,435.00 | 3,435.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,646.19 | (1,646.19) | 1,496.10 | 1,496.10 | 0.00 | 0.00 |
| **Total Fund: 1GX037** | | **0.00** | **0.00** | **0.00** | **1,646.19** | **(1,646.19)** | **1,496.10** | **1,496.10** | **3,435.00** | **3,435.00** |
| **Fund: 1GX038 - Roy Foundation Conservation Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 20,000.00 | 20,000.00 | 15,000.00 | 15,000.00 |
| **Total Fund: 1GX038** | | **0.00** | **0.00** | **0.00** | **20,000.00** | **(20,000.00)** | **20,000.00** | **20,000.00** | **15,000.00** | **15,000.00** |
| **Fund: 1GX042 - Extension Volunteers in Conservatio** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 438.85 | (438.85) | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| **Total Fund: 1GX042** | | **0.00** | **0.00** | **0.00** | **438.85** | **(438.85)** | **0.00** | **0.00** | **20,000.00** | **20,000.00** |
| **Fund: 1TX001 - Marine Docent Endowment Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,078.00 | 1,078.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 3,779.00 | (3,779.00) | 4,129.00 | 4,129.00 | 1,710.00 | 1,710.00 |
| 551300 | Other Interest Income | 0.00 | 0.00 | 0.00 | 843.90 | (843.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,034.10 | (4,034.10) | 942.20 | 942.20 | 0.00 | 2,642.29 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,907.39 | 1,907.39 | 0.00 | 2,019.10 |
| **Total Fund: 1TX001** | | **0.00** | **0.00** | **0.00** | **8,657.00** | **(8,657.00)** | **6,978.59** | **6,978.59** | **2,788.00** | **7,449.39** |
| **Fund: 1UX026 - CE State PAU** | | | | | | | | | | |
| 513035 | RCM Alloc-UG Tuition-State Realloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,696.00 | 179,696.00 | 179,696.00 | 179,696.00 |
| 520100 | State Appropriations | 400,960.00 | 400,960.00 | 33,413.37 | 400,960.00 | 0.00 | 2,206.00 | 2,206.00 | 2,143.00 | 2,143.00 |
| 520130 | PAU-State Appropiations | 4,726,983.00 | 4,726,983.00 | 393,915.25 | 4,726,983.00 | 0.00 | 4,498,804.00 | 4,498,804.00 | 4,372,020.00 | 4,372,020.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | (1,000.00) | 1,000.00 | 35.00 | 35.00 | (700.00) | (700.00) |
| 580000 | Budgeted Use of Reserves | (59,085.67) | (59,085.67) | 0.00 | 0.00 | (59,085.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UX026** | | **5,068,857.33** | **5,068,857.33** | **427,328.62** | **5,126,943.00** | **(58,085.67)** | **4,680,741.00** | **4,680,741.00** | **4,553,159.00** | **4,553,159.00** |
| **Fund: 1UX028 - CE County PAU** | | | | | | | | | | |
| 513035 | RCM Alloc-UG Tuition-State Realloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,079.00 | 101,079.00 | 101,079.00 | 101,079.00 |
| 520130 | PAU-State Appropiations | 2,553,123.00 | 2,553,123.00 | 212,760.25 | 2,553,123.00 | 0.00 | 2,483,613.00 | 2,483,613.00 | 2,471,085.00 | 2,471,085.00 |
| 580000 | Budgeted Use of Reserves | 59,129.00 | 59,129.00 | 0.00 | 0.00 | 59,129.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UX028** | | **2,612,252.00** | **2,612,252.00** | **212,760.25** | **2,553,123.00** | **59,129.00** | **2,584,692.00** | **2,584,692.00** | **2,572,164.00** | **2,572,164.00** |
| **Fund: 1XX001 - CES Copy Machine Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (5,272.07) | (5,272.07) | 0.00 | 0.00 | (5,272.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 5,272.07 | 5,272.07 | 0.00 | 0.00 | 5,272.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XX001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XX003 - CES Copy Machine Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (3,984.39) | (3,984.39) | 0.00 | 0.00 | (3,984.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 3,984.39 | 3,984.39 | 0.00 | 0.00 | 3,984.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XX003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXADMS - Administration** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XX004 - CES Forestry Copy Machine Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (13,107.03) | (13,107.03) | 0.00 | 0.00 | (13,107.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XX004** | | **(13,107.03)** | **(13,107.03)** | **0.00** | **0.00** | **(13,107.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1XX005 - CES Vehicle Maintenance** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (2,154.82) | (2,154.82) | 0.00 | 0.00 | (2,154.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 2,154.82 | 2,154.82 | 0.00 | 0.00 | 2,154.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XX005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TX001 - Heckel Ext Educator Fellowship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,508.56 | (1,508.56) | 1,232.79 | 1,643.90 | 0.00 | 2,440.61 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 510.53 | (510.53) | (710.18) | 301.40 | 0.00 | 317.80 |
| **Total Fund: 4TX001** | | **0.00** | **0.00** | **0.00** | **2,019.09** | **(2,019.09)** | **522.61** | **1,945.30** | **0.00** | **2,758.41** |
| **Fund: 4TX002 - NH 4-H Alliance Endowed Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 260.39 | (260.39) | 417.01 | 487.97 | 0.00 | 403.33 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 88.12 | (88.12) | (122.58) | 52.02 | 0.00 | 52.52 |
| **Total Fund: 4TX002** | | **0.00** | **0.00** | **0.00** | **348.51** | **(348.51)** | **294.43** | **539.99** | **0.00** | **455.85** |
| **Fund: 4TX003 - Anna Mosher Boardman 4-H Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,249.40 | 8,249.40 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,174.60 | (2,174.60) | 2,092.73 | 2,393.25 | 0.00 | 2,024.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 591.70 | (591.70) | (615.17) | 345.01 | 0.00 | 263.56 |
| **Total Fund: 4TX003** | | **0.00** | **0.00** | **0.00** | **2,766.30** | **(2,766.30)** | **9,726.96** | **10,987.66** | **0.00** | **2,287.63** |
| **Fund: 4TX004 - Coos County 4h Youth Dev Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 609.79 | (609.79) | 498.33 | 664.51 | 0.00 | 986.55 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 206.37 | (206.37) | (287.07) | 121.83 | 0.00 | 128.46 |
| **Total Fund: 4TX004** | | **0.00** | **0.00** | **0.00** | **816.16** | **(816.16)** | **211.26** | **786.34** | **0.00** | **1,115.01** |
| **Fund: 4TX005 - Paul Carbino 4-H Scholarship** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 180.17 | (180.17) | 288.53 | 337.62 | 0.00 | 279.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 60.97 | (60.97) | (84.82) | 36.00 | 0.00 | 36.34 |
| **Total Fund: 4TX005** | | **0.00** | **0.00** | **0.00** | **241.14** | **(241.14)** | **203.71** | **373.62** | **0.00** | **315.41** |
| **Fund: 4TX006 - 4-H Dairy Endowment** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,499.81 | 1,499.81 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,894.42 | (2,894.42) | 2,234.50 | 2,982.66 | 0.00 | 4,423.73 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 952.78 | (952.78) | (1,287.24) | 561.70 | 0.00 | 576.02 |
| **Total Fund: 4TX006** | | **0.00** | **0.00** | **0.00** | **3,847.20** | **(3,847.20)** | **2,447.07** | **5,044.17** | **0.00** | **4,999.75** |

**Org: UXADMS - Administration** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TX007 - Carl Hess 4-H Memorial Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 2,500.00 | 2,500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 3,445.90 | (3,445.90) | 2,332.55 | 3,203.08 | 0.00 | 3,679.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,065.10 | (1,065.10) | (1,337.02) | 625.78 | 0.00 | 566.14 |
| **Total Fund: 4TX007** | | **0.00** | **0.00** | **0.00** | **4,511.00** | **(4,511.00)** | **9,395.53** | **12,228.86** | **2,500.00** | **6,746.09** |
| **Fund: 4TX008 - Internat'l 4h Youth Exchange** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 609.49 | (609.49) | 976.10 | 1,142.20 | 0.00 | 944.07 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 206.26 | (206.26) | (286.93) | 121.77 | 0.00 | 122.93 |
| **Total Fund: 4TX008** | | **0.00** | **0.00** | **0.00** | **815.75** | **(815.75)** | **689.17** | **1,263.97** | **0.00** | **1,067.00** |
| **Fund: 4TX009 - Ruth Kimball 4-H Endowed Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 60.00 | 4,534.00 | (4,534.00) | 3,068.00 | 3,068.00 | 7,827.00 | 7,827.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 4,940.03 | (4,940.03) | 3,839.41 | 5,146.36 | 0.00 | 7,103.39 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,678.96 | (1,678.96) | (2,224.78) | 964.47 | 0.00 | 983.15 |
| **Total Fund: 4TX009** | | **0.00** | **0.00** | **60.00** | **11,152.99** | **(11,152.99)** | **4,682.63** | **9,178.83** | **7,827.00** | **15,913.54** |
| **Fund: 4TX010 - George D Kidder Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 862.27 | (862.27) | 1,376.54 | 1,610.78 | 0.00 | 1,204.63 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 290.93 | (290.93) | (404.64) | 171.73 | 0.00 | 173.36 |
| **Total Fund: 4TX010** | | **0.00** | **0.00** | **0.00** | **1,153.20** | **(1,153.20)** | **971.90** | **1,782.51** | **0.00** | **1,377.99** |
| **Fund: 4TX011 - NH 4-H Milk Dealers Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 368.05 | (368.05) | 589.44 | 689.74 | 0.00 | 570.10 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 124.56 | (124.56) | (173.27) | 73.54 | 0.00 | 74.23 |
| **Total Fund: 4TX011** | | **0.00** | **0.00** | **0.00** | **492.61** | **(492.61)** | **416.17** | **763.28** | **0.00** | **644.33** |
| **Fund: 4TX012 - NH 4-H Poultry Endowment** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 237.48 | (237.48) | 380.31 | 445.02 | 0.00 | 367.83 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 80.37 | (80.37) | (111.79) | 47.45 | 0.00 | 47.90 |
| **Total Fund: 4TX012** | | **0.00** | **0.00** | **0.00** | **317.85** | **(317.85)** | **268.52** | **492.47** | **0.00** | **415.73** |
| **Fund: 4TX013 - NH 4-H Horse Endowment** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 330.14 | (330.14) | 383.60 | 473.57 | 0.00 | 515.32 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 111.72 | (111.72) | (155.41) | 65.96 | 0.00 | 67.10 |
| **Total Fund: 4TX013** | | **0.00** | **0.00** | **0.00** | **441.86** | **(441.86)** | **328.19** | **639.53** | **0.00** | **582.42** |
| **Fund: 4TX014 - Lucile Poland Teen Conference** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 135.45 | (135.45) | 216.92 | 253.84 | 0.00 | 209.81 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 45.84 | (45.84) | (63.77) | 27.06 | 0.00 | 27.32 |
| **Total Fund: 4TX014** | | **0.00** | **0.00** | **0.00** | **181.29** | **(181.29)** | **153.15** | **280.90** | **0.00** | **237.13** |

University System of New Hampshire
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**Org: UXADMS - Administration** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 4TX015 - Skoglund Endowed 4-H Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 4,000.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,288.57 | (2,288.57) | 2,698.86 | 3,324.23 | 0.00 | 3,640.24 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 809.19 | (809.19) | (1,080.30) | 458.48 | 0.00 | 474.00 |
| **Total Fund: 4TX015** | | **0.00** | **0.00** | **0.00** | **7,097.76** | **(7,097.76)** | **1,618.56** | **3,782.71** | **0.00** | **4,114.24** |
| **Fund: 4TX016 - Carroll T Stoddard Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 651.81 | (651.81) | 532.92 | 710.63 | 0.00 | 1,055.03 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 222.32 | (222.32) | (307.00) | 130.29 | 0.00 | 137.38 |
| **Total Fund: 4TX016** | | **0.00** | **0.00** | **0.00** | **974.13** | **(974.13)** | **225.92** | **840.92** | **0.00** | **1,192.41** |
| **Fund: 4TX018 - Ruth Stimson Community Outreach Fun** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,073.71 | 1,073.71 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,513.02 | (2,513.02) | 2,053.64 | 2,738.47 | 0.00 | 1,329.52 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 850.45 | (850.45) | (1,183.04) | 502.09 | 0.00 | 529.40 |
| **Total Fund: 4TX018** | | **0.00** | **0.00** | **0.00** | **3,363.47** | **(3,363.47)** | **870.60** | **3,240.56** | **11,073.71** | **12,932.63** |
| **Fund: 9TG002 - Pooled Endowment-Awaiting Dist** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | (12,521.73) | 12,521.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,360.66 | (1,360.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9TG002** | | **0.00** | **0.00** | **0.00** | **(11,161.07)** | **11,161.07** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXADMS** | | **2,841,254.01** | **3,008,360.01** | **700,665.75** | **8,275,088.04** | **(5,266,728.03)** | **7,717,377.82** | **7,738,523.06** | **7,819,027.03** | **7,859,443.28** |

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**Org: UXAGAE - PI Alan Eaton** **Org Mgr: Eaton, Alan T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14G023 - Greenhouse Ipm Guide Nh,me,vt** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,999.00) | (4,999.00) |
| **Total Fund: 14G023** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,999.00)** | **(4,999.00)** |
| **Fund: 14U562 - New England Pest Management** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (13,856.03) | (13,856.03) | 0.00 | 13,110.98 | (26,967.01) | 13,856.03 | 13,856.03 | 0.00 | 0.00 |
| **Total Fund: 14U562** | | **(13,856.03)** | **(13,856.03)** | **0.00** | **13,110.98** | **(26,967.01)** | **13,856.03** | **13,856.03** | **0.00** | **0.00** |
| **Fund: 1DXAE1 - PI Alan Eaton** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 163.36 | 236.47 | 0.00 | 0.00 | 236.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 73.11 | (73.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DXAE1** | | **163.36** | **236.47** | **0.00** | **73.11** | **163.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXAGAE** | | **(13,692.67)** | **(13,619.56)** | **0.00** | **13,184.09** | **(26,803.65)** | **13,856.03** | **13,856.03** | **(4,999.00)** | **(4,999.00)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXAGCN - PI Catherine Neal** **Org Mgr: Neal, Catherine A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13A008 - Marketing Non-invasive Plants** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| **Total Fund: 13A008** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **500.00** | **500.00** |
| **Fund: 13A009 - Improving Nutrient Management** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.27 | 1,168.27 |
| **Total Fund: 13A009** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,168.27** | **1,168.27** |
| **Fund: 15C375 - Marketing non-invasive plants** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C375** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GX033 - Neal Other Research** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 150.00 | 6,552.41 | (6,552.41) | 59.00 | 59.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,600.00 | (2,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GX033** | | **0.00** | **0.00** | **150.00** | **9,152.41** | **(9,152.41)** | **59.00** | **59.00** | **0.00** | **0.00** |
| **Total Org: UXAGCN** | | **0.00** | **0.00** | **150.00** | **9,152.41** | **(9,152.41)** | **59.00** | **59.00** | **1,668.27** | **1,668.27** |

University System of New Hampshire
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**Org: UXAGCS - PI Cheryl Smith** **Org Mgr: Smith, Cheryl A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110097 - Sudden Oak Death Nursery survey** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,573.76 | 21,573.76 |
| **Total Fund: 110097** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,573.76** | **21,573.76** |
| **Fund: 110111 - Sudden Oak Death Project** | | | | | | | | | | |
| 530000 | Federal Programs | (18,029.96) | (18,029.96) | 0.00 | 0.00 | (18,029.96) | 18,029.96 | 18,029.96 | 0.00 | 0.00 |
| **Total Fund: 110111** | | **(18,029.96)** | **(18,029.96)** | **0.00** | **0.00** | **(18,029.96)** | **18,029.96** | **18,029.96** | **0.00** | **0.00** |
| **Fund: 13A021 - Ramorum Dieback (SOD) Survey** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 15,819.10 | (15,819.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13A021** | | **0.00** | **0.00** | **0.00** | **15,819.10** | **(15,819.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U499 - Regional Center-Plant Diagnostic** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (75,451.42) | (75,451.42) | 18,123.66 | 39,239.68 | (114,691.10) | 30,255.49 | 30,255.49 | 41,909.01 | 41,909.01 |
| 560Z00 | Other Ed Sales and Services | (136.06) | (136.06) | 0.00 | 0.00 | (136.06) | 136.06 | 136.06 | 0.00 | 0.00 |
| **Total Fund: 14U499** | | **(75,587.48)** | **(75,587.48)** | **18,123.66** | **39,239.68** | **(114,827.16)** | **30,391.55** | **30,391.55** | **41,909.01** | **41,909.01** |
| **Fund: 1DXCS1 - PI Cheryl Smith** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 241.14 | (241.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DXCS1** | | **0.00** | **0.00** | **0.00** | **241.14** | **(241.14)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GX045 - PB Smith - Other Research** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 146.00 | (146.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GX045** | | **0.00** | **0.00** | **0.00** | **2,146.00** | **(2,146.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXAGCS** | | **(93,617.44)** | **(93,617.44)** | **18,123.66** | **57,445.92** | **(151,063.36)** | **48,421.51** | **48,421.51** | **63,482.77** | **63,482.77** |

University System of New Hampshire
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**Org: UXAGCW - PI Charles Williams**

**Org Mgr: Williams, Charles H**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GX033 - Neal Other Research** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,890.00 | 2,890.00 | 450.89 | 450.89 |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 8,200.00 | (8,200.00) | 6,100.00 | 6,100.00 | 5,525.00 | 5,525.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.00 | 680.00 | 1,165.00 | 1,165.00 |
| **Total Fund: 1GX033** | | **0.00** | **0.00** | **0.00** | **8,200.00** | **(8,200.00)** | **10,220.00** | **10,220.00** | **7,140.89** | **7,140.89** |
| **Total Org: UXAGCW** | | **0.00** | **0.00** | **0.00** | **8,200.00** | **(8,200.00)** | **10,220.00** | **10,220.00** | **7,140.89** | **7,140.89** |

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**Org: UXAGDS - PI David Seavey**

**Org Mgr: Seavey, David Charles**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14G019 - Integrated Pest Management** | | | | | | | | | |
| 530100 NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.56 | 672.56 |
| **Total Fund: 14G019** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **672.56** | **672.56** |
| **Total Org: UXAGDS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **672.56** | **672.56** |

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



**Org: UXAGGH - PI George Hamilton** **Org Mgr: Hamilton, George W**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13A015 - Monitor Corn Earworm Hillsboro** | | | | | | | | | |
| 530100 NH State Programs | (2,425.86) | (2,425.86) | 0.00 | 2,373.44 | (4,799.30) | 2,425.86 | 2,425.86 | 0.00 | 0.00 |
| **Total Fund: 13A015** | **(2,425.86)** | **(2,425.86)** | **0.00** | **2,373.44** | **(4,799.30)** | **2,425.86** | **2,425.86** | **0.00** | **0.00** |
| **Fund: 13A016 - Monitor Fall Armyworm Hillsbor** | | | | | | | | | |
| 530100 NH State Programs | (580.06) | (580.06) | 0.00 | 4,342.07 | (4,922.13) | 580.06 | 580.06 | 0.00 | 0.00 |
| **Total Fund: 13A016** | **(580.06)** | **(580.06)** | **0.00** | **4,342.07** | **(4,922.13)** | **580.06** | **580.06** | **0.00** | **0.00** |
| **Fund: 13A017 - European Corn Borer Hillsboro** | | | | | | | | | |
| 530100 NH State Programs | (511.31) | (511.31) | 0.00 | 4,454.62 | (4,965.93) | 511.31 | 511.31 | 0.00 | 0.00 |
| **Total Fund: 13A017** | **(511.31)** | **(511.31)** | **0.00** | **4,454.62** | **(4,965.93)** | **511.31** | **511.31** | **0.00** | **0.00** |
| **Fund: 13A023 - Monitoring ECB in Hillsborough** | | | | | | | | | |
| 530100 NH State Programs | 0.00 | 0.00 | 3,177.99 | 3,177.99 | (3,177.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13A023** | **0.00** | **0.00** | **3,177.99** | **3,177.99** | **(3,177.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13A024 - Monitoring PM in Hillsborough** | | | | | | | | | |
| 530100 NH State Programs | 0.00 | 0.00 | 806.40 | 806.40 | (806.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13A024** | **0.00** | **0.00** | **806.40** | **806.40** | **(806.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13A025 - Monitoring SVB in Hillsborough** | | | | | | | | | |
| 530100 NH State Programs | 0.00 | 0.00 | 279.95 | 279.95 | (279.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13A025** | **0.00** | **0.00** | **279.95** | **279.95** | **(279.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXAGGH** | **(3,517.23)** | **(3,517.23)** | **4,264.34** | **15,434.47** | **(18,951.70)** | **3,517.23** | **3,517.23** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXAGJB - PI Juli Brussell** **Org Mgr: Brussell, Juli L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110114 - Enhancing Opportunities For Grazing** | | | | | | | | | | |
| 530000 | Federal Programs | (30,546.76) | (30,546.76) | 0.00 | 31,465.03 | (62,011.79) | 30,546.76 | 30,546.76 | 0.00 | 0.00 |
| **Total Fund: 110114** | | **(30,546.76)** | **(30,546.76)** | **0.00** | **31,465.03** | **(62,011.79)** | **30,546.76** | **30,546.76** | **0.00** | **0.00** |
| **Fund: 13A011 - IPM Concepts Coos & Grafton** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 3,559.03 | (3,559.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13A011** | | **0.00** | **0.00** | **0.00** | **3,559.03** | **(3,559.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13A012 - IPM Concepts Carroll-Belknap** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 3,578.68 | (3,578.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13A012** | | **0.00** | **0.00** | **0.00** | **3,578.68** | **(3,578.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13A013 - IPM Concept Sullivan-Merrimack** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 3,348.70 | (3,348.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13A013** | | **0.00** | **0.00** | **0.00** | **3,348.70** | **(3,348.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13A014 - IPM Education for Homeowners** | | | | | | | | | | |
| 530100 | NH State Programs | (2,835.00) | (2,835.00) | 0.00 | 1,799.15 | (4,634.15) | 2,835.00 | 2,835.00 | 0.00 | 0.00 |
| **Total Fund: 13A014** | | **(2,835.00)** | **(2,835.00)** | **0.00** | **1,799.15** | **(4,634.15)** | **2,835.00** | **2,835.00** | **0.00** | **0.00** |
| **Fund: 14N523 - NH Agriculture Innovation Prog** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (2,839.54) | (2,839.54) | 0.00 | 0.00 | (2,839.54) | 2,839.54 | 2,839.54 | 0.00 | 0.00 |
| **Total Fund: 14N523** | | **(2,839.54)** | **(2,839.54)** | **0.00** | **0.00** | **(2,839.54)** | **2,839.54** | **2,839.54** | **0.00** | **0.00** |
| **Fund: 15C453 - Enhancing Opportunities For Grazing** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (23,189.88) | (23,189.88) | 0.00 | 9,464.42 | (32,654.30) | 23,189.88 | 23,189.88 | 0.00 | 0.00 |
| **Total Fund: 15C453** | | **(23,189.88)** | **(23,189.88)** | **0.00** | **9,464.42** | **(32,654.30)** | **23,189.88** | **23,189.88** | **0.00** | **0.00** |
| **Fund: 1DXJB1 - PI Jule Brussell** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 6.81 | 0.00 | 0.00 | 6.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 6.81 | (6.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DXJB1** | | **0.00** | **6.81** | **0.00** | **6.81** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXAGJB** | | **(59,411.18)** | **(59,404.37)** | **0.00** | **53,221.82** | **(112,626.19)** | **59,411.18** | **59,411.18** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UXAGJR - PI John Roberts** **Org Mgr: Roos, Peter**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N265 - Turf Tolerance Covered by Ice** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.98 | 52.98 |
| **Total Fund: 14N265** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52.98** | **52.98** |
| **Total Org: UXAGJR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52.98** | **52.98** |

**Org: UXAGMS - PI Michael Sciabarrasi**

**Org Mgr: Sciabarrasi, Michael R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110079 - Crop Insurance Education NH Farmers** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,508.59 | 12,508.59 |
| **Total Fund: 110079** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,508.59** | **12,508.59** |
| **Fund: 110091 - Target State Crop Insurance** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,632.54 | 37,632.54 |
| **Total Fund: 110091** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37,632.54** | **37,632.54** |
| **Fund: 110102 - Crop Insurance Education** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,278.81 | 59,278.81 | 75,761.52 | 75,761.52 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110102** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59,278.81** | **59,278.81** | **75,761.52** | **75,761.52** |
| **Fund: 110116 - Crop Insurance Ed** | | | | | | | | | | |
| 530000 | Federal Programs | (82,204.35) | (82,204.35) | 0.00 | 62,695.54 | (144,899.89) | 82,204.35 | 82,204.35 | 0.00 | 0.00 |
| **Total Fund: 110116** | | **(82,204.35)** | **(82,204.35)** | **0.00** | **62,695.54** | **(144,899.89)** | **82,204.35** | **82,204.35** | **0.00** | **0.00** |
| **Fund: 110127 - FY07 NH Crop Insurance Educ** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 9,831.39 | 76,556.31 | (76,556.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110127** | | **0.00** | **0.00** | **9,831.39** | **76,556.31** | **(76,556.31)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N640 - Community Asset Mapping Coll** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N640** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U419 - Orchard Risk Management** | | | | | | | | | | |
| 531210 | Non US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U419** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U424 - Minimizing Farm Business Succession** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,203.46 | 4,203.46 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U424** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,203.46** | **4,203.46** |
| **Fund: 15C263 - Minimizing Farm Bus Succession/CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C263** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15P031 - Minimizing Farm Business Succession** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P031** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXAGMS - PI Michael Sciabarrasi** **Org Mgr: Sciabarrasi, Michael R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DXMS1 - PI Micheal Sciabarrasi** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 3,348.36 | 4,616.01 | 0.00 | 0.00 | 4,616.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,267.65 | (1,267.65) | 1,705.32 | 1,705.32 | 1,643.04 | 1,643.04 |
| **Total Fund: 1DXMS1** | | **3,348.36** | **4,616.01** | **0.00** | **1,267.65** | **3,348.36** | **1,705.32** | **1,705.32** | **1,643.04** | **1,643.04** |
| **Total Org: UXAGMS** | | **(78,855.99)** | **(77,588.34)** | **9,831.39** | **140,519.50** | **(218,107.84)** | **143,188.48** | **143,188.48** | **131,749.15** | **131,749.15** |

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**Org: UXAGNH - PI Nada Haddad** **Org Mgr: Haddad, Nada A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13A004 - NH Consumer Behavior and Attitudes** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13A004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U635 - AG Commissions NH Farms & Comm** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (1,000.00) | (1,000.00) | 1,134.88 | 5,124.18 | (6,124.18) | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 14U635** | | **(1,000.00)** | **(1,000.00)** | **1,134.88** | **5,124.18** | **(6,124.18)** | **1,000.00** | **1,000.00** | **0.00** | **0.00** |
| **Fund: 1DXNH1 - PI Nadda Haddad** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.31 | 39.43 | 39.43 |
| **Total Fund: 1DXNH1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.31** | **0.31** | **39.43** | **39.43** |
| **Total Org: UXAGNH** | | **(1,000.00)** | **(1,000.00)** | **1,134.88** | **5,124.18** | **(6,124.18)** | **1,000.31** | **1,000.31** | **39.43** | **39.43** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UXAGRG - PI Rebecca Grube** **Org Mgr: Grube, Rebecca C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13A018 - IPM for Organic Grower Workshp** | | | | | | | | | | |
| 530100 | NH State Programs | (1,317.85) | (1,317.85) | 0.00 | 197.83 | (1,515.68) | 1,317.85 | 1,317.85 | 0.00 | 0.00 |
| **Total Fund: 13A018** | | **(1,317.85)** | **(1,317.85)** | **0.00** | **197.83** | **(1,515.68)** | **1,317.85** | **1,317.85** | **0.00** | **0.00** |
| **Fund: 14N506 - High Tunnel Production** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (999.80) | (999.80) | 0.00 | 0.00 | (999.80) | 999.80 | 999.80 | 0.00 | 0.00 |
| **Total Fund: 14N506** | | **(999.80)** | **(999.80)** | **0.00** | **0.00** | **(999.80)** | **999.80** | **999.80** | **0.00** | **0.00** |
| **Fund: 14N714 - New England Sweetpotatoes** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 261.12 | 261.12 | (261.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N714** | | **0.00** | **0.00** | **261.12** | **261.12** | **(261.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DXRG1 - PI Rebecca Grube** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 116.32 | 0.00 | 0.00 | 116.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 116.32 | (116.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DXRG1** | | **0.00** | **116.32** | **0.00** | **116.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXAGRG** | | **(2,317.65)** | **(2,201.33)** | **261.12** | **575.27** | **(2,776.60)** | **2,317.65** | **2,317.65** | **0.00** | **0.00** |

**Org: UXAGRS - Agricultural Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X064 - SL NAPI** | | | | | | | | | | |
| 5300 | Federal Programs | 4,516.00 | 4,516.00 | 0.00 | 0.00 | 4,516.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X064** | | **4,516.00** | **4,516.00** | **0.00** | **0.00** | **4,516.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X065 - SL NAPI** | | | | | | | | | | |
| 5300 | Federal Programs | 2,062.00 | 2,062.00 | 0.00 | 0.00 | 2,062.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | Private Gifts | (0.33) | (0.33) | 0.00 | 0.00 | (0.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X065** | | **2,061.67** | **2,061.67** | **0.00** | **0.00** | **2,061.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X066 - SL NAPI** | | | | | | | | | | |
| 5300 | Federal Programs | 5,110.12 | 5,110.12 | 0.00 | 0.00 | 5,110.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X066** | | **5,110.12** | **5,110.12** | **0.00** | **0.00** | **5,110.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X071 - SL Apple Scab** | | | | | | | | | | |
| 5300 | Federal Programs | 514.38 | 514.38 | 0.00 | 0.00 | 514.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X071** | | **514.38** | **514.38** | **0.00** | **0.00** | **514.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X208 - AG PROGRAM LEADER** | | | | | | | | | | |
| 520000 | Federal Appropriations | 65,434.00 | 65,434.00 | 0.00 | 0.00 | 65,434.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (56,320.83) | (56,320.83) | 0.00 | 0.00 | (56,320.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X208** | | **9,113.17** | **9,113.17** | **0.00** | **0.00** | **9,113.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X218 - PART-TIME FARMER** | | | | | | | | | | |
| 520000 | Federal Appropriations | 6,268.00 | 6,268.00 | 0.00 | 0.00 | 6,268.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (6,215.60) | (6,215.60) | 0.00 | 0.00 | (6,215.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X218** | | **52.40** | **52.40** | **0.00** | **0.00** | **52.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X220 - COUNTY AGRICULTURE** | | | | | | | | | | |
| 520000 | Federal Appropriations | 104,597.00 | 104,597.00 | 0.00 | 0.00 | 104,597.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (104,741.64) | (104,741.64) | 0.00 | 0.00 | (104,741.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X220** | | **(144.64)** | **(144.64)** | **0.00** | **0.00** | **(144.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X237 - AG Program Leader - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 65,434.00 | 65,434.00 | 0.00 | 0.00 | 65,434.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (36,956.84) | (36,956.84) | 0.00 | 0.00 | (36,956.84) | 0.00 | 0.00 | (7,143.02) | (7,143.02) |
| **Total Fund: 11X237** | | **28,477.16** | **28,477.16** | **0.00** | **0.00** | **28,477.16** | **0.00** | **0.00** | **(7,143.02)** | **(7,143.02)** |
| **Fund: 11X248 - County Agriculture - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 104,734.00 | 104,734.00 | 0.00 | 0.00 | 104,734.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (71,361.43) | (71,361.43) | 0.00 | 0.00 | (71,361.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X248** | | **33,372.57** | **33,372.57** | **0.00** | **0.00** | **33,372.57** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UXAGRS - Agricultural Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X255 - Farn Safety - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (20,000.39) | (20,000.39) | 0.00 | (0.78) | (19,999.61) | 10,144.36 | 10,144.36 | 8,469.44 | 8,469.44 |
| **Total Fund: 11X255** | | **(0.39)** | **(0.39)** | **0.00** | **(0.78)** | **0.39** | **10,144.36** | **10,144.36** | **8,469.44** | **8,469.44** |
| **Fund: 11X258 - SL FY 03 Part Time Farming** | | | | | | | | | | |
| 520000 | Federal Appropriations | 6,268.00 | 6,268.00 | 0.00 | 0.00 | 6,268.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (2,422.75) | (2,422.75) | 0.00 | 0.00 | (2,422.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X258** | | **3,845.25** | **3,845.25** | **0.00** | **0.00** | **3,845.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X260 - FARM SAFETY** | | | | | | | | | | |
| 520000 | Federal Appropriations | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (19,963.00) | (19,963.00) | 0.00 | 0.00 | (19,963.00) | (416.09) | (416.09) | 5,429.66 | 5,429.66 |
| **Total Fund: 11X260** | | **37.00** | **37.00** | **0.00** | **0.00** | **37.00** | **(416.09)** | **(416.09)** | **5,429.66** | **5,429.66** |
| **Fund: 11X261 - Pesticide Applicator Training 02** | | | | | | | | | | |
| 530000 | Federal Programs | (0.11) | (0.11) | 0.00 | 0.00 | (0.11) | 0.00 | 0.00 | (126.81) | (126.81) |
| **Total Fund: 11X261** | | **(0.11)** | **(0.11)** | **0.00** | **0.00** | **(0.11)** | **0.00** | **0.00** | **(126.81)** | **(126.81)** |
| **Fund: 11X272 - Smith Lever Ag Program Leader** | | | | | | | | | | |
| 520000 | Federal Appropriations | 65,434.00 | 65,434.00 | 0.00 | 0.00 | 65,434.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (44,360.67) | (44,360.67) | 0.00 | 0.00 | (44,360.67) | 0.00 | 0.00 | 39,528.11 | 39,528.11 |
| **Total Fund: 11X272** | | **21,073.33** | **21,073.33** | **0.00** | **0.00** | **21,073.33** | **0.00** | **0.00** | **39,528.11** | **39,528.11** |
| **Fund: 11X273 - Smith Lever Plant Biology** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,736.20) | (6,736.20) |
| **Total Fund: 11X273** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,736.20)** | **(6,736.20)** |
| **Fund: 11X284 - Smith Lever County Agriculture** | | | | | | | | | | |
| 520000 | Federal Appropriations | 104,734.00 | 104,734.00 | 0.00 | 0.00 | 104,734.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (46,486.09) | (46,486.09) | 0.00 | 0.00 | (46,486.09) | 0.00 | 0.00 | 11,292.10 | 11,292.10 |
| **Total Fund: 11X284** | | **58,247.91** | **58,247.91** | **0.00** | **0.00** | **58,247.91** | **0.00** | **0.00** | **11,292.10** | **11,292.10** |
| **Fund: 11X289 - Smith Lever Part Time Farming** | | | | | | | | | | |
| 520000 | Federal Appropriations | 6,268.00 | 6,268.00 | 0.00 | 0.00 | 6,268.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X289** | | **6,268.00** | **6,268.00** | **0.00** | **0.00** | **6,268.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X295 - Pesticide Applicator Training** | | | | | | | | | | |
| 530000 | Federal Programs | (1,398.91) | (1,398.91) | 0.00 | 0.00 | (1,398.91) | 0.00 | 0.00 | 1,398.91 | 1,398.91 |
| **Total Fund: 11X295** | | **(1,398.91)** | **(1,398.91)** | **0.00** | **0.00** | **(1,398.91)** | **0.00** | **0.00** | **1,398.91** | **1,398.91** |

**Org: UXAGRS - Agricultural Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X311 - SL Ag Program** | | | | | | | | | | |
| 520000 | Federal Appropriations | 48,934.00 | 48,934.00 | 0.00 | 0.00 | 48,934.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (49,383.05) | (49,383.05) | 0.00 | 3,450.95 | (52,834.00) | 24,991.81 | 24,991.81 | 24,391.24 | 24,391.24 |
| 560Z00 | Other Ed Sales and Services | (10.00) | (10.00) | 0.00 | 0.00 | (10.00) | 0.00 | 0.00 | 10.00 | 10.00 |
| **Total Fund: 11X311** | | **(459.05)** | **(459.05)** | **0.00** | **3,450.95** | **(3,910.00)** | **24,991.81** | **24,991.81** | **24,401.24** | **24,401.24** |
| **Fund: 11X321 - SL County Agriculture** | | | | | | | | | | |
| 520000 | Federal Appropriations | 63,379.00 | 63,379.00 | 0.00 | 0.00 | 63,379.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (63,378.13) | (63,378.13) | 0.00 | 4,048.07 | (67,426.20) | 27,986.83 | 27,986.83 | 35,391.30 | 35,391.30 |
| **Total Fund: 11X321** | | **0.87** | **0.87** | **0.00** | **4,048.07** | **(4,047.20)** | **27,986.83** | **27,986.83** | **35,391.30** | **35,391.30** |
| **Fund: 11X326 - SL Part Time Farming** | | | | | | | | | | |
| 520000 | Federal Appropriations | 6,268.00 | 6,268.00 | 0.00 | 0.00 | 6,268.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (485.98) | (485.98) | 0.00 | 0.00 | (485.98) | 485.98 | 485.98 | 0.00 | 0.00 |
| **Total Fund: 11X326** | | **5,782.02** | **5,782.02** | **0.00** | **0.00** | **5,782.02** | **485.98** | **485.98** | **0.00** | **0.00** |
| **Fund: 11X341 - SL AG PROGRAM LEADER** | | | | | | | | | | |
| 520000 | Federal Appropriations | 52,934.00 | 52,934.00 | 0.00 | 0.00 | 52,934.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (3,761.83) | (3,761.83) | 2,072.21 | 30,934.13 | (34,695.96) | 3,761.83 | 3,761.83 | 0.00 | 0.00 |
| **Total Fund: 11X341** | | **49,172.17** | **49,172.17** | **2,072.21** | **30,934.13** | **18,238.04** | **3,761.83** | **3,761.83** | **0.00** | **0.00** |
| **Fund: 11X351 - SL COUNTY AGRICULTURE** | | | | | | | | | | |
| 520000 | Federal Appropriations | 63,379.00 | 63,379.00 | 0.00 | 0.00 | 63,379.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 5,274.42 | 63,618.93 | (63,618.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X351** | | **63,379.00** | **63,379.00** | **5,274.42** | **63,618.93** | **(239.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X356 - SL PART TIME FARMING** | | | | | | | | | | |
| 520000 | Federal Appropriations | 6,268.00 | 6,268.00 | 0.00 | 0.00 | 6,268.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 3,529.99 | (3,529.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X356** | | **6,268.00** | **6,268.00** | **0.00** | **3,529.99** | **2,738.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X371 - SL AG Program Leader** | | | | | | | | | | |
| 520000 | Federal Appropriations | 52,934.00 | 56,434.00 | 0.00 | 0.00 | 56,434.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | (595.77) | 3,641.12 | (3,641.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X371** | | **52,934.00** | **56,434.00** | **(595.77)** | **3,641.12** | **52,792.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X380 - SL County Agriculture** | | | | | | | | | | |
| 520000 | Federal Appropriations | 63,379.00 | 63,379.00 | 0.00 | 0.00 | 63,379.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 2,817.00 | 12,207.00 | (12,207.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X380** | | **63,379.00** | **63,379.00** | **2,817.00** | **12,207.00** | **51,172.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X385 - SL Part Time Farming** | | | | | | | | | | |
| 520000 | Federal Appropriations | 6,268.00 | 6,268.00 | 0.00 | 0.00 | 6,268.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,044.08 | 3,919.06 | (3,919.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X385** | | **6,268.00** | **6,268.00** | **1,044.08** | **3,919.06** | **2,348.94** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXAGRS - Agricultural Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11XH07 - SL EFNEP** | | | | | | | | | | |
| 5200 | Federal Appropriations | 36,466.25 | 36,466.25 | 0.00 | 0.00 | 36,466.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (59,247.78) | (59,247.78) | 0.00 | 0.00 | (59,247.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 1,375.00 | 1,375.00 | 0.00 | 0.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH07** | | **(21,406.53)** | **(21,406.53)** | **0.00** | **0.00** | **(21,406.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH11 - SL Farm Safety** | | | | | | | | | | |
| 5200 | Federal Appropriations | 51,806.00 | 51,806.00 | 0.00 | 0.00 | 51,806.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | (57,229.64) | (57,229.64) | 0.00 | 0.00 | (57,229.64) | 0.00 | 0.00 | 220.13 | 220.13 |
| 5800 | Budgeted Use of Reserves | 395.00 | 395.00 | 0.00 | 0.00 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH11** | | **(5,028.64)** | **(5,028.64)** | **0.00** | **0.00** | **(5,028.64)** | **0.00** | **0.00** | **220.13** | **220.13** |
| **Fund: 11XH22 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 364,874.00 | 364,874.00 | 0.00 | 0.00 | 364,874.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 50,080.56 | 50,080.56 | 0.00 | 0.00 | 50,080.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 52,030.00 | 52,030.00 | 0.00 | 0.00 | 52,030.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 2,450.00 | 2,450.00 | 0.00 | 0.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (115,400.56) | (115,400.56) | 0.00 | 0.00 | (115,400.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH22** | | **354,034.00** | **354,034.00** | **0.00** | **0.00** | **354,034.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH24 - Smith Lever County** | | | | | | | | | | |
| 5200 | Federal Appropriations | 1,436,563.00 | 1,436,563.00 | 0.00 | 0.00 | 1,436,563.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 95,195.76 | 95,195.76 | 0.00 | 0.00 | 95,195.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (1,520,288.00) | (1,520,288.00) | 0.00 | 0.00 | (1,520,288.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | 552,604.41 | 552,604.41 | 0.00 | 0.00 | 552,604.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH24** | | **564,075.17** | **564,075.17** | **0.00** | **0.00** | **564,075.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH35 - SL Part Time Farming** | | | | | | | | | | |
| 5200 | Federal Appropriations | 36,205.53 | 36,205.53 | 0.00 | 0.00 | 36,205.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 5,403.00 | 5,403.00 | 0.00 | 0.00 | 5,403.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (20,984.76) | (20,984.76) | 0.00 | 0.00 | (20,984.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 2,950.75 | 2,950.75 | 0.00 | 0.00 | 2,950.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH35** | | **23,574.52** | **23,574.52** | **0.00** | **0.00** | **23,574.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH42 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 83,210.00 | 83,210.00 | 0.00 | 0.00 | 83,210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 15,503.00 | 15,503.00 | 0.00 | 0.00 | 15,503.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (108,872.20) | (108,872.20) | 0.00 | 0.00 | (108,872.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH42** | | **(10,159.20)** | **(10,159.20)** | **0.00** | **0.00** | **(10,159.20)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXAGRS - Agricultural Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14GX00 - Forestry-Cty Reimbursal** | | | | | | | | | | |
| 5202 | Local Appropriations | 364,211.00 | 364,211.00 | 0.00 | 0.00 | 364,211.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520200 | Local Appropriations | 454,180.00 | 454,180.00 | 0.00 | 0.00 | 454,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 162,496.58 | 162,496.58 | 0.00 | 0.00 | 162,496.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (778,352.80) | (778,352.80) | 0.00 | 0.00 | (778,352.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14GX00** | | **202,534.78** | **202,534.78** | **0.00** | **0.00** | **202,534.78** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U474 - Farmer Research Education Program** | | | | | | | | | | |
| 530000 | Federal Programs | (2,293.09) | (2,293.09) | 0.00 | 0.00 | (2,293.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | (2,293.09) | 2,293.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U474** | | **(2,293.09)** | **(2,293.09)** | **0.00** | **(2,293.09)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5300 | Federal Programs | (673.18) | (673.18) | 0.00 | 0.00 | (673.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5313 | Program Income | (169,761.42) | (169,761.42) | 0.00 | 0.00 | (169,761.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 2,863.81 | 2,863.81 | 0.00 | 0.00 | 2,863.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | Private Gifts | (395,803.10) | (395,803.10) | 0.00 | 0.00 | (395,803.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5603 | NHPTV Sales and Services | (7,049.22) | (7,049.22) | 0.00 | 0.00 | (7,049.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (13,128.76) | (13,128.76) | 0.00 | 0.00 | (13,128.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 7,943.50 | 7,943.50 | 0.00 | 0.00 | 7,943.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (21,961.68) | (21,961.68) | 0.00 | 0.00 | (21,961.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (35.90) | (35.90) | 0.00 | 0.00 | (35.90) | 0.00 | 35.90 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(597,605.95)** | **(597,605.95)** | **0.00** | **0.00** | **(597,605.95)** | **0.00** | **35.90** | **0.00** | **0.00** |
| **Fund: 1DX2AT - Agriculture Training** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,448.00 | 3,448.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 1,750.00 | 50,655.42 | (50,655.42) | 50,672.95 | 50,672.95 | 43,131.45 | 43,131.45 |
| 580005 | Automated PO Carryforward Budget | 1,296.00 | 1,296.00 | 0.00 | 0.00 | 1,296.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.61 | 1,133.61 |
| **Total Fund: 1DX2AT** | | **1,296.00** | **1,296.00** | **1,750.00** | **50,655.42** | **(49,359.42)** | **54,120.95** | **54,120.95** | **44,265.06** | **44,265.06** |
| **Fund: 1DX2HM - Holistic Management Program** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 16,466.00 | (16,466.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DX2HM** | | **0.00** | **0.00** | **0.00** | **16,466.00** | **(16,466.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DX2PT - Pesticide Applicator Training** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 1,438.00 | 15,507.40 | (15,507.40) | 40.00 | 40.00 | 0.00 | 0.00 |
| **Total Fund: 1DX2PT** | | **0.00** | **0.00** | **1,438.00** | **15,507.40** | **(15,507.40)** | **40.00** | **40.00** | **0.00** | **0.00** |
| **Fund: 1DX2SA - Soil Analysis Information System** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 3,748.00 | 41,962.00 | (41,962.00) | 38,912.00 | 38,912.00 | 13,495.00 | 13,495.00 |
| **Total Fund: 1DX2SA** | | **0.00** | **0.00** | **3,748.00** | **41,962.00** | **(41,962.00)** | **38,912.00** | **38,912.00** | **13,495.00** | **13,495.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXAGRS - Agricultural Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GX009 - CE Gifts-Agriculture** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GX009** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GX034 - New England Agriculture Eng** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 1GX034** | | **0.00** | **0.00** | **0.00** | **10,000.00** | **(10,000.00)** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| **Fund: 1GX044 - Master Gardener Program Gift Fund** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 9,000.00 | (9,000.00) | 9,000.00 | 9,000.00 | 8,500.00 | 8,500.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| 580005 | Automated PO Carryforward Budget | 6,236.00 | 6,236.00 | 0.00 | 0.00 | 6,236.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GX044** | | **6,236.00** | **6,236.00** | **0.00** | **11,000.00** | **(4,764.00)** | **9,000.00** | **9,000.00** | **21,000.00** | **21,000.00** |
| **Total Org: UXAGRS** | | **933,125.98** | **936,625.98** | **17,547.94** | **269,646.20** | **666,979.78** | **179,027.67** | **179,063.57** | **200,884.92** | **200,884.92** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UXAGSI - PI Stefan Seiter** **Org Mgr: Seiter, Stefan**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110061 - Sustainable Agriculture** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110061** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 110077 - Sustaining Agricultre Strategc Plan** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110077** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 110089 - Sustainable Agriculture** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (434.05) | (434.05) | 132.71 | 132.71 |
| **Total Fund: 110089** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(434.05)** | **(434.05)** | **132.71** | **132.71** |
| **Fund: 14U474 - Farmer Research Education Program** | | | | | | | | | | |
| 530000 | Federal Programs | (24,623.23) | (24,623.23) | 0.00 | 0.00 | (24,623.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | (19,332.83) | (19,332.83) | 0.00 | 19,122.44 | (38,455.27) | 11,402.96 | 11,402.96 | 7,383.33 | 7,383.33 |
| **Total Fund: 14U474** | | **(43,956.06)** | **(43,956.06)** | **0.00** | **19,122.44** | **(63,078.50)** | **11,402.96** | **11,402.96** | **7,383.33** | **7,383.33** |
| **Fund: 15C324 - Farmer Research Education Program** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (7,229.68) | (7,229.68) | 0.00 | 0.00 | (7,229.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C324** | | **(7,229.68)** | **(7,229.68)** | **0.00** | **0.00** | **(7,229.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXAGSI** | | **(51,185.74)** | **(51,185.74)** | **0.00** | **19,122.44** | **(70,308.18)** | **10,968.91** | **10,968.91** | **7,516.04** | **7,516.04** |

University System of New Hampshire
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**Org: UXAGSP - PI Sadie Puglisi** **Org Mgr: Puglisi, Sadie E**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13A019 - IPM Turfgrass Website** | | | | | | | | | |
| 530100 NH State Programs | 0.00 | 0.00 | 0.00 | 4,982.95 | (4,982.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13A019** | **0.00** | **0.00** | **0.00** | **4,982.95** | **(4,982.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXAGSP** | **0.00** | **0.00** | **0.00** | **4,982.95** | **(4,982.95)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXAGSS - PI Stan Swier** **Org Mgr: Swier, Stanley R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U474 - Farmer Research Education Program** | | | | | | | | | | |
| 530000 | Federal Programs | (3,567.02) | (3,567.02) | 0.00 | 0.00 | (3,567.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | (3,567.02) | 3,567.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U474** | | **(3,567.02)** | **(3,567.02)** | **0.00** | **(3,567.02)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DXSS1 - PI Stan Swier** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 348.17 | 348.17 | 0.00 | 0.00 | 348.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.17 | 348.17 |
| **Total Fund: 1DXSS1** | | **348.17** | **348.17** | **0.00** | **0.00** | **348.17** | **0.00** | **0.00** | **348.17** | **348.17** |
| **Fund: 1GX030 - Swier Other Research** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685.00 | 685.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 13,050.00 | 95,950.00 | (95,950.00) | 100,650.00 | 100,650.00 | 49,000.00 | 49,000.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 317.47 | 0.00 | 0.00 | 317.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GX030** | | **0.00** | **317.47** | **13,050.00** | **95,950.00** | **(95,632.53)** | **101,335.00** | **101,335.00** | **54,700.00** | **54,700.00** |
| **Total Org: UXAGSS** | | **(3,218.85)** | **(2,901.38)** | **13,050.00** | **92,382.98** | **(95,284.36)** | **101,335.00** | **101,335.00** | **55,048.17** | **55,048.17** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UXAGSW - PI Seth Wilner** **Org Mgr: Wilner, Seth**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110089 - Sustainable Agriculture** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,338.54 | 3,338.54 | 8,593.41 | 8,593.41 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110089** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,338.54** | **3,338.54** | **8,593.41** | **8,593.41** |
| **Fund: 14U545 - Building Sustainable Agricultural** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,070.90 | 11,070.90 | 3,926.27 | 3,926.27 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U545** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,070.90** | **11,070.90** | **3,926.27** | **3,926.27** |
| **Fund: 14U591 - SARE New Hampshire Year 2** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (7,019.26) | (7,019.26) | 130.31 | 7,556.95 | (14,576.21) | 7,019.26 | 7,019.26 | 0.00 | 0.00 |
| **Total Fund: 14U591** | | **(7,019.26)** | **(7,019.26)** | **130.31** | **7,556.95** | **(14,576.21)** | **7,019.26** | **7,019.26** | **0.00** | **0.00** |
| **Fund: 14U645 - SARE Bldg Capacity-Sustainable** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 932.51 | 932.51 | (932.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U645** | | **0.00** | **0.00** | **932.51** | **932.51** | **(932.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXAGSW** | | **(7,019.26)** | **(7,019.26)** | **1,062.82** | **8,489.46** | **(15,508.72)** | **21,428.70** | **21,428.70** | **12,519.68** | **12,519.68** |

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



**Org: UXAGTS - PI Tina Savage** **Org Mgr: Savage, Tina M**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N388 - Veggie Volunteer Program** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,982.50 | 1,982.50 |
| **Total Fund: 14N388** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,982.50** | **1,982.50** |
| **Total Org: UXAGTS** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,982.50** | **1,982.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXAGWL - PI William Lord** **Org Mgr: Lord, William G**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U390 - PEST MGMT USER RESOURCES/EDUC** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352.16 | 352.16 | 6,135.66 | 6,135.66 |
| **Total Fund: 14U390** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **352.16** | **352.16** | **6,135.66** | **6,135.66** |
| **Fund: 14U427 - IR4 Food Use Trials** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U427** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U500 - IR-4 Liaison, New Hampshire** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.61 | 1,133.61 |
| **Total Fund: 14U500** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,133.61** | **1,133.61** |
| **Fund: 1GX031 - Grube Other Research** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 51.10 | 1,945.10 | (1,945.10) | 806.00 | 806.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 1,043.08 | 1,043.08 | 1,000.00 | 1,000.00 |
| **Total Fund: 1GX031** | | **0.00** | **0.00** | **51.10** | **2,445.10** | **(2,445.10)** | **1,849.08** | **1,849.08** | **1,500.00** | **1,500.00** |
| **Total Org: UXAGWL** | | **0.00** | **0.00** | **51.10** | **2,445.10** | **(2,445.10)** | **2,201.24** | **2,201.24** | **8,769.27** | **8,769.27** |

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**Org: UXANSC - Animal Sciences** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X201 - ANIMAL SCIENCE** | | | | | | | | | | |
| 520000 | Federal Appropriations | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (4,962.06) | (4,962.06) | 0.00 | 0.00 | (4,962.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X201** | | **(62.06)** | **(62.06)** | **0.00** | **0.00** | **(62.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X219 - COUNTY ANIMAL SCIENCE** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (10,500.00) | (10,500.00) | 0.00 | 0.00 | (10,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X219** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X230 - Smith Lever Animal Science** | | | | | | | | | | |
| 520000 | Federal Appropriations | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (3,923.76) | (3,923.76) | 0.00 | 0.00 | (3,923.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X230** | | **976.24** | **976.24** | **0.00** | **0.00** | **976.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X247 - County Animal Science - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (10,461.92) | (10,461.92) | 0.00 | 0.00 | (10,461.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X247** | | **38.08** | **38.08** | **0.00** | **0.00** | **38.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X264 - Smith Lever Animal Science** | | | | | | | | | | |
| 520000 | Federal Appropriations | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (6,779.93) | (6,779.93) | 0.00 | 0.00 | (6,779.93) | 0.00 | 0.00 | 501.37 | 501.37 |
| **Total Fund: 11X264** | | **(1,879.93)** | **(1,879.93)** | **0.00** | **0.00** | **(1,879.93)** | **0.00** | **0.00** | **501.37** | **501.37** |
| **Fund: 11X283 - Smith Lever County Animal Science** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (8,992.11) | (8,992.11) | 0.00 | 0.00 | (8,992.11) | 110.55 | 110.55 | 4,315.20 | 4,315.20 |
| **Total Fund: 11X283** | | **1,507.89** | **1,507.89** | **0.00** | **0.00** | **1,507.89** | **110.55** | **110.55** | **4,315.20** | **4,315.20** |
| **Fund: 11X304 - SL Animal Science** | | | | | | | | | | |
| 520000 | Federal Appropriations | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (4,532.93) | (4,532.93) | 0.00 | 0.00 | (4,532.93) | 3,889.74 | 3,889.74 | 643.19 | 643.19 |
| **Total Fund: 11X304** | | **367.07** | **367.07** | **0.00** | **0.00** | **367.07** | **3,889.74** | **3,889.74** | **643.19** | **643.19** |
| **Fund: 11X320 - SL County Animal Science** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (31,218.57) | (31,218.57) | 0.00 | 0.00 | (31,218.57) | 24,073.93 | 24,073.93 | 7,144.64 | 7,144.64 |
| **Total Fund: 11X320** | | **(20,718.57)** | **(20,718.57)** | **0.00** | **0.00** | **(20,718.57)** | **24,073.93** | **24,073.93** | **7,144.64** | **7,144.64** |
| **Fund: 11X334 - SL ANIMAL SCIENCE** | | | | | | | | | | |
| 520000 | Federal Appropriations | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (472.54) | (472.54) | 0.00 | 883.24 | (1,355.78) | 472.54 | 472.54 | 0.00 | 0.00 |
| **Total Fund: 11X334** | | **1,527.46** | **1,527.46** | **0.00** | **883.24** | **644.22** | **472.54** | **472.54** | **0.00** | **0.00** |

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**Org: UXANSC - Animal Sciences** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X350 - SL COUNTY ANIMAL SCIENCE** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (7,064.58) | (7,064.58) | 0.00 | 2,448.65 | (9,513.23) | 7,064.58 | 7,064.58 | 0.00 | 0.00 |
| **Total Fund: 11X350** | | **2,935.42** | **2,935.42** | **0.00** | **2,448.65** | **486.77** | **7,064.58** | **7,064.58** | **0.00** | **0.00** |
| **Fund: 11X365 - SL Animal Science** | | | | | | | | | | |
| 520000 | Federal Appropriations | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 428.96 | 1,514.17 | (1,514.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X365** | | **2,000.00** | **2,000.00** | **428.96** | **1,514.17** | **485.83** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X379 - SL County Animal Science** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,504.28 | 5,039.01 | (5,039.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X379** | | **10,000.00** | **10,000.00** | **1,504.28** | **5,039.01** | **4,960.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH18 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 280,129.00 | 280,129.00 | 0.00 | 0.00 | 280,129.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 4,041.82 | 4,041.82 | 0.00 | 0.00 | 4,041.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 74,371.00 | 74,371.00 | 0.00 | 0.00 | 74,371.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 1,243.95 | 1,243.95 | 0.00 | 0.00 | 1,243.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (204,712.47) | (204,712.47) | 0.00 | 0.00 | (204,712.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH18** | | **155,073.30** | **155,073.30** | **0.00** | **0.00** | **155,073.30** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH33 - Smith Lever County** | | | | | | | | | | |
| 5200 | Federal Appropriations | (3,006,312.77) | (3,006,312.77) | 0.00 | 0.00 | (3,006,312.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | (216,811.87) | (216,811.87) | 0.00 | 0.00 | (216,811.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 14,863.34 | 14,863.34 | 0.00 | 0.00 | 14,863.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 1,550.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (225,560.05) | (225,560.05) | 0.00 | 0.00 | (225,560.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH33** | | **(3,432,271.35)** | **(3,432,271.35)** | **0.00** | **0.00** | **(3,432,271.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXANSC** | | **(3,280,506.45)** | **(3,280,506.45)** | **1,933.24** | **9,885.07** | **(3,290,391.52)** | **35,611.34** | **35,611.34** | **12,604.40** | **12,604.40** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXAQJN - PI Joyce Newman**

**Org Mgr: Newman, Joyce R**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U455 - Locally Produced Baitfish** | | | | | | | | | |
| 531200 US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,473.66 | 2,473.66 |
| **Total Fund: 14U455** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,473.66** | **2,473.66** |
| **Total Org: UXAQJN** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,473.66** | **2,473.66** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXAQUC - Aquaculture** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X216 - AQUACULTURE** | | | | | | | | | | |
| 520000 | Federal Appropriations | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (5,406.40) | (5,406.40) | 0.00 | 0.00 | (5,406.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X216** | | **93.60** | **93.60** | **0.00** | **0.00** | **93.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X245 - Aquaculture - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (4,571.40) | (4,571.40) | 0.00 | 0.00 | (4,571.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X245** | | **928.60** | **928.60** | **0.00** | **0.00** | **928.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X281 - Smith Lever Aquaculture** | | | | | | | | | | |
| 520000 | Federal Appropriations | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (4,948.96) | (4,948.96) | 0.00 | 0.00 | (4,948.96) | 0.00 | 0.00 | 1,212.35 | 1,212.35 |
| **Total Fund: 11X281** | | **551.04** | **551.04** | **0.00** | **0.00** | **551.04** | **0.00** | **0.00** | **1,212.35** | **1,212.35** |
| **Fund: 11X318 - SL Aquaculture** | | | | | | | | | | |
| 520000 | Federal Appropriations | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (4,997.17) | (4,997.17) | 0.00 | 0.00 | (4,997.17) | 2,857.68 | 2,857.68 | 2,139.49 | 2,139.49 |
| **Total Fund: 11X318** | | **502.83** | **502.83** | **0.00** | **0.00** | **502.83** | **2,857.68** | **2,857.68** | **2,139.49** | **2,139.49** |
| **Fund: 11X348 - SL SL AQUACULTURE** | | | | | | | | | | |
| 520000 | Federal Appropriations | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (336.90) | (336.90) | 0.00 | 0.00 | (336.90) | 336.90 | 336.90 | 0.00 | 0.00 |
| **Total Fund: 11X348** | | **5,163.10** | **5,163.10** | **0.00** | **0.00** | **5,163.10** | **336.90** | **336.90** | **0.00** | **0.00** |
| **Fund: 11XH28 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 63,950.00 | 63,950.00 | 0.00 | 0.00 | 63,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 5,428.67 | 5,428.67 | 0.00 | 0.00 | 5,428.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH28** | | **69,378.67** | **69,378.67** | **0.00** | **0.00** | **69,378.67** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DX2AQ - Extnesion Fisheries Training** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 200.00 | 3,049.00 | (3,049.00) | 3,000.00 | 3,000.00 | 2,290.89 | 2,290.89 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 750.00 | (750.00) | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DX2AQ** | | **0.00** | **0.00** | **200.00** | **3,799.00** | **(3,799.00)** | **8,000.00** | **8,000.00** | **2,290.89** | **2,290.89** |
| **Total Org: UXAQUC** | | **76,617.84** | **76,617.84** | **200.00** | **3,799.00** | **72,818.84** | **11,194.58** | **11,194.58** | **5,642.73** | **5,642.73** |

**Org: UXCMAN - UNHM Education Center** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X202 - CONSUMER EDUCATION CENTER** | | | | | | | | | | |
| 520000 | Federal Appropriations | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (13,513.34) | (13,513.34) | 0.00 | 0.00 | (13,513.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X202** | | **486.66** | **486.66** | **0.00** | **0.00** | **486.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X231 - Consumer Ed Center - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (16,655.80) | (16,655.80) | 0.00 | 0.00 | (16,655.80) | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 11X231** | | **(2,655.80)** | **(2,655.80)** | **0.00** | **0.00** | **(2,655.80)** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| **Fund: 11X265 - Smith Lever Consumer Ed Center** | | | | | | | | | | |
| 520000 | Federal Appropriations | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (14,799.92) | (14,799.92) | 0.00 | 0.00 | (14,799.92) | 0.00 | 0.00 | 4,482.64 | 4,482.64 |
| **Total Fund: 11X265** | | **(799.92)** | **(799.92)** | **0.00** | **0.00** | **(799.92)** | **0.00** | **0.00** | **4,482.64** | **4,482.64** |
| **Fund: 11X305 - SL Consumer Education Center** | | | | | | | | | | |
| 520000 | Federal Appropriations | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (6,772.64) | (6,772.64) | 0.00 | 0.00 | (6,772.64) | (223.80) | (223.80) | 6,996.44 | 6,996.44 |
| **Total Fund: 11X305** | | **7,227.36** | **7,227.36** | **0.00** | **0.00** | **7,227.36** | **(223.80)** | **(223.80)** | **6,996.44** | **6,996.44** |
| **Fund: 11XH34 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 14,166.05 | 14,166.05 | 0.00 | 0.00 | 14,166.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH34** | | **44,166.05** | **44,166.05** | **0.00** | **0.00** | **44,166.05** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UX026 - CE State PAU** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UX026** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXCMAN** | | **48,424.35** | **48,424.35** | **0.00** | **0.00** | **48,424.35** | **(223.80)** | **(223.80)** | **12,479.08** | **12,479.08** |

**Org: UXCMNC - Communications** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X207 - COMMUNICATIONS** | | | | | | | | | | |
| 520000 | Federal Appropriations | 17,600.00 | 17,600.00 | 0.00 | 0.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (13,662.99) | (13,662.99) | 0.00 | 0.00 | (13,662.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X207** | | **3,937.01** | **3,937.01** | **0.00** | **0.00** | **3,937.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X236 - Communications - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 17,600.00 | 17,600.00 | 0.00 | 0.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (10,069.18) | (10,069.18) | 0.00 | 0.00 | (10,069.18) | 0.00 | 0.00 | 82.00 | 82.00 |
| **Total Fund: 11X236** | | **7,530.82** | **7,530.82** | **0.00** | **0.00** | **7,530.82** | **0.00** | **0.00** | **82.00** | **82.00** |
| **Fund: 11X271 - Smith Lever Communications** | | | | | | | | | | |
| 520000 | Federal Appropriations | 17,600.00 | 17,600.00 | 0.00 | 0.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (8,626.92) | (8,626.92) | 0.00 | 0.00 | (8,626.92) | 0.00 | 0.00 | 3,864.54 | 3,864.54 |
| **Total Fund: 11X271** | | **8,973.08** | **8,973.08** | **0.00** | **0.00** | **8,973.08** | **0.00** | **0.00** | **3,864.54** | **3,864.54** |
| **Fund: 11X310 - SL Communications** | | | | | | | | | | |
| 520000 | Federal Appropriations | 17,600.00 | 17,600.00 | 0.00 | 0.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (8,760.99) | (8,760.99) | 0.00 | 0.00 | (8,760.99) | 3,539.67 | 3,539.67 | 5,221.32 | 5,221.32 |
| **Total Fund: 11X310** | | **8,839.01** | **8,839.01** | **0.00** | **0.00** | **8,839.01** | **3,539.67** | **3,539.67** | **5,221.32** | **5,221.32** |
| **Fund: 11X340 - SL COMMUNICATIONS** | | | | | | | | | | |
| 520000 | Federal Appropriations | 17,600.00 | 17,600.00 | 0.00 | 0.00 | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (4,768.18) | (4,768.18) | 148.23 | 4,266.96 | (9,035.14) | 4,768.18 | 4,768.18 | 0.00 | 0.00 |
| **Total Fund: 11X340** | | **12,831.82** | **12,831.82** | **148.23** | **4,266.96** | **8,564.86** | **4,768.18** | **4,768.18** | **0.00** | **0.00** |
| **Fund: 11X370 - SL Communications** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,200.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,785.46 | 4,740.48 | (4,740.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X370** | | **11,200.00** | **15,000.00** | **1,785.46** | **4,740.48** | **10,259.52** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH27 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 188,486.00 | 188,486.00 | 0.00 | 0.00 | 188,486.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 14,157.96 | 14,157.96 | 0.00 | 0.00 | 14,157.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 35,380.00 | 35,380.00 | 0.00 | 0.00 | 35,380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 735.00 | 735.00 | 0.00 | 0.00 | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (51,781.14) | (51,781.14) | 0.00 | 0.00 | (51,781.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH27** | | **186,977.82** | **186,977.82** | **0.00** | **0.00** | **186,977.82** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXCMNC - Communications** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15PX00 - Misc Income-Publications /Pgm Inc** | | | | | | | | | | |
| 520200 | Local Appropriations | 30.00 | 30.00 | 0.00 | 0.00 | 30.00 | (30.00) | (30.00) | 0.00 | 0.00 |
| 5313 | Program Income | (206,221.46) | (206,221.46) | 0.00 | 0.00 | (206,221.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 131,389.85 | 181,389.85 | 5,822.50 | 16,707.89 | 164,681.96 | 28,099.75 | 28,099.75 | 47,156.17 | 47,156.17 |
| 560Z00 | Other Ed Sales and Services | (1,273.27) | (1,273.27) | (940.00) | 213.75 | (1,487.02) | 341.12 | 341.12 | 171.90 | 171.90 |
| 5800 | Budgeted Use of Reserves | 1,549.82 | 1,549.82 | 0.00 | 0.00 | 1,549.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (11,334.53) | (11,334.53) | 0.00 | 0.00 | (11,334.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15PX00** | | **(85,859.59)** | **(35,859.59)** | **4,882.50** | **16,921.64** | **(52,781.23)** | **28,410.87** | **28,410.87** | **47,328.07** | **47,328.07** |
| **Fund: 1DX2MT - Marketing Training** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 390.00 | (390.00) | 15.00 | 15.00 | 0.00 | 0.00 |
| **Total Fund: 1DX2MT** | | **0.00** | **0.00** | **0.00** | **390.00** | **(390.00)** | **15.00** | **15.00** | **0.00** | **0.00** |
| **Total Org: UXCMNC** | | **154,429.97** | **208,229.97** | **6,816.19** | **26,319.08** | **181,910.89** | **36,733.72** | **36,733.72** | **56,495.93** | **56,495.93** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXDSPG - Interdisciplinary Programs** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X026 - Vision 2000: CYF** | | | | | | | | | | |
| 520000 | Federal Appropriations | 68.00 | 68.00 | 0.00 | 0.00 | 68.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X026** | | **68.00** | **68.00** | **0.00** | **0.00** | **68.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X212 - STAFF DEVELOPMENT** | | | | | | | | | | |
| 520000 | Federal Appropriations | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (33,543.08) | (33,543.08) | 0.00 | 0.00 | (33,543.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X212** | | **456.92** | **456.92** | **0.00** | **0.00** | **456.92** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X241 - Interdspnry Prgms - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (33,111.42) | (33,111.42) | 0.00 | 0.00 | (33,111.42) | 0.00 | 0.00 | 8,053.05 | 8,053.05 |
| **Total Fund: 11X241** | | **(2,111.42)** | **(2,111.42)** | **0.00** | **0.00** | **(2,111.42)** | **0.00** | **0.00** | **8,053.05** | **8,053.05** |
| **Fund: 11X276 - Smith Lever Interdisciplinary Prgm** | | | | | | | | | | |
| 520000 | Federal Appropriations | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (16,738.82) | (16,738.82) | 0.00 | 0.00 | (16,738.82) | 0.00 | 0.00 | 5,279.10 | 5,279.10 |
| **Total Fund: 11X276** | | **14,261.18** | **14,261.18** | **0.00** | **0.00** | **14,261.18** | **0.00** | **0.00** | **5,279.10** | **5,279.10** |
| **Fund: 11X315 - SL Interdisciplinary Programs** | | | | | | | | | | |
| 520000 | Federal Appropriations | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (23,990.80) | (23,990.80) | 0.00 | 0.00 | (23,990.80) | 13,610.93 | 13,610.93 | 10,379.87 | 10,379.87 |
| **Total Fund: 11X315** | | **7,009.20** | **7,009.20** | **0.00** | **0.00** | **7,009.20** | **13,610.93** | **13,610.93** | **10,379.87** | **10,379.87** |
| **Fund: 11X345 - SL INTERDISCIPLINARY PROGRAMS** | | | | | | | | | | |
| 520000 | Federal Appropriations | 31,000.00 | 30,075.00 | 0.00 | 0.00 | 30,075.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (8,845.00) | (8,845.00) | 0.00 | 5,502.78 | (14,347.78) | 8,845.00 | 8,845.00 | 0.00 | 0.00 |
| **Total Fund: 11X345** | | **22,155.00** | **21,230.00** | **0.00** | **5,502.78** | **15,727.22** | **8,845.00** | **8,845.00** | **0.00** | **0.00** |
| **Fund: 11X375 - SL Interdisciplinary Programs** | | | | | | | | | | |
| 520000 | Federal Appropriations | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 2,417.52 | 9,911.43 | (9,911.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X375** | | **31,000.00** | **31,000.00** | **2,417.52** | **9,911.43** | **21,088.57** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH39 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 165,010.00 | 165,010.00 | 0.00 | 0.00 | 165,010.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 4,600.00 | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (6,550.80) | (6,550.80) | 0.00 | 0.00 | (6,550.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH39** | | **181,059.20** | **181,059.20** | **0.00** | **0.00** | **181,059.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXDSPG** | | **253,898.08** | **252,973.08** | **2,417.52** | **15,414.21** | **237,558.87** | **22,455.93** | **22,455.93** | **23,712.02** | **23,712.02** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UXEFNE - Nutrition Connections** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM** | | | | | | | | | | |
| 520000 | Federal Appropriations | 221,227.85 | 221,227.85 | 0.00 | 0.00 | 221,227.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (144,723.06) | (144,723.06) | 0.00 | 0.00 | (144,723.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X250** | | **76,504.79** | **76,504.79** | **0.00** | **0.00** | **76,504.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X254 - Expande Food & Nutrition - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 229,661.00 | 229,661.00 | 0.00 | 0.00 | 229,661.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (228,246.00) | (228,246.00) | 0.00 | 0.00 | (228,246.00) | 0.00 | 0.00 | (1,221.87) | (1,221.87) |
| **Total Fund: 11X254** | | **1,415.00** | **1,415.00** | **0.00** | **0.00** | **1,415.00** | **0.00** | **0.00** | **(1,221.87)** | **(1,221.87)** |
| **Fund: 11X290 - Smith Lever Expanded Food & Nutritn** | | | | | | | | | | |
| 520000 | Federal Appropriations | 204,114.00 | 204,114.00 | 0.00 | 0.00 | 204,114.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (204,113.89) | (204,113.89) | 0.00 | 0.00 | (204,113.89) | 0.00 | 0.00 | 72,257.02 | 72,257.02 |
| **Total Fund: 11X290** | | **0.11** | **0.11** | **0.00** | **0.00** | **0.11** | **0.00** | **0.00** | **72,257.02** | **72,257.02** |
| **Fund: 11X299 - SL Expanded Food & Nutrition** | | | | | | | | | | |
| 520000 | Federal Appropriations | 229,183.00 | 229,183.00 | 0.00 | 0.00 | 229,183.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (229,723.00) | (229,723.00) | 0.00 | (540.04) | (229,182.96) | 127,079.62 | 127,079.62 | 102,643.38 | 102,643.38 |
| **Total Fund: 11X299** | | **(540.00)** | **(540.00)** | **0.00** | **(540.04)** | **0.04** | **127,079.62** | **127,079.62** | **102,643.38** | **102,643.38** |
| **Fund: 11X357 - SL EXPNDED FOOD AND NUTRITION 06** | | | | | | | | | | |
| 520000 | Federal Appropriations | 242,407.00 | 242,407.00 | 0.00 | 0.00 | 242,407.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (71,551.84) | (71,551.84) | 14,861.60 | 170,535.16 | (242,087.00) | 71,551.84 | 71,551.84 | 0.00 | 0.00 |
| **Total Fund: 11X357** | | **170,855.16** | **170,855.16** | **14,861.60** | **170,535.16** | **320.00** | **71,551.84** | **71,551.84** | **0.00** | **0.00** |
| **Fund: 11X386 - SL Expanded Food and Nutrition** | | | | | | | | | | |
| 520000 | Federal Appropriations | 242,407.00 | 242,239.00 | 0.00 | 0.00 | 242,239.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 9,270.69 | 12,983.36 | (12,983.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X386** | | **242,407.00** | **242,239.00** | **9,270.69** | **12,983.36** | **229,255.64** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH04 - SL EFNEP** | | | | | | | | | | |
| 5200 | Federal Appropriations | 682,855.00 | 682,855.00 | 0.00 | 0.00 | 682,855.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 295,936.67 | 295,936.67 | 0.00 | 0.00 | 295,936.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (875,864.19) | (875,864.19) | 0.00 | 0.00 | (875,864.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH04** | | **102,927.48** | **102,927.48** | **0.00** | **0.00** | **102,927.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5313 | Program Income | (79,555.46) | (79,555.46) | 0.00 | 0.00 | (79,555.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 1,622.84 | 1,622.84 | 0.00 | 0.00 | 1,622.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(77,932.62)** | **(77,932.62)** | **0.00** | **0.00** | **(77,932.62)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UXEFNE - Nutrition Connections** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DX2NT - Coop Ext-Nutrition Training** | | | | | | | | | | |
| 560000 | KSC and PSU Health Services Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.04 | 13.04 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 9,340.21 | (9,340.21) | 75.84 | 75.84 | 50.00 | 50.00 |
| 570000 | Late Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.95 | 82.95 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 210.93 | (210.93) | 253.46 | 253.46 | 237.00 | 237.00 |
| **Total Fund: 1DX2NT** | | **0.00** | **0.00** | **0.00** | **9,551.14** | **(9,551.14)** | **329.30** | **329.30** | **382.99** | **382.99** |
| **Total Org: UXEFNE** | | **515,636.92** | **515,468.92** | **24,132.29** | **192,529.62** | **322,939.30** | **198,960.76** | **198,960.76** | **174,061.52** | **174,061.52** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFDSF - Food Safety** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X067 - SL Food Safety** | | | | | | | | | | |
| 520000 | Federal Appropriations | (450.77) | (450.77) | 0.00 | 0.00 | (450.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | Federal Programs | 9,146.00 | 9,146.00 | 0.00 | 0.00 | 9,146.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (463.91) | (463.91) | 0.00 | 0.00 | (463.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X067** | | **8,231.32** | **8,231.32** | **0.00** | **0.00** | **8,231.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X070 - SL Food Safety** | | | | | | | | | | |
| 520000 | Federal Appropriations | (8,569.38) | (8,569.38) | 0.00 | 0.00 | (8,569.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | Federal Programs | 15,127.00 | 15,127.00 | 0.00 | 0.00 | 15,127.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (1,036.00) | (1,036.00) | 0.00 | 0.00 | (1,036.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X070** | | **5,521.62** | **5,521.62** | **0.00** | **0.00** | **5,521.62** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXFDSF** | | **13,752.94** | **13,752.94** | **0.00** | **0.00** | **13,752.94** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFHCC - PI Charlotte Cross** **Org Mgr: Cross, Charlotte W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 117000 - WorkforceOppor. Council CYM** | | | | | | | | | | |
| 530000 | Federal Programs | (23,759.74) | (23,759.74) | 0.00 | 1,236.60 | (24,996.34) | 23,759.74 | 23,759.74 | 0.00 | 0.00 |
| **Total Fund: 117000** | | **(23,759.74)** | **(23,759.74)** | **0.00** | **1,236.60** | **(24,996.34)** | **23,759.74** | **23,759.74** | **0.00** | **0.00** |
| **Fund: 13D016 - Community Youth Mapping** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 2,400.00 | (2,400.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13D016** | | **0.00** | **0.00** | **0.00** | **2,400.00** | **(2,400.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N248 - TAP Community Connections for Youth** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N248** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N255 - Multi-Community Gender Study: TAP** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13.77) | (13.77) |
| **Total Fund: 14N255** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(13.77)** | **(13.77)** |
| **Fund: 14N385 - TAP--Harvard Pilgram HC** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,430.68 | 3,430.68 |
| **Total Fund: 14N385** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,430.68** | **3,430.68** |
| **Fund: 14U562 - New England Pest Management** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U562** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U652 - Operation Military Kids** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 6,451.37 | 20,772.41 | (20,772.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U652** | | **0.00** | **0.00** | **6,451.37** | **20,772.41** | **(20,772.41)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DXCC1 - PI Charlotte Cross** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,884.37 | 1,894.87 | 0.00 | 0.00 | 1,894.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 10.50 | (10.50) | 63.65 | 63.65 | 531.27 | 531.27 |
| **Total Fund: 1DXCC1** | | **1,884.37** | **1,894.87** | **0.00** | **10.50** | **1,884.37** | **63.65** | **63.65** | **531.27** | **531.27** |
| **Total Org: UXFHCC** | | **(21,875.37)** | **(21,864.87)** | **6,451.37** | **24,419.51** | **(46,284.38)** | **23,823.39** | **23,823.39** | **3,948.18** | **3,948.18** |

**Org: UXFHCP - 4-H Camps** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14GX07 - Staff-Camps Greatest Resource** | | | | | | | | | | |
| 531400 | Miscellaneous Private Sources | 429.12 | 429.12 | 0.00 | 0.00 | 429.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14GX07** | | **429.12** | **429.12** | **0.00** | **0.00** | **429.12** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DX2AD - Coop Ex Administration** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | 52.00 |
| **Total Fund: 1DX2AD** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52.00** | **52.00** |
| **Fund: 1DX2C2 - 4-H Camps** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 286,910.00 | 286,910.00 | 0.00 | 0.00 | 286,910.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DX2C2** | | **286,910.00** | **286,910.00** | **0.00** | **0.00** | **286,910.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DX2C4 - NH 4-H CAMPS '04** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,802.05 | 65,802.05 |
| **Total Fund: 1DX2C4** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **65,802.05** | **65,802.05** |
| **Fund: 1DX2C5 - 4-H CAMPS FY 05** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | (18,205.00) | 18,205.00 | 97,519.50 | 97,519.50 | 236,095.00 | 236,095.00 |
| 560Z02 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DX2C5** | | **0.00** | **0.00** | **0.00** | **(18,205.00)** | **18,205.00** | **97,519.50** | **97,519.50** | **236,095.00** | **236,095.00** |
| **Fund: 1DX2C6 - 4-H Camps FY '06** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 125,028.78 | (125,028.78) | 152,473.00 | 152,473.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 135,113.07 | (135,113.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DX2C6** | | **0.00** | **1,000.00** | **0.00** | **260,141.85** | **(259,141.85)** | **152,473.00** | **152,473.00** | **0.00** | **0.00** |
| **Fund: 1DX2C7 - 4-H Camps FY '07** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 354,756.00 | 93,630.00 | 205,590.00 | 149,166.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DX2C7** | | **0.00** | **354,756.00** | **93,630.00** | **205,590.00** | **149,166.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GX001 - 4-HGallupe Estate** | | | | | | | | | | |
| 551100 | Other Investment Income | 0.00 | 0.00 | 186.73 | 378.15 | (378.15) | 143.19 | 143.19 | 0.00 | 0.00 |
| **Total Fund: 1GX001** | | **0.00** | **0.00** | **186.73** | **378.15** | **(378.15)** | **143.19** | **143.19** | **0.00** | **0.00** |
| **Fund: 1GX002 - 4-H Camps Gifts** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 31.06 | (31.06) | 105.00 | 105.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 7,257.00 | 19,730.00 | (19,730.00) | 8,605.00 | 8,605.00 | 9,480.00 | 9,480.00 |
| **Total Fund: 1GX002** | | **0.00** | **0.00** | **7,257.00** | **19,761.06** | **(19,761.06)** | **9,010.00** | **9,010.00** | **9,480.00** | **9,480.00** |
| **Fund: 1GX048 - Friends of 4-H Camps** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 645.00 | (645.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 85.00 | 220.00 | (220.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GX048** | | **0.00** | **0.00** | **85.00** | **865.00** | **(865.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UXFHCP - 4-H Camps**

**Org Mgr: Sabol, Julie J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Total Org: UXFHCP** | **287,339.12** | **643,095.12** | **101,158.73** | **468,531.06** | **174,564.06** | **259,145.69** | **259,145.69** | **311,429.05** | **311,429.05** |

**Org: UXFHFD - 4-H Foundation** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GX010 - CE Gifts 4-H Foundation** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 272.01 | 6,800.83 | (6,800.83) | 5,637.16 | 5,637.16 | 3,870.01 | 3,870.01 |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 6,453.50 | 34,487.00 | (34,487.00) | 26,294.00 | 26,294.00 | 39,759.00 | 39,759.00 |
| **Total Fund: 1GX010** | | **0.00** | **0.00** | **6,725.51** | **41,287.83** | **(41,287.83)** | **32,331.16** | **32,331.16** | **43,629.01** | **43,629.01** |
| **Fund: 1GX015 - Coos County 4-H Youth Dev Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 399.45 | (399.45) | 363.03 | 363.03 | 0.00 | 0.00 |
| **Total Fund: 1GX015** | | **0.00** | **0.00** | **0.00** | **399.45** | **(399.45)** | **363.03** | **363.03** | **0.00** | **0.00** |
| **Fund: 1GX016 - Ruth Kimball 4-H Endowed Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 3,095.76 | (3,095.76) | 2,778.42 | 2,778.42 | 0.00 | 0.00 |
| **Total Fund: 1GX016** | | **0.00** | **0.00** | **0.00** | **3,095.76** | **(3,095.76)** | **2,778.42** | **2,778.42** | **0.00** | **0.00** |
| **Fund: 1GX017 - Skoglung Endowed 4-H Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,503.23 | (1,503.23) | 1,339.55 | 1,339.55 | 0.00 | 0.00 |
| **Total Fund: 1GX017** | | **0.00** | **0.00** | **0.00** | **1,503.23** | **(1,503.23)** | **1,339.55** | **1,339.55** | **0.00** | **0.00** |
| **Fund: 1GX018 - Carl Hess 4-H Memorial Fund** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 47.80 | (47.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,860.45 | (1,860.45) | 1,599.94 | 1,599.94 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.23 | 393.23 |
| **Total Fund: 1GX018** | | **0.00** | **0.00** | **0.00** | **1,908.25** | **(1,908.25)** | **1,599.94** | **1,599.94** | **393.23** | **393.23** |
| **Fund: 1GX019 - NH 4-H Milk Dealers Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 241.10 | (241.10) | 58.27 | 58.27 | 0.00 | 0.00 |
| **Total Fund: 1GX019** | | **0.00** | **0.00** | **0.00** | **241.10** | **(241.10)** | **58.27** | **58.27** | **0.00** | **0.00** |
| **Fund: 1GX020 - George D Kidder 4-H Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 563.05 | (563.05) | 136.09 | 136.09 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.74 | 126.74 |
| **Total Fund: 1GX020** | | **0.00** | **0.00** | **0.00** | **563.05** | **(563.05)** | **136.09** | **136.09** | **126.74** | **126.74** |
| **Fund: 1GX021 - Carroll T Stoddard 4-H Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 427.18 | (427.18) | 388.23 | 388.23 | 0.00 | 0.00 |
| **Total Fund: 1GX021** | | **0.00** | **0.00** | **0.00** | **427.18** | **(427.18)** | **388.23** | **388.23** | **0.00** | **0.00** |
| **Fund: 1GX022 - 4-H Dairy Program Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,791.17 | (1,791.17) | 1,627.87 | 1,627.87 | 0.00 | 0.00 |
| **Total Fund: 1GX022** | | **0.00** | **0.00** | **0.00** | **1,791.17** | **(1,791.17)** | **1,627.87** | **1,627.87** | **300.00** | **300.00** |
| **Fund: 1GX023 - Pual Carbino 4-H Scholarship** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 118.02 | (118.02) | 28.53 | 28.53 | 0.00 | 0.00 |
| **Total Fund: 1GX023** | | **0.00** | **0.00** | **0.00** | **118.02** | **(118.02)** | **28.53** | **28.53** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFHFD - 4-H Foundation** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GX024 - Lucile Poland 4-H Teen Conference** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 88.73 | (88.73) | 21.45 | 21.45 | 0.00 | 0.00 |
| **Total Fund: 1GX024** | | **0.00** | **0.00** | **0.00** | **88.73** | **(88.73)** | **21.45** | **21.45** | **0.00** | **0.00** |
| **Fund: 1GX025 - NH 4-H Horse Program Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 216.26 | (216.26) | 189.63 | 189.63 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,812.85 | 2,812.85 |
| **Total Fund: 1GX025** | | **0.00** | **0.00** | **0.00** | **216.26** | **(216.26)** | **189.63** | **189.63** | **2,812.85** | **2,812.85** |
| **Fund: 1GX026 - NH 4-H Poultry Growers Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 155.56 | (155.56) | 37.60 | 37.60 | 0.00 | 0.00 |
| **Total Fund: 1GX026** | | **0.00** | **0.00** | **0.00** | **155.56** | **(155.56)** | **37.60** | **37.60** | **0.00** | **0.00** |
| **Fund: 1GX027 - Internat'l 4-H Youth Exchange** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 399.26 | (399.26) | 96.50 | 96.50 | 0.00 | 0.00 |
| **Total Fund: 1GX027** | | **0.00** | **0.00** | **0.00** | **399.26** | **(399.26)** | **96.50** | **96.50** | **0.00** | **0.00** |
| **Fund: 1GX028 - NH 4-H Alliance Endowed Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 170.57 | (170.57) | 41.23 | 41.23 | 0.00 | 0.00 |
| **Total Fund: 1GX028** | | **0.00** | **0.00** | **0.00** | **170.57** | **(170.57)** | **41.23** | **41.23** | **0.00** | **0.00** |
| **Fund: 1GX029 - Anna Mosher Boardman 4-H Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 856.00 | (856.00) | 206.90 | 206.90 | 0.00 | 0.00 |
| **Total Fund: 1GX029** | | **0.00** | **0.00** | **0.00** | **856.00** | **(856.00)** | **206.90** | **206.90** | **0.00** | **0.00** |
| **Fund: 1GX039 - 4-H Centennial Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 105.00 | 4,720.00 | (4,720.00) | 3,970.00 | 3,970.00 | 3,440.00 | 3,440.00 |
| **Total Fund: 1GX039** | | **0.00** | **0.00** | **105.00** | **4,720.00** | **(4,720.00)** | **3,970.00** | **3,970.00** | **3,440.00** | **3,440.00** |
| **Total Org: UXFHFD** | | **0.00** | **0.00** | **6,830.51** | **57,941.42** | **(57,941.42)** | **45,214.40** | **45,214.40** | **50,701.83** | **50,701.83** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UXFHJS - PI Julia Steed Mawson** **Org Mgr: Mawson, Julia Steed**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13G048 - 4-H Goes to Sea** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,371.23 | 7,371.23 |
| **Total Fund: 13G048** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,371.23** | **7,371.23** |
| **Fund: 14N231 - Strengthening the 4-H Green Thumb** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N231** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N418 - 4-H Elders on the Grow** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,047.64 | 7,047.64 |
| **Total Fund: 14N418** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,047.64** | **7,047.64** |
| **Fund: 14N580 - Bean Fdn:Seeds of Learning** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (19,528.87) | (19,528.87) | 0.00 | 8,394.42 | (27,923.29) | 19,528.87 | 19,528.87 | 0.00 | 0.00 |
| **Total Fund: 14N580** | | **(19,528.87)** | **(19,528.87)** | **0.00** | **8,394.42** | **(27,923.29)** | **19,528.87** | **19,528.87** | **0.00** | **0.00** |
| **Fund: 15C269 - Strengthening the 4-H Green Thumb** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C269** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C300 - 4-H Goes to Sea** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C300** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DXJM1 - PI Julia Steed Mawson** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,549.07 | 1,549.07 | 0.00 | 0.00 | 1,549.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 469.55 | 469.55 | 961.43 | 961.43 |
| **Total Fund: 1DXJM1** | | **1,549.07** | **1,549.07** | **0.00** | **0.00** | **1,549.07** | **469.55** | **469.55** | **961.43** | **961.43** |
| **Total Org: UXFHJS** | | **(17,979.80)** | **(17,979.80)** | **0.00** | **8,394.42** | **(26,374.22)** | **19,998.42** | **19,998.42** | **15,380.30** | **15,380.30** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFHWB - PI Wendy Brock** **Org Mgr: Brock, Wendy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N278 - Engaging Youth Serving Community** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,261.73 | 11,261.73 |
| **Total Fund: 14N278** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,261.73** | **11,261.73** |
| **Fund: 14N376 - Youth Serving Community** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.86 | 138.86 | 49,729.30 | 49,729.30 |
| **Total Fund: 14N376** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **138.86** | **138.86** | **49,729.30** | **49,729.30** |
| **Fund: 14N410 - Making Time for 4-H time** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| **Total Fund: 14N410** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,000.00** | **10,000.00** |
| **Fund: 14N520 - 4-H Time in Rural New Hampshire** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (25,000.00) | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| **Total Fund: 14N520** | | **(25,000.00)** | **(25,000.00)** | **0.00** | **0.00** | **(25,000.00)** | **25,000.00** | **25,000.00** | **0.00** | **0.00** |
| **Fund: 14N598 - State 4H Advisory Committee** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 9,367.78 | 10,000.40 | (10,000.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N598** | | **0.00** | **0.00** | **9,367.78** | **10,000.40** | **(10,000.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U520 - Operation Military Kids** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (69,523.76) | (69,523.76) | 0.00 | 30,476.24 | (100,000.00) | 39,781.98 | 39,781.98 | 29,741.78 | 29,741.78 |
| **Total Fund: 14U520** | | **(69,523.76)** | **(69,523.76)** | **0.00** | **30,476.24** | **(100,000.00)** | **39,781.98** | **39,781.98** | **29,741.78** | **29,741.78** |
| **Total Org: UXFHWB** | | **(94,523.76)** | **(94,523.76)** | **9,367.78** | **40,476.64** | **(135,000.40)** | **64,920.84** | **64,920.84** | **100,732.81** | **100,732.81** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UXFHYD - 4-H Youth Development** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X205 - EXT 4-H** | | | | | | | | | | |
| 520000 | Federal Appropriations | 135,096.00 | 135,096.00 | 0.00 | 0.00 | 135,096.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (117,984.01) | (117,984.01) | 0.00 | 0.00 | (117,984.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X205** | | **17,111.99** | **17,111.99** | **0.00** | **0.00** | **17,111.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X222 - COUNTY 4-H** | | | | | | | | | | |
| 520000 | Federal Appropriations | 109,913.00 | 109,913.00 | 0.00 | 0.00 | 109,913.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (109,903.77) | (109,903.77) | 0.00 | 0.00 | (109,903.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X222** | | **9.23** | **9.23** | **0.00** | **0.00** | **9.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X223 - EXT 4-H 3C** | | | | | | | | | | |
| 520000 | Federal Appropriations | 46,366.00 | 46,366.00 | 0.00 | 0.00 | 46,366.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (46,366.00) | (46,366.00) | 0.00 | 0.00 | (46,366.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X223** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X225 - State Comm & Youth - Year 5** | | | | | | | | | | |
| 530000 | Federal Programs | (901.45) | (901.45) | 0.00 | 0.00 | (901.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X225** | | **(901.45)** | **(901.45)** | **0.00** | **0.00** | **(901.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X234 - 4-H Youth Development - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 135,096.00 | 135,096.00 | 0.00 | 0.00 | 135,096.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (122,988.08) | (122,988.08) | 0.00 | 0.00 | (122,988.08) | 0.00 | 0.00 | (40.64) | (40.64) |
| **Total Fund: 11X234** | | **12,107.92** | **12,107.92** | **0.00** | **0.00** | **12,107.92** | **0.00** | **0.00** | **(40.64)** | **(40.64)** |
| **Fund: 11X251 - County 4-H & Youth Dev - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 109,913.00 | 109,913.00 | 0.00 | 0.00 | 109,913.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (281,267.33) | (281,267.33) | 0.00 | 0.00 | (281,267.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X251** | | **(171,354.33)** | **(171,354.33)** | **0.00** | **0.00** | **(171,354.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X252 - 4-H Smith Lever 3C** | | | | | | | | | | |
| 520000 | Federal Appropriations | 46,366.00 | 46,366.00 | 0.00 | 0.00 | 46,366.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (45,334.90) | (45,334.90) | 0.00 | 0.00 | (45,334.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X252** | | **1,031.10** | **1,031.10** | **0.00** | **0.00** | **1,031.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X253 - Resource Economics** | | | | | | | | | | |
| 520000 | Federal Appropriations | 15,333.00 | 15,333.00 | 0.00 | 0.00 | 15,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (409.71) | (409.71) | 0.00 | 0.00 | (409.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X253** | | **14,923.29** | **14,923.29** | **0.00** | **0.00** | **14,923.29** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X262 - SL Reviewing 4H International Ed Pg** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (10,842.32) | (10,842.32) | 0.00 | 0.00 | (10,842.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X262** | | **157.68** | **157.68** | **0.00** | **0.00** | **157.68** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UXFHYD - 4-H Youth Development** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X268 - Smith Lever 4-H Youth Development** | | | | | | | | | | |
| 520000 | Federal Appropriations | 168,058.23 | 168,058.23 | 0.00 | 0.00 | 168,058.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (172,225.94) | (172,225.94) | 0.00 | 0.00 | (172,225.94) | 24,625.40 | 24,625.40 | 60,076.88 | 60,076.88 |
| **Total Fund: 11X268** | | **(4,167.71)** | **(4,167.71)** | **0.00** | **0.00** | **(4,167.71)** | **24,625.40** | **24,625.40** | **60,076.88** | **60,076.88** |
| **Fund: 11X286 - Smith Lever County 4H Youth Devlpmn** | | | | | | | | | | |
| 520000 | Federal Appropriations | 109,913.00 | 109,913.00 | 0.00 | 0.00 | 109,913.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (54,133.18) | (54,133.18) | 0.00 | 0.00 | (54,133.18) | 1,973.93 | 1,973.93 | 24,210.43 | 24,210.43 |
| **Total Fund: 11X286** | | **55,779.82** | **55,779.82** | **0.00** | **0.00** | **55,779.82** | **1,973.93** | **1,973.93** | **24,210.43** | **24,210.43** |
| **Fund: 11X287 - Smith Lever 4H 3C** | | | | | | | | | | |
| 520000 | Federal Appropriations | 46,366.00 | 46,366.00 | 0.00 | 0.00 | 46,366.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (46,702.21) | (46,702.21) | 0.00 | 0.00 | (46,702.21) | 0.00 | 0.00 | 21,003.70 | 21,003.70 |
| **Total Fund: 11X287** | | **(336.21)** | **(336.21)** | **0.00** | **0.00** | **(336.21)** | **0.00** | **0.00** | **21,003.70** | **21,003.70** |
| **Fund: 11X308 - SL 4-H Youth** | | | | | | | | | | |
| 520000 | Federal Appropriations | 228,051.00 | 228,051.00 | 0.00 | 0.00 | 228,051.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (248,510.41) | (248,510.41) | 0.00 | 318.09 | (248,828.50) | 152,691.45 | 152,691.45 | 95,818.96 | 95,818.96 |
| **Total Fund: 11X308** | | **(20,459.41)** | **(20,459.41)** | **0.00** | **318.09** | **(20,777.50)** | **152,691.45** | **152,691.45** | **95,818.96** | **95,818.96** |
| **Fund: 11X323 - SL County 4-H Youth Development** | | | | | | | | | | |
| 520000 | Federal Appropriations | 85,009.00 | 85,009.00 | 0.00 | 0.00 | 85,009.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (83,034.29) | (83,034.29) | 0.00 | 3,489.80 | (86,524.09) | 46,953.99 | 46,953.99 | 36,080.30 | 36,080.30 |
| **Total Fund: 11X323** | | **1,974.71** | **1,974.71** | **0.00** | **3,489.80** | **(1,515.09)** | **46,953.99** | **46,953.99** | **36,080.30** | **36,080.30** |
| **Fund: 11X324 - SL 4H 3C** | | | | | | | | | | |
| 520000 | Federal Appropriations | 46,366.00 | 46,366.00 | 0.00 | 0.00 | 46,366.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (62,808.69) | (62,808.69) | 0.00 | 0.00 | (62,808.69) | 42,629.79 | 42,629.79 | 20,178.90 | 20,178.90 |
| **Total Fund: 11X324** | | **(16,442.69)** | **(16,442.69)** | **0.00** | **0.00** | **(16,442.69)** | **42,629.79** | **42,629.79** | **20,178.90** | **20,178.90** |
| **Fund: 11X338 - SL 4H YOUTH DEVELOPMENT** | | | | | | | | | | |
| 520000 | Federal Appropriations | 228,051.00 | 228,051.00 | 0.00 | 0.00 | 228,051.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (26,997.30) | (26,997.30) | 11,686.88 | 121,449.24 | (148,446.54) | 26,997.30 | 26,997.30 | 0.00 | 0.00 |
| **Total Fund: 11X338** | | **201,053.70** | **201,053.70** | **11,686.88** | **121,449.24** | **79,604.46** | **26,997.30** | **26,997.30** | **0.00** | **0.00** |
| **Fund: 11X353 - SL COUNTY 4H** | | | | | | | | | | |
| 520000 | Federal Appropriations | 85,009.00 | 85,009.00 | 0.00 | 0.00 | 85,009.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 10,544.43 | 98,036.22 | (98,036.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X353** | | **85,009.00** | **85,009.00** | **10,544.43** | **98,036.22** | **(13,027.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X354 - SL COUNTY 4H3C** | | | | | | | | | | |
| 520000 | Federal Appropriations | 46,366.00 | 46,366.00 | 0.00 | 0.00 | 46,366.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 5,056.14 | 43,820.00 | (43,820.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X354** | | **46,366.00** | **46,366.00** | **5,056.14** | **43,820.00** | **2,546.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UXFHYD - 4-H Youth Development** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X368 - SL 4H Youth** | | | | | | | | | | |
| 520000 | Federal Appropriations | 228,051.00 | 228,051.00 | 7,830.76 | 29,948.50 | 198,102.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X368** | | **228,051.00** | **228,051.00** | **7,830.76** | **29,948.50** | **198,102.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X369 - SL Family Development** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | (198.52) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X369** | | **0.00** | **0.00** | **(198.52)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X381 - SL County 4H Youth Developme** | | | | | | | | | | |
| 520000 | Federal Appropriations | 85,009.00 | 85,009.00 | 0.00 | 0.00 | 85,009.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 4,652.55 | 6,203.40 | (6,203.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X381** | | **85,009.00** | **85,009.00** | **4,652.55** | **6,203.40** | **78,805.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X383 - SL 4H3C** | | | | | | | | | | |
| 520000 | Federal Appropriations | 46,366.00 | 46,366.00 | 0.00 | 0.00 | 46,366.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X383** | | **46,366.00** | **46,366.00** | **0.00** | **0.00** | **46,366.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH16 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 1,424,237.00 | 1,424,237.00 | 0.00 | 0.00 | 1,424,237.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 144,874.86 | 144,874.86 | 0.00 | 0.00 | 144,874.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 73,470.00 | 73,470.00 | 0.00 | 0.00 | 73,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 1,721.58 | 1,721.58 | 0.00 | 0.00 | 1,721.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (440,410.93) | (440,410.93) | 0.00 | 0.00 | (440,410.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH16** | | **1,203,892.51** | **1,203,892.51** | **0.00** | **0.00** | **1,203,892.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH26 - Smith Lever County** | | | | | | | | | | |
| 5200 | Federal Appropriations | 1,146,309.00 | 1,146,309.00 | 0.00 | 0.00 | 1,146,309.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 109,015.91 | 109,015.91 | 0.00 | 0.00 | 109,015.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 107,450.00 | 107,450.00 | 0.00 | 0.00 | 107,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (384,756.64) | (384,756.64) | 0.00 | 0.00 | (384,756.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH26** | | **978,018.27** | **978,018.27** | **0.00** | **0.00** | **978,018.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH29 - SL 4H3C** | | | | | | | | | | |
| 5200 | Federal Appropriations | 122,185.64 | 122,185.64 | 0.00 | 0.00 | 122,185.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 30,582.06 | 30,582.06 | 0.00 | 0.00 | 30,582.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (163,422.78) | (163,422.78) | 0.00 | 0.00 | (163,422.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH29** | | **(10,655.08)** | **(10,655.08)** | **0.00** | **0.00** | **(10,655.08)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UXFHYD - 4-H Youth Development** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14GX00 - Forestry-Cty Reimbursal** | | | | | | | | | | |
| 5202 | Local Appropriations | 448,608.00 | 448,608.00 | 0.00 | 0.00 | 448,608.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520200 | Local Appropriations | 509,111.00 | 509,111.00 | 0.00 | 0.00 | 509,111.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 221,991.00 | 221,991.00 | 0.00 | 0.00 | 221,991.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (957,119.30) | (957,119.30) | 0.00 | 0.00 | (957,119.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14GX00** | | **222,590.70** | **222,590.70** | **0.00** | **0.00** | **222,590.70** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GX011 - CE Gifts 4-H Youth Development** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 6.00 | 52.00 | (52.00) | 56.00 | 56.00 | 123.00 | 123.00 |
| **Total Fund: 1GX011** | | **0.00** | **0.00** | **6.00** | **52.00** | **(52.00)** | **56.00** | **56.00** | **123.00** | **123.00** |
| **Fund: 1GX040 - Marshall 4-H Youth Opportunities Fn** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,079.65 | (1,079.65) | 981.22 | 981.22 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 928.96 | 928.96 |
| **Total Fund: 1GX040** | | **0.00** | **0.00** | **0.00** | **1,079.65** | **(1,079.65)** | **981.22** | **981.22** | **928.96** | **928.96** |
| **Fund: 4TX019 - Marshall 4-H Youth Opportunities Fn** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,648.17 | (1,648.17) | 1,346.87 | 1,796.03 | 0.00 | 1,153.58 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 557.77 | (557.77) | (775.90) | 329.29 | 0.00 | 347.21 |
| **Total Fund: 4TX019** | | **0.00** | **0.00** | **0.00** | **2,205.94** | **(2,205.94)** | **570.97** | **2,125.32** | **0.00** | **1,500.79** |
| **Total Org: UXFHYD** | | **2,975,135.04** | **2,975,135.04** | **39,578.24** | **306,602.84** | **2,668,532.20** | **297,480.05** | **299,034.40** | **258,380.49** | **259,881.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFMCB - PI Charlene Baxter**

**Org Mgr: Baxter, Charlene F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14G114 - Family Connections** | | | | | | | | | | |
| 530100 | NH State Programs | (98,067.22) | (98,067.22) | 0.00 | 0.00 | (98,067.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G114** | | **(98,067.22)** | **(98,067.22)** | **0.00** | **0.00** | **(98,067.22)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N577 - Family Connection Center** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (9,501.57) | (9,501.57) | 0.00 | 5,498.43 | (15,000.00) | 9,501.57 | 9,501.57 | 0.00 | 0.00 |
| **Total Fund: 14N577** | | **(9,501.57)** | **(9,501.57)** | **0.00** | **5,498.43** | **(15,000.00)** | **9,501.57** | **9,501.57** | **0.00** | **0.00** |
| **Fund: 14N591 - Fam Con Ctr Fm Sup Gone Giving** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (213.63) | (213.63) | 0.00 | 6,786.34 | (6,999.97) | 213.63 | 213.63 | 0.00 | 0.00 |
| **Total Fund: 14N591** | | **(213.63)** | **(213.63)** | **0.00** | **6,786.34** | **(6,999.97)** | **213.63** | **213.63** | **0.00** | **0.00** |
| **Fund: 14N615 - Needs Assessment HNH** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 12,171.68 | (12,171.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N615** | | **0.00** | **0.00** | **0.00** | **12,171.68** | **(12,171.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N632 - Brookdale Relatives as Parents** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 855.90 | 4,517.27 | (4,517.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N632** | | **0.00** | **0.00** | **855.90** | **4,517.27** | **(4,517.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N673 - Lighten Up NH** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 8,311.08 | 21,691.15 | (21,691.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N673** | | **0.00** | **0.00** | **8,311.08** | **21,691.15** | **(21,691.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N681 - Family Connection Center** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 545.94 | 2,628.78 | (2,628.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N681** | | **0.00** | **0.00** | **545.94** | **2,628.78** | **(2,628.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N698 - Family Connections Ctr-Linden** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 1,761.86 | 5,157.24 | (5,157.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N698** | | **0.00** | **0.00** | **1,761.86** | **5,157.24** | **(5,157.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U491 - Garden to Table** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (230.84) | (230.84) | 230.84 | 230.84 |
| **Total Fund: 14U491** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(230.84)** | **(230.84)** | **230.84** | **230.84** |
| **Fund: 15C109 - Brookdale Relatives as Parents - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 58.96 | 6,001.58 | (6,001.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.09 | 0.09 | (0.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C109** | | **0.00** | **0.00** | **59.05** | **6,001.67** | **(6,001.67)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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**Org: UXFMCB - PI Charlene Baxter**

**Org Mgr: Baxter, Charlene F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DXCB1 - PI Charlene Baxter** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,259.08 | 1,259.08 | 0.00 | 0.00 | 1,259.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,409.08 | 1,409.08 |
| **Total Fund: 1DXCB1** | | **1,259.08** | **1,259.08** | **0.00** | **0.00** | **1,259.08** | **0.00** | **0.00** | **1,409.08** | **1,409.08** |
| **Total Org: UXFMCB** | | **(106,523.34)** | **(106,523.34)** | **11,533.83** | **64,452.56** | **(170,975.90)** | **9,484.36** | **9,484.36** | **1,639.92** | **1,639.92** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFMCV - PI Catherine Violette** **Org Mgr: Violette, Catherine A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N321 - Online Support for Entrepreneurs** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N321** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U138 - Good Agricultural Pract. (Gap)** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,298.32 | 11,298.32 |
| **Total Fund: 14U138** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,298.32** | **11,298.32** |
| **Fund: 14U491 - Garden to Table** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (20,691.08) | (20,691.08) | 316.68 | 1,991.39 | (22,682.47) | 8,681.55 | 8,681.55 | 7,614.80 | 7,614.80 |
| **Total Fund: 14U491** | | **(20,691.08)** | **(20,691.08)** | **316.68** | **1,991.39** | **(22,682.47)** | **8,681.55** | **8,681.55** | **7,614.80** | **7,614.80** |
| **Fund: 15C340 - Online Support for Entrepreneurs** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C340** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DXCV1 - PI Catherine Violette** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,049.52 | 971.25 | 0.00 | 750.00 | 221.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 197.62 | (197.62) | 941.71 | 941.71 | 47.72 | 47.72 |
| **Total Fund: 1DXCV1** | | **1,049.52** | **971.25** | **0.00** | **947.62** | **23.63** | **941.71** | **941.71** | **47.72** | **47.72** |
| **Total Org: UXFMCV** | | **(19,641.56)** | **(19,719.83)** | **316.68** | **2,939.01** | **(22,658.84)** | **9,623.26** | **9,623.26** | **18,960.84** | **18,960.84** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFMDV - Family Development** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X206 - FAMILY DEVELOPMENT** | | | | | | | | | | |
| 520000 | Federal Appropriations | 106,334.00 | 106,334.00 | 0.00 | 0.00 | 106,334.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (108,962.27) | (108,962.27) | 0.00 | 0.00 | (108,962.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X206** | | **(2,628.27)** | **(2,628.27)** | **0.00** | **0.00** | **(2,628.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X221 - COUNTY FAMILY DEVELOPMENT** | | | | | | | | | | |
| 520000 | Federal Appropriations | 89,732.00 | 89,732.00 | 0.00 | 0.00 | 89,732.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (99,812.06) | (99,812.06) | 0.00 | 0.00 | (99,812.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X221** | | **(10,080.06)** | **(10,080.06)** | **0.00** | **0.00** | **(10,080.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X235 - Family Development - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 106,334.00 | 106,334.00 | 0.00 | 0.00 | 106,334.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (102,546.77) | (102,546.77) | 0.00 | 0.00 | (102,546.77) | 0.00 | 0.00 | 1,712.61 | 1,712.61 |
| **Total Fund: 11X235** | | **3,787.23** | **3,787.23** | **0.00** | **0.00** | **3,787.23** | **0.00** | **0.00** | **1,712.61** | **1,712.61** |
| **Fund: 11X239 - Resource Economics - SL** | | | | | | | | | | |
| 530000 | Federal Programs | (1,205.00) | (1,205.00) | 0.00 | 0.00 | (1,205.00) | 0.00 | 0.00 | 1,015.00 | 1,015.00 |
| **Total Fund: 11X239** | | **(1,205.00)** | **(1,205.00)** | **0.00** | **0.00** | **(1,205.00)** | **0.00** | **0.00** | **1,015.00** | **1,015.00** |
| **Fund: 11X248 - County Agriculture - SL** | | | | | | | | | | |
| 530000 | Federal Programs | (2,091.81) | (2,091.81) | 0.00 | 0.00 | (2,091.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X248** | | **(2,091.81)** | **(2,091.81)** | **0.00** | **0.00** | **(2,091.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X249 - County Family Development -SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 89,732.00 | 89,732.00 | 0.00 | 0.00 | 89,732.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (92,215.99) | (92,215.99) | 0.00 | 0.00 | (92,215.99) | 0.00 | 0.00 | (2,289.96) | (2,289.96) |
| **Total Fund: 11X249** | | **(2,483.99)** | **(2,483.99)** | **0.00** | **0.00** | **(2,483.99)** | **0.00** | **0.00** | **(2,289.96)** | **(2,289.96)** |
| **Fund: 11X268 - Smith Lever 4-H Youth Development** | | | | | | | | | | |
| 530000 | Federal Programs | (16,414.01) | (16,414.01) | 0.00 | 0.00 | (16,414.01) | 16,414.01 | 16,414.01 | 0.00 | 0.00 |
| **Total Fund: 11X268** | | **(16,414.01)** | **(16,414.01)** | **0.00** | **0.00** | **(16,414.01)** | **16,414.01** | **16,414.01** | **0.00** | **0.00** |
| **Fund: 11X269 - Smith Lever Family Development** | | | | | | | | | | |
| 520000 | Federal Appropriations | 83,671.77 | 83,671.77 | 0.00 | 0.00 | 83,671.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (85,341.44) | (85,341.44) | 0.00 | 0.00 | (85,341.44) | 11,467.83 | 11,467.83 | 38,158.57 | 38,158.57 |
| **Total Fund: 11X269** | | **(1,669.67)** | **(1,669.67)** | **0.00** | **0.00** | **(1,669.67)** | **11,467.83** | **11,467.83** | **38,158.57** | **38,158.57** |
| **Fund: 11X285 - Smith Lever County Family Devlpmt** | | | | | | | | | | |
| 520000 | Federal Appropriations | 89,732.00 | 89,732.00 | 0.00 | 0.00 | 89,732.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (55,415.37) | (55,415.37) | 0.00 | 0.00 | (55,415.37) | 0.00 | 0.00 | 10,143.70 | 10,143.70 |
| **Total Fund: 11X285** | | **34,316.63** | **34,316.63** | **0.00** | **0.00** | **34,316.63** | **0.00** | **0.00** | **10,143.70** | **10,143.70** |

**Org: UXFMDV - Family Development** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X309 - SL Family** | | | | | | | | | | |
| 520000 | Federal Appropriations | 136,992.00 | 136,992.00 | 0.00 | 0.00 | 136,992.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (164,953.59) | (164,953.59) | 0.00 | 10,876.38 | (175,829.97) | 97,832.65 | 97,832.65 | 67,120.94 | 67,120.94 |
| 560Z00 | Other Ed Sales and Services | (89.99) | (89.99) | 0.00 | 0.00 | (89.99) | 89.99 | 89.99 | 0.00 | 0.00 |
| **Total Fund: 11X309** | | **(28,051.58)** | **(28,051.58)** | **0.00** | **10,876.38** | **(38,927.96)** | **97,922.64** | **97,922.64** | **67,120.94** | **67,120.94** |
| **Fund: 11X322 - SL County Family Development** | | | | | | | | | | |
| 520000 | Federal Appropriations | 73,558.00 | 73,558.00 | 0.00 | 0.00 | 73,558.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (71,305.94) | (71,305.94) | 0.00 | 0.00 | (71,305.94) | 40,306.01 | 40,306.01 | 30,999.93 | 30,999.93 |
| **Total Fund: 11X322** | | **2,252.06** | **2,252.06** | **0.00** | **0.00** | **2,252.06** | **40,306.01** | **40,306.01** | **30,999.93** | **30,999.93** |
| **Fund: 11X339 - SL FAMILY DEVELOPMENT** | | | | | | | | | | |
| 520000 | Federal Appropriations | 142,992.00 | 142,992.00 | 0.00 | 0.00 | 142,992.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (41,985.69) | (41,985.69) | 6,245.10 | 94,565.05 | (136,550.74) | 41,985.69 | 41,985.69 | 0.00 | 0.00 |
| **Total Fund: 11X339** | | **101,006.31** | **101,006.31** | **6,245.10** | **94,565.05** | **6,441.26** | **41,985.69** | **41,985.69** | **0.00** | **0.00** |
| **Fund: 11X352 - SL COUNTY FAMILY DEVELOPMENT** | | | | | | | | | | |
| 520000 | Federal Appropriations | 73,558.00 | 73,558.00 | 0.00 | 0.00 | 73,558.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 11,331.84 | 93,873.56 | (93,873.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X352** | | **73,558.00** | **73,558.00** | **11,331.84** | **93,873.56** | **(20,315.56)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X369 - SL Family Development** | | | | | | | | | | |
| 520000 | Federal Appropriations | 142,992.00 | 142,992.00 | 0.00 | 0.00 | 142,992.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 9,310.34 | 34,581.62 | (34,581.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X369** | | **142,992.00** | **142,992.00** | **9,310.34** | **34,581.62** | **108,410.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X382 - SL County Family Development** | | | | | | | | | | |
| 520000 | Federal Appropriations | 73,558.00 | 73,558.00 | 0.00 | 0.00 | 73,558.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 582.69 | 776.92 | (776.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X382** | | **73,558.00** | **73,558.00** | **582.69** | **776.92** | **72,781.08** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH21 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 1,348,532.00 | 1,348,532.00 | 0.00 | 0.00 | 1,348,532.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 120,324.02 | 120,324.02 | 0.00 | 0.00 | 120,324.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 94,491.24 | 94,491.24 | 0.00 | 0.00 | 94,491.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 880.59 | 880.59 | 0.00 | 0.00 | 880.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (430,994.40) | (430,994.40) | 0.00 | 0.00 | (430,994.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH21** | | **1,133,233.45** | **1,133,233.45** | **0.00** | **0.00** | **1,133,233.45** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UXFMDV - Family Development** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11XH25 - Smith Lever County** | | | | | | | | | | |
| 5200 | Federal Appropriations | 963,165.00 | 963,165.00 | 0.00 | 0.00 | 963,165.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 70,119.11 | 70,119.11 | 0.00 | 0.00 | 70,119.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 110,598.00 | 110,598.00 | 0.00 | 0.00 | 110,598.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (454,009.64) | (454,009.64) | 0.00 | 0.00 | (454,009.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH25** | | **689,872.47** | **689,872.47** | **0.00** | **0.00** | **689,872.47** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13H027 - Food Stamp Education Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (22,580.38) | (22,580.38) |
| **Total Fund: 13H027** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(22,580.38)** | **(22,580.38)** |
| **Fund: 14GX00 - Forestry-Cty Reimbursal** | | | | | | | | | | |
| 5202 | Local Appropriations | 350,889.00 | 350,889.00 | 0.00 | 0.00 | 350,889.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520200 | Local Appropriations | 424,549.00 | 424,549.00 | 0.00 | 0.00 | 424,549.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z00 | Other Ed Sales and Services | (175.00) | (175.00) | 0.00 | 0.00 | (175.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 170,051.00 | 170,051.00 | 0.00 | 0.00 | 170,051.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (706,587.38) | (706,587.38) | 0.00 | 0.00 | (706,587.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14GX00** | | **238,726.62** | **238,726.62** | **0.00** | **0.00** | **238,726.62** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N321 - Online Support for Entrepreneurs** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N321** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14NX00 - NE Ctr for Rural Development** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (800.63) | (800.63) | 0.00 | 0.00 | (800.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14NX00** | | **(800.63)** | **(800.63)** | **0.00** | **0.00** | **(800.63)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U491 - Garden to Table** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (40.41) | (40.41) | 0.00 | (40.41) | 0.00 | 40.41 | 40.41 | 0.00 | 0.00 |
| **Total Fund: 14U491** | | **(40.41)** | **(40.41)** | **0.00** | **(40.41)** | **0.00** | **40.41** | **40.41** | **0.00** | **0.00** |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5313 | Program Income | (54,426.48) | (54,426.48) | 0.00 | 0.00 | (54,426.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | Private Gifts | 74,498.00 | 74,498.00 | 0.00 | 0.00 | 74,498.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540000 | Private Gifts | 5,121.00 | 5,121.00 | 0.00 | 0.00 | 5,121.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (375.00) | (375.00) | 0.00 | 0.00 | (375.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (3,159.96) | (3,159.96) | 0.00 | 0.00 | (3,159.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | (5,952.00) | (5,952.00) | 0.00 | 0.00 | (5,952.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (526.40) | (526.40) | 0.00 | 0.00 | (526.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **15,179.16** | **15,179.16** | **0.00** | **0.00** | **15,179.16** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C365 - NH Nutrition** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C365** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFMDV - Family Development** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DX2AP - APR Kits** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 56.00 | 1,738.75 | (1,738.75) | 13,352.18 | 13,352.18 | 1,360.00 | 1,360.00 |
| **Total Fund: 1DX2AP** | | **0.00** | **0.00** | **56.00** | **1,738.75** | **(1,738.75)** | **13,352.18** | **13,352.18** | **1,360.00** | **1,360.00** |
| **Fund: 1DX2ED - E Douglas Other Research** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,654.00 | 55,654.00 | 0.00 | 0.00 |
| **Total Fund: 1DX2ED** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **55,654.00** | **55,654.00** | **0.00** | **0.00** |
| **Fund: 1GX008 - CE Gifts-Family Development** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | (6,000.00) | 6,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GX008** | | **0.00** | **0.00** | **0.00** | **(6,000.00)** | **6,000.00** | **7,000.00** | **7,000.00** | **0.00** | **0.00** |
| **Total Org: UXFMDV** | | **2,443,016.50** | **2,443,016.50** | **27,525.97** | **230,371.87** | **2,212,644.63** | **284,142.77** | **284,142.77** | **125,640.41** | **125,640.41** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFMMT - PI Mary Temke**

**Org Mgr: Temke, Mary Wagner**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14G005 - Family Connections** | | | | | | | | | | |
| 5301 | State Programs | 0.06 | 0.06 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | 1,835.98 | 1,835.98 | 0.00 | 0.00 | 1,835.98 | (31.50) | (31.50) | 0.00 | 0.00 |
| **Total Fund: 14G005** | | **1,836.04** | **1,836.04** | **0.00** | **0.00** | **1,836.04** | **(31.50)** | **(31.50)** | **0.00** | **0.00** |
| **Fund: 14G078 - Family Connections** | | | | | | | | | | |
| 530100 | NH State Programs | (5,358.65) | (5,358.65) | 0.00 | 0.00 | (5,358.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G078** | | **(5,358.65)** | **(5,358.65)** | **0.00** | **0.00** | **(5,358.65)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DXMT1 - PI Mary Temke** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 6,305.87 | 6,305.87 | 0.00 | 0.00 | 6,305.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DXMT1** | | **6,305.87** | **6,305.87** | **0.00** | **0.00** | **6,305.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXFMMT** | | **2,783.26** | **2,783.26** | **0.00** | **0.00** | **2,783.26** | **(31.50)** | **(31.50)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFMSK - Pi Suzann Knight** **Org Mgr: Knight, Suzann Enzian**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H018 - Family Lifeskills Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,305.10 | 1,305.10 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H018** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,305.10** | **1,305.10** |
| **Fund: 13H019 - Family Lifeskills Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 978.39 | 978.39 | 944,655.33 | 944,655.33 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H019** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **978.39** | **978.39** | **944,655.33** | **944,655.33** |
| **Fund: 13H050 - FLP 2005-2006** | | | | | | | | | | |
| 530100 | NH State Programs | (904,637.87) | (904,637.87) | 0.00 | 227,031.99 | (1,131,669.86) | 904,637.87 | 904,637.87 | 0.00 | 0.00 |
| **Total Fund: 13H050** | | **(904,637.87)** | **(904,637.87)** | **0.00** | **227,031.99** | **(1,131,669.86)** | **904,637.87** | **904,637.87** | **0.00** | **0.00** |
| **Fund: 13H059 - Systems Transformation Grant** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | (0.01) | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H059** | | **0.00** | **0.00** | **0.00** | **(0.01)** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14G084 - Family Lifeskills Program** | | | | | | | | | | |
| 5301 | State Programs | 1,466,464.00 | 1,466,464.00 | 0.00 | 0.00 | 1,466,464.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (1,461,931.05) | (1,461,931.05) | 0.00 | 0.00 | (1,461,931.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G084** | | **4,532.95** | **4,532.95** | **0.00** | **0.00** | **4,532.95** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N277 - Sediment Profile Imagery** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (1,000.00) | (1,000.00) | 0.00 | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N277** | | **(1,000.00)** | **(1,000.00)** | **0.00** | **0.00** | **(1,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N363 - Workers & Earned Income Credit** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (25,000.00) | (25,000.00) | 0.00 | 0.00 | (25,000.00) | 3,329.21 | 3,329.21 | 7,920.17 | 7,920.17 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N363** | | **(25,000.00)** | **(25,000.00)** | **0.00** | **0.00** | **(25,000.00)** | **3,329.21** | **3,329.21** | **7,920.17** | **7,920.17** |
| **Fund: 14N371 - Linking Workers: Tax Credit** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (29,484.37) | (29,484.37) | 545.00 | 513.11 | (29,997.48) | 3,760.88 | 3,760.88 | 24,698.84 | 24,698.84 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N371** | | **(29,484.37)** | **(29,484.37)** | **545.00** | **513.11** | **(29,997.48)** | **3,760.88** | **3,760.88** | **24,698.84** | **24,698.84** |
| **Fund: 14N463 - EITC** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (24,973.40) | (24,973.40) | 0.00 | 0.00 | (24,973.40) | 3,111.15 | 3,111.15 | 21,862.25 | 21,862.25 |
| **Total Fund: 14N463** | | **(24,973.40)** | **(24,973.40)** | **0.00** | **0.00** | **(24,973.40)** | **3,111.15** | **3,111.15** | **21,862.25** | **21,862.25** |
| **Fund: 14N467 - NHCF--EITC Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (45,031.89) | (45,031.89) | (32.17) | (32.17) | (44,999.72) | 5,861.66 | 5,861.66 | 39,170.23 | 39,170.23 |
| **Total Fund: 14N467** | | **(45,031.89)** | **(45,031.89)** | **(32.17)** | **(32.17)** | **(44,999.72)** | **5,861.66** | **5,861.66** | **39,170.23** | **39,170.23** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFMSK - Pi Suzann Knight** **Org Mgr: Knight, Suzann Enzian**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N566 - NH Living-Annie Casey Fdn** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (18,635.01) | (18,635.01) | 0.00 | 4,201.51 | (22,836.52) | 18,635.01 | 18,635.01 | 0.00 | 0.00 |
| **Total Fund: 14N566** | | **(18,635.01)** | **(18,635.01)** | **0.00** | **4,201.51** | **(22,836.52)** | **18,635.01** | **18,635.01** | **0.00** | **0.00** |
| **Fund: 14N579 - NHCF:Linking Workers-Tax Credit Yr3** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (28,834.11) | (28,834.11) | 3,901.66 | 16,165.43 | (44,999.54) | 28,834.11 | 28,834.11 | 0.00 | 0.00 |
| **Total Fund: 14N579** | | **(28,834.11)** | **(28,834.11)** | **3,901.66** | **16,165.43** | **(44,999.54)** | **28,834.11** | **28,834.11** | **0.00** | **0.00** |
| **Fund: 14N705 - NH Earned Income Tax Credit** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 3,922.50 | 15,267.83 | (15,267.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N705** | | **0.00** | **0.00** | **3,922.50** | **15,267.83** | **(15,267.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N706 - Earned income Tax Credit** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 689.31 | 8,372.23 | (8,372.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N706** | | **0.00** | **0.00** | **689.31** | **8,372.23** | **(8,372.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N711 - High School Financial Planning** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 204.76 | 710.72 | (710.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N711** | | **0.00** | **0.00** | **204.76** | **710.72** | **(710.72)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DXSK1 - PI Suzanne Knight** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 12,922.85 | 12,414.47 | 0.00 | 0.00 | 12,414.47 | 250.00 | 250.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 11,176.77 | (11,176.77) | 12,570.16 | 12,570.16 | 9,384.68 | 9,384.68 |
| **Total Fund: 1DXSK1** | | **12,922.85** | **12,414.47** | **0.00** | **11,176.77** | **1,237.70** | **12,820.16** | **12,820.16** | **9,384.68** | **9,384.68** |
| **Total Org: UXFMSK** | | **(1,060,140.85)** | **(1,060,649.23)** | **9,231.06** | **283,407.41** | **(1,344,056.64)** | **981,968.44** | **981,968.44** | **1,048,996.60** | **1,048,996.60** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFMVL - Pi Valerie Long** **Org Mgr: Long, Valerie A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X285 - Smith Lever County Family Devlpmt** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (70.60) | (70.60) |
| **Total Fund: 11X285** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(70.60)** | **(70.60)** |
| **Fund: 13H002 - NH Nutrition Education Plan** | | | | | | | | | | |
| 530100 | NH State Programs | (682,835.69) | (682,835.69) | 0.00 | 0.00 | (682,835.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H002** | | **(682,835.69)** | **(682,835.69)** | **0.00** | **0.00** | **(682,835.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13H015 - NH Nutrition Education Plan FY03** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,898.85 | 1,898.85 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H015** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,898.85** | **1,898.85** |
| **Fund: 13H018 - Family Lifeskills Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H018** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13H027 - Food Stamp Education Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,790.81 | 364,790.81 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H027** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **364,790.81** | **364,790.81** |
| **Fund: 13H045 - NH Food Stamp Program** | | | | | | | | | | |
| 530100 | NH State Programs | (743,357.61) | (743,357.61) | 0.00 | 0.00 | (743,357.61) | 232,980.48 | 232,980.48 | 510,377.13 | 510,377.13 |
| **Total Fund: 13H045** | | **(743,357.61)** | **(743,357.61)** | **0.00** | **0.00** | **(743,357.61)** | **232,980.48** | **232,980.48** | **510,377.13** | **510,377.13** |
| **Fund: 13H050 - FLP 2005-2006** | | | | | | | | | | |
| 530100 | NH State Programs | (0.01) | (0.01) | 0.00 | 0.00 | (0.01) | 0.01 | 0.01 | 0.00 | 0.00 |
| **Total Fund: 13H050** | | **(0.01)** | **(0.01)** | **0.00** | **0.00** | **(0.01)** | **0.01** | **0.01** | **0.00** | **0.00** |
| **Fund: 13H055 - NH FSNE** | | | | | | | | | | |
| 530100 | NH State Programs | (545,211.89) | (545,211.89) | 0.00 | 185,976.41 | (731,188.30) | 545,211.89 | 545,211.89 | 0.00 | 0.00 |
| **Total Fund: 13H055** | | **(545,211.89)** | **(545,211.89)** | **0.00** | **185,976.41** | **(731,188.30)** | **545,211.89** | **545,211.89** | **0.00** | **0.00** |
| **Fund: 13H066 - NH FSNE** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 112,581.40 | 571,734.78 | (571,734.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H066** | | **0.00** | **0.00** | **112,581.40** | **571,734.78** | **(571,734.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U518 - SARE:Farmers' Gains-Food Security** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (20,349.93) | (20,349.93) | 123.46 | 905.38 | (21,255.31) | 10,099.93 | 10,099.93 | 9,391.14 | 9,391.14 |
| **Total Fund: 14U518** | | **(20,349.93)** | **(20,349.93)** | **123.46** | **905.38** | **(21,255.31)** | **10,099.93** | **10,099.93** | **9,391.14** | **9,391.14** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFMVL - Pi Valerie Long** **Org Mgr: Long, Valerie A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C320 - NH Nutrition Education Plan** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,401.43 | 8,401.43 |
| **Total Fund: 15C320** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,401.43** | **8,401.43** |
| **Fund: 15C365 - NH Nutrition** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,841.27 | 14,841.27 |
| **Total Fund: 15C365** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,841.27** | **14,841.27** |
| **Fund: 15C412 - NH Food Stamp Program** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (39,590.09) | (39,590.09) | 0.00 | 0.00 | (39,590.09) | 19,180.57 | 19,180.57 | 20,390.02 | 20,409.52 |
| **Total Fund: 15C412** | | **(39,590.09)** | **(39,590.09)** | **0.00** | **0.00** | **(39,590.09)** | **19,180.57** | **19,180.57** | **20,390.02** | **20,409.52** |
| **Fund: 15C449 - NH FSNE** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (243,940.23) | (243,940.23) | 18.00 | 75,964.44 | (319,904.67) | 243,940.23 | 243,940.23 | 0.00 | 0.00 |
| **Total Fund: 15C449** | | **(243,940.23)** | **(243,940.23)** | **18.00** | **75,964.44** | **(319,904.67)** | **243,940.23** | **243,940.23** | **0.00** | **0.00** |
| **Fund: 15C488 - NH FSNE - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 22,709.00 | 244,573.94 | (244,573.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C488** | | **0.00** | **0.00** | **22,709.00** | **244,573.94** | **(244,573.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DXVL1 - PI Valarie Long** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 3,049.00 | (3,049.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 21,434.55 | 25,120.30 | 0.00 | 0.00 | 25,120.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 18,190.42 | (18,190.42) | 21,104.92 | 21,104.92 | 18,329.29 | 18,329.29 |
| **Total Fund: 1DXVL1** | | **21,434.55** | **25,120.30** | **0.00** | **21,239.42** | **3,880.88** | **21,104.92** | **21,104.92** | **18,329.29** | **18,329.29** |
| **Total Org: UXFMVL** | | **(2,253,850.90)** | **(2,250,165.15)** | **135,431.86** | **1,100,394.37** | **(3,350,559.52)** | **1,072,518.03** | **1,072,518.03** | **948,349.34** | **948,368.84** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFRDC - PI Darrel Covell** **Org Mgr: Covell, Darrel F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13F030 - Extension Wildlife Budget** | | | | | | | | | | |
| 530100 | NH State Programs | (64,999.67) | (64,999.67) | 0.00 | 0.00 | (64,999.67) | 64,999.67 | 64,999.67 | 0.00 | 0.00 |
| **Total Fund: 13F030** | | **(64,999.67)** | **(64,999.67)** | **0.00** | **0.00** | **(64,999.67)** | **64,999.67** | **64,999.67** | **0.00** | **0.00** |
| **Fund: 13F031 - Extension Wildlife Budget** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 13,279.45 | 61,919.01 | (61,919.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13F031** | | **0.00** | **0.00** | **13,279.45** | **61,919.01** | **(61,919.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13F032 - NH Coverts Budget** | | | | | | | | | | |
| 530100 | NH State Programs | (19,999.90) | (19,999.90) | 0.00 | 0.00 | (19,999.90) | 19,999.90 | 19,999.90 | 0.00 | 0.00 |
| **Total Fund: 13F032** | | **(19,999.90)** | **(19,999.90)** | **0.00** | **0.00** | **(19,999.90)** | **19,999.90** | **19,999.90** | **0.00** | **0.00** |
| **Fund: 13F033 - NH Covents Budget** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13F033** | | **0.00** | **0.00** | **0.00** | **20,000.00** | **(20,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13F034 - Conservation Strategy Coordination** | | | | | | | | | | |
| 530100 | NH State Programs | (10,000.00) | (10,000.00) | 0.00 | 0.00 | (10,000.00) | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| **Total Fund: 13F034** | | **(10,000.00)** | **(10,000.00)** | **0.00** | **0.00** | **(10,000.00)** | **10,000.00** | **10,000.00** | **0.00** | **0.00** |
| **Fund: 13F035 - Conservation Strategy** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 434.68 | 10,086.92 | (10,086.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13F035** | | **0.00** | **0.00** | **434.68** | **10,086.92** | **(10,086.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13F040 - Wildlife Conservation Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | (607.39) | 25,965.55 | (25,965.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13F040** | | **0.00** | **0.00** | **(607.39)** | **25,965.55** | **(25,965.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N217 - Inventory and Monitor Wildlife** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (593.05) | (593.05) |
| **Total Fund: 14N217** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(593.05)** | **(593.05)** |
| **Total Org: UXFRDC** | | **(94,999.57)** | **(94,999.57)** | **13,106.74** | **117,971.48** | **(212,971.05)** | **94,999.57** | **94,999.57** | **(593.05)** | **(593.05)** |

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UXFRES - PI Ellen Snyder** **Org Mgr: Snyder, Ellen J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13F016 - Wildlife Conservation Program** | | | | | | | | | | |
| 530100 | NH State Programs | (121,999.92) | (121,999.92) | 0.00 | 0.00 | (121,999.92) | 8,013.89 | 8,013.89 | 51,690.71 | 51,690.71 |
| **Total Fund: 13F016** | | **(121,999.92)** | **(121,999.92)** | **0.00** | **0.00** | **(121,999.92)** | **8,013.89** | **8,013.89** | **51,690.71** | **51,690.71** |
| **Fund: 13F017 - Wildlife Conservation Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,663.41 | 14,663.41 | 29,752.45 | 29,752.45 |
| **Total Fund: 13F017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,663.41** | **14,663.41** | **29,752.45** | **29,752.45** |
| **Fund: 13F018 - Wildlife Conservation Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,203.50 | 9,203.50 | 2,742.67 | 2,742.67 |
| **Total Fund: 13F018** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,203.50** | **9,203.50** | **2,742.67** | **2,742.67** |
| **Fund: 13R085 - Conserving Ecosystem Funct** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,391.11 | 6,391.11 | 10,624.02 | 10,624.02 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R085** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,391.11** | **6,391.11** | **10,624.02** | **10,624.02** |
| **Fund: 14N030 - New Hampshire Coverts** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 11,418.00 | 11,418.00 | 0.00 | 0.00 | 11,418.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (38,418.00) | (38,418.00) | 0.00 | 0.00 | (38,418.00) | 7,770.84 | 7,770.84 | 5,014.03 | 5,014.03 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N030** | | **(27,000.00)** | **(27,000.00)** | **0.00** | **0.00** | **(27,000.00)** | **7,770.84** | **7,770.84** | **5,014.03** | **5,014.03** |
| **Fund: 14N193 - 2002 NH Ecoreserve Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.56 | 0.56 | 0.00 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N193** | | **0.56** | **0.56** | **0.00** | **0.00** | **0.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N217 - Inventory and Monitor Wildlife** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,489.84 | 2,489.84 |
| **Total Fund: 14N217** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,489.84** | **2,489.84** |
| **Fund: 14N270 - NH Living Legacy Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (17,472.70) | (17,472.70) | 0.00 | 0.00 | (17,472.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N270** | | **(17,472.70)** | **(17,472.70)** | **0.00** | **0.00** | **(17,472.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C343 - Wildlife Conservation Program** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (24,142.64) | (24,142.64) |
| **Total Fund: 15C343** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(24,142.64)** | **(24,142.64)** |
| **Fund: 1DXES1 - PI Ellen Snyder** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 468.71 | 468.71 | 0.00 | 0.00 | 468.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468.71 | 468.71 |
| **Total Fund: 1DXES1** | | **468.71** | **468.71** | **0.00** | **0.00** | **468.71** | **0.00** | **0.00** | **468.71** | **468.71** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UXFRES - PI Ellen Snyder**

**Org Mgr: Snyder, Ellen J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Total Org: UXFRES** | **(166,003.35)** | **(166,003.35)** | **0.00** | **0.00** | **(166,003.35)** | **46,042.75** | **46,042.75** | **78,639.79** | **78,639.79** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFRKB - PI Karen Bennett**

**Org Mgr: Bennett, Karen Patricia**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R125 - FSP - Spatail Analysis** | | | | | | | | | |
| 530100 NH State Programs | 0.00 | 0.00 | 4,172.61 | 35,979.66 | (35,979.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R125** | **0.00** | **0.00** | **4,172.61** | **35,979.66** | **(35,979.66)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXFRKB** | **0.00** | **0.00** | **4,172.61** | **35,979.66** | **(35,979.66)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFRMT - PI Mary Tebo** **Org Mgr: Tebo, Mary P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DXME1 - PI Mary Tebo** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 540.80 | 540.80 | 0.00 | 0.00 | 540.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.80 | 540.80 |
| **Total Fund: 1DXME1** | | **540.80** | **540.80** | **0.00** | **0.00** | **540.80** | **0.00** | **0.00** | **540.80** | **540.80** |
| **Total Org: UXFRMT** | | **540.80** | **540.80** | **0.00** | **0.00** | **540.80** | **0.00** | **0.00** | **540.80** | **540.80** |

**Org: UXFRRE - PI Robert Edmonds**

**Org Mgr: Edmonds, Robert Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110103 - Forest Regeneration Handbook** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,499.49 | 2,499.49 |
| **Total Fund: 110103** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,499.49** | **2,499.49** |
| **Fund: 13R076 - Phase I: Ice Storm Damage 1998** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R076** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R077 - Phase II: Ice Storm Damage 1998** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | (76,743.12) | (76,743.12) | 0.00 | 0.00 | (76,743.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R077** | | **(76,743.12)** | **(76,743.12)** | **0.00** | **0.00** | **(76,743.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R086 - 2002 Urban & Comm Forestry** | | | | | | | | | | |
| 530100 | NH State Programs | (52,850.00) | (52,850.00) | 0.00 | 50.07 | (52,900.07) | (5.36) | (5.36) | 21,277.00 | 21,277.00 |
| **Total Fund: 13R086** | | **(52,850.00)** | **(52,850.00)** | **0.00** | **50.07** | **(52,900.07)** | **(5.36)** | **(5.36)** | **21,277.00** | **21,277.00** |
| **Fund: 13R087 - 2002 Forest Stewardship** | | | | | | | | | | |
| 530100 | NH State Programs | (76,581.86) | (76,581.86) | 0.00 | 0.00 | (76,581.86) | (199.87) | (199.87) | 55,057.38 | 55,057.38 |
| **Total Fund: 13R087** | | **(76,581.86)** | **(76,581.86)** | **0.00** | **0.00** | **(76,581.86)** | **(199.87)** | **(199.87)** | **55,057.38** | **55,057.38** |
| **Fund: 13R088 - 2002 Conservation Education** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (716.64) | (716.64) | 8,380.83 | 8,380.83 |
| **Total Fund: 13R088** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(716.64)** | **(716.64)** | **8,380.83** | **8,380.83** |
| **Fund: 13R089 - 2002 Forestry Incentives** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.07 | 394.07 | (349.51) | (349.51) |
| **Total Fund: 13R089** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **394.07** | **394.07** | **(349.51)** | **(349.51)** |
| **Fund: 13R103 - 2003 Forest Enhancement Prog.** | | | | | | | | | | |
| 530100 | NH State Programs | (92,228.29) | (92,228.29) | 0.00 | 1,585.11 | (93,813.40) | 47,000.91 | 47,000.91 | 45,227.38 | 45,227.38 |
| **Total Fund: 13R103** | | **(92,228.29)** | **(92,228.29)** | **0.00** | **1,585.11** | **(93,813.40)** | **47,000.91** | **47,000.91** | **45,227.38** | **45,227.38** |
| **Fund: 13R104 - 2003 Conservation Education** | | | | | | | | | | |
| 530100 | NH State Programs | (18,265.44) | (18,265.44) | 0.00 | 116.56 | (18,382.00) | 6,464.43 | 6,464.43 | 11,801.01 | 11,801.01 |
| **Total Fund: 13R104** | | **(18,265.44)** | **(18,265.44)** | **0.00** | **116.56** | **(18,382.00)** | **6,464.43** | **6,464.43** | **11,801.01** | **11,801.01** |
| **Fund: 13R105 - 2003 Forest Stewardship & Devel.** | | | | | | | | | | |
| 530100 | NH State Programs | (124,695.78) | (124,695.78) | 0.00 | 492.22 | (125,188.00) | 77,104.93 | 77,104.93 | 47,590.85 | 47,590.85 |
| **Total Fund: 13R105** | | **(124,695.78)** | **(124,695.78)** | **0.00** | **492.22** | **(125,188.00)** | **77,104.93** | **77,104.93** | **47,590.85** | **47,590.85** |
| **Fund: 13R106 - 2003 Rural Development, Forestry** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,181.10 | 15,181.10 | 6,590.44 | 6,590.44 |
| **Total Fund: 13R106** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,181.10** | **15,181.10** | **6,590.44** | **6,590.44** |

**Org: UXFRRE - PI Robert Edmonds**

**Org Mgr: Edmonds, Robert Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R107 - 2003 Urban & Community Forestry** | | | | | | | | | | |
| 530100 | NH State Programs | (66,999.39) | (66,999.39) | 0.00 | 482.52 | (67,481.91) | 30,656.13 | 30,656.13 | 36,343.26 | 36,343.26 |
| **Total Fund: 13R107** | | **(66,999.39)** | **(66,999.39)** | **0.00** | **482.52** | **(67,481.91)** | **30,656.13** | **30,656.13** | **36,343.26** | **36,343.26** |
| **Fund: 13R108 - FIG Grant-Improving Application BMP** | | | | | | | | | | |
| 530000 | Federal Programs | (9,733.85) | (9,733.85) | 0.00 | 0.00 | (9,733.85) | 7,733.85 | 7,733.85 | 2,000.00 | 2,000.00 |
| 530100 | NH State Programs | (3,783.90) | (3,783.90) | 1,994.28 | 29,224.90 | (33,008.80) | 3,783.90 | 3,783.90 | 0.00 | 0.00 |
| **Total Fund: 13R108** | | **(13,517.75)** | **(13,517.75)** | **1,994.28** | **29,224.90** | **(42,742.65)** | **11,517.75** | **11,517.75** | **2,000.00** | **2,000.00** |
| **Fund: 13R117 - 2004 Urban and Community Forestry** | | | | | | | | | | |
| 530100 | NH State Programs | (19,335.51) | (19,335.51) | 4,740.97 | 34,342.80 | (53,678.31) | 19,335.51 | 19,335.51 | 0.00 | 0.00 |
| **Total Fund: 13R117** | | **(19,335.51)** | **(19,335.51)** | **4,740.97** | **34,342.80** | **(53,678.31)** | **19,335.51** | **19,335.51** | **0.00** | **0.00** |
| **Fund: 13R118 - 2004 Forest Stewardship-FRM-CED** | | | | | | | | | | |
| 530100 | NH State Programs | (25,128.07) | (25,128.07) | 15,841.59 | 115,174.50 | (140,302.57) | 25,128.07 | 25,128.07 | 0.00 | 0.00 |
| **Total Fund: 13R118** | | **(25,128.07)** | **(25,128.07)** | **15,841.59** | **115,174.50** | **(140,302.57)** | **25,128.07** | **25,128.07** | **0.00** | **0.00** |
| **Fund: 13R119 - 2004 Rural Development-Technical** | | | | | | | | | | |
| 530100 | NH State Programs | (14,453.44) | (14,453.44) | 0.00 | 13,519.41 | (27,972.85) | 14,453.44 | 14,453.44 | 0.00 | 0.00 |
| **Total Fund: 13R119** | | **(14,453.44)** | **(14,453.44)** | **0.00** | **13,519.41** | **(27,972.85)** | **14,453.44** | **14,453.44** | **0.00** | **0.00** |
| **Fund: 13R121 - 2004 Forest Enhancement Program** | | | | | | | | | | |
| 530100 | NH State Programs | (12,738.08) | (12,738.08) | 3,471.93 | 29,280.70 | (42,018.78) | 12,738.08 | 12,738.08 | 0.00 | 0.00 |
| **Total Fund: 13R121** | | **(12,738.08)** | **(12,738.08)** | **3,471.93** | **29,280.70** | **(42,018.78)** | **12,738.08** | **12,738.08** | **0.00** | **0.00** |
| **Fund: 13R123 - 2002 Urban-Community Forestry** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 17,915.35 | (17,915.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R123** | | **0.00** | **0.00** | **0.00** | **17,915.35** | **(17,915.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R124 - 2002 Forest Stewardship** | | | | | | | | | | |
| 530100 | NH State Programs | (2,248.35) | (2,248.35) | 0.00 | 31,847.34 | (34,095.69) | 2,248.35 | 2,248.35 | 0.00 | 0.00 |
| **Total Fund: 13R124** | | **(2,248.35)** | **(2,248.35)** | **0.00** | **31,847.34** | **(34,095.69)** | **2,248.35** | **2,248.35** | **0.00** | **0.00** |
| **Fund: 13R126 - 2005 Urban - Comm Forestry** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 2,730.33 | 6,710.95 | (6,710.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R126** | | **0.00** | **0.00** | **2,730.33** | **6,710.95** | **(6,710.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R127 - 2005 Forest Stew-FRM-CED** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 8,347.67 | 51,526.45 | (51,526.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R127** | | **0.00** | **0.00** | **8,347.67** | **51,526.45** | **(51,526.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N034 - Bioinventory Proj./Chocoua2000** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (261.17) | (261.17) |
| **Total Fund: 14N034** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(261.17)** | **(261.17)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFRRE - PI Robert Edmonds**

**Org Mgr: Edmonds, Robert Lee**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C317 - 2002 Conservation Education** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,766.00) | (13,766.00) |
| **Total Fund: 15C317** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(13,766.00)** | **(13,766.00)** |
| **Fund: 1DXRE1 - PI Robert Edmonds** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 2,568.52 | 2,568.52 | 0.00 | 0.00 | 2,568.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | 5.35 | 24.52 | 24.52 |
| **Total Fund: 1DXRE1** | | **2,568.52** | **2,568.52** | **0.00** | **0.00** | **2,568.52** | **5.35** | **5.35** | **24.52** | **24.52** |
| **Total Org: UXFRRE** | | **(593,216.56)** | **(593,216.56)** | **37,126.77** | **332,268.88** | **(925,485.44)** | **261,306.25** | **261,306.25** | **222,415.48** | **222,415.48** |

**Org: UXFRSS - PI Sarah Smith**

**Org Mgr: Smith, Sarah Shea**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R082 - NH/Quebec Forest Interdependence** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,632.10 | 5,632.10 |
| **Total Fund: 13R082** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,632.10** | **5,632.10** |
| **Fund: 13R083 - Improving NH's Sawmill Ind** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 853.52 | 853.52 | 11,883.60 | 11,883.60 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R083** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **853.52** | **853.52** | **11,883.60** | **11,883.60** |
| **Fund: 13R084 - Rural Forestry Development** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385.19 | 385.19 | 11,845.46 | 11,845.46 |
| **Total Fund: 13R084** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **385.19** | **385.19** | **11,845.46** | **11,845.46** |
| **Fund: 13R106 - 2003 Rural Development, Forestry** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.46 | 775.46 |
| **Total Fund: 13R106** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **775.46** | **775.46** |
| **Fund: 13R122 - Rural Development - Task Force** | | | | | | | | | | |
| 530100 | NH State Programs | (1,054.21) | (1,054.21) | 3,993.55 | 28,402.70 | (29,456.91) | 1,054.21 | 1,054.21 | 0.00 | 0.00 |
| **Total Fund: 13R122** | | **(1,054.21)** | **(1,054.21)** | **3,993.55** | **28,402.70** | **(29,456.91)** | **1,054.21** | **1,054.21** | **0.00** | **0.00** |
| **Fund: 13R128 - UNH College Woods Equal Access** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 3,995.92 | (3,995.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R128** | | **0.00** | **0.00** | **0.00** | **3,995.92** | **(3,995.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13RX03 - State Forestry Support - 2004** | | | | | | | | | | |
| 530100 | NH State Programs | (1,122.38) | (1,122.38) | 0.00 | 0.00 | (1,122.38) | 0.00 | 0.00 | 1,122.38 | 1,122.38 |
| **Total Fund: 13RX03** | | **(1,122.38)** | **(1,122.38)** | **0.00** | **0.00** | **(1,122.38)** | **0.00** | **0.00** | **1,122.38** | **1,122.38** |
| **Fund: 13T031 - Chainsaw Training** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 1,610.96 | 7,213.72 | (7,213.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13T031** | | **0.00** | **0.00** | **1,610.96** | **7,213.72** | **(7,213.72)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C311 - NH-Quebec Forest Interdependence** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 5,766.48 | 5,766.48 | 0.00 | 0.00 | 5,766.48 | 0.00 | 0.00 | (5,766.48) | (5,766.48) |
| **Total Fund: 15C311** | | **5,766.48** | **5,766.48** | **0.00** | **0.00** | **5,766.48** | **0.00** | **0.00** | **(5,766.48)** | **(5,766.48)** |
| **Fund: 15C313 - Rural Development** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,071.60) | (16,071.60) |
| **Total Fund: 15C313** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,071.60)** | **(16,071.60)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFRSS - PI Sarah Smith** **Org Mgr: Smith, Sarah Shea**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DXSA1 - PI Sarah Smith** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 375.16 | 0.00 | 0.00 | 375.16 | 250.00 | 250.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.16 | 125.16 |
| **Total Fund: 1DXSA1** | | **0.00** | **375.16** | **0.00** | **0.00** | **375.16** | **250.00** | **250.00** | **125.16** | **125.16** |
| **Total Org: UXFRSS** | | **3,589.89** | **3,965.05** | **5,604.51** | **39,612.34** | **(35,647.29)** | **2,542.92** | **2,542.92** | **9,546.08** | **9,546.08** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFRWL - Forestry And Wildlife Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X000 - Rural Dev Thru Forestry Oidc** | | | | | | | | | | |
| 5300 | Federal Programs | 18.00 | 18.00 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X000** | | **18.00** | **18.00** | **0.00** | **0.00** | **18.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X003 - Phase II Stewardship Ice Fund** | | | | | | | | | | |
| 5300 | Federal Programs | 178,013.48 | 178,013.48 | 0.00 | 0.00 | 178,013.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (39,377.04) | (39,377.04) | 0.00 | 0.00 | (39,377.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (140,511.40) | (140,511.40) | 0.00 | 0.00 | (140,511.40) | 0.00 | 0.00 | (2,475.00) | (2,475.00) |
| **Total Fund: 11X003** | | **(1,874.96)** | **(1,874.96)** | **0.00** | **0.00** | **(1,874.96)** | **0.00** | **0.00** | **(2,475.00)** | **(2,475.00)** |
| **Fund: 11X004 - Community Outreach 99** | | | | | | | | | | |
| 5300 | Federal Programs | 10,223.26 | 10,223.26 | 0.00 | 0.00 | 10,223.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (10,223.26) | (10,223.26) | 0.00 | 0.00 | (10,223.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X005 - Community Conservation Ed** | | | | | | | | | | |
| 5300 | Federal Programs | 12,625.67 | 12,625.67 | 0.00 | 0.00 | 12,625.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (6,330.28) | (6,330.28) | 0.00 | 0.00 | (6,330.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (6,295.39) | (6,295.39) | 0.00 | 0.00 | (6,295.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X005** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X006 - Phase II Sip Tech Ice Funds** | | | | | | | | | | |
| 5300 | Federal Programs | 21,283.70 | 21,283.70 | 0.00 | 0.00 | 21,283.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (21,283.70) | (21,283.70) | 0.00 | 0.00 | (21,283.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (2,800.00) | (2,800.00) | 0.00 | 0.00 | (2,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X006** | | **(2,800.00)** | **(2,800.00)** | **0.00** | **0.00** | **(2,800.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X008 - Watershed Community Conservtn** | | | | | | | | | | |
| 5300 | Federal Programs | 37,760.81 | 37,760.81 | 0.00 | 0.00 | 37,760.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (16,474.92) | (16,474.92) | 0.00 | 0.00 | (16,474.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (21,285.89) | (21,285.89) | 0.00 | 0.00 | (21,285.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X008** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X009 - Ucf Ice Funds** | | | | | | | | | | |
| 5300 | Federal Programs | 23,171.67 | 23,171.67 | 0.00 | 0.00 | 23,171.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (4,609.40) | (4,609.40) | 0.00 | 0.00 | (4,609.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (18,562.27) | (18,562.27) | 0.00 | 0.00 | (18,562.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X009** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X010 - Private Forest Landowner Ed** | | | | | | | | | | |
| 5300 | Federal Programs | 30,620.00 | 30,620.00 | 0.00 | 0.00 | 30,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (6,762.87) | (6,762.87) | 0.00 | 0.00 | (6,762.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (23,857.13) | (23,857.13) | 0.00 | 0.00 | (23,857.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFRWL - Forestry And Wildlife Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X012 - Forest Community Outreach** | | | | | | | | | | |
| 5300 | Federal Programs | 15,682.43 | 15,682.43 | 0.00 | 0.00 | 15,682.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (4,055.45) | (4,055.45) | 0.00 | 0.00 | (4,055.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (11,658.93) | (11,658.93) | 0.00 | 0.00 | (11,658.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X012** | | **(31.95)** | **(31.95)** | **0.00** | **0.00** | **(31.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X013 - Guide to A Perfect Woodlot Tr** | | | | | | | | | | |
| 5300 | Federal Programs | 19,124.40 | 19,124.40 | 0.00 | 0.00 | 19,124.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (3,624.40) | (3,624.40) | 0.00 | 0.00 | (3,624.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (15,500.00) | (15,500.00) | 0.00 | 0.00 | (15,500.00) | 5.95 | 5.95 | 2,952.82 | 2,952.82 |
| **Total Fund: 11X013** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5.95** | **5.95** | **2,952.82** | **2,952.82** |
| **Fund: 11X017 - Ice Storm Relief-Rural Dev** | | | | | | | | | | |
| 5300 | Federal Programs | 4,934.68 | 4,934.68 | 0.00 | 0.00 | 4,934.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (4,934.68) | (4,934.68) | 0.00 | 0.00 | (4,934.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X019 - Ice Strom Relief-Urban Forestr** | | | | | | | | | | |
| 5300 | Federal Programs | 51,039.26 | 51,039.26 | 0.00 | 0.00 | 51,039.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (16,606.06) | (16,606.06) | 0.00 | 0.00 | (16,606.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (34,433.20) | (34,433.20) | 0.00 | 0.00 | (34,433.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X019** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X035 - USDA Forest Service** | | | | | | | | | | |
| 5300 | Federal Programs | 2,116.88 | 2,116.88 | 0.00 | 0.00 | 2,116.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (2,116.88) | (2,116.88) | 0.00 | 0.00 | (2,116.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (1,205.67) | (1,205.67) | 0.00 | 0.00 | (1,205.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X035** | | **(1,205.67)** | **(1,205.67)** | **0.00** | **0.00** | **(1,205.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X036 - USDA Forest Service** | | | | | | | | | | |
| 5300 | Federal Programs | 119.57 | 119.57 | 0.00 | 0.00 | 119.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (119.57) | (119.57) | 0.00 | 0.00 | (119.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | 21.62 | 21.62 | 0.00 | 0.00 | 21.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X036** | | **21.62** | **21.62** | **0.00** | **0.00** | **21.62** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X038 - USDA Forest Service** | | | | | | | | | | |
| 5300 | Federal Programs | 345.78 | 345.78 | 0.00 | 0.00 | 345.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (345.78) | (345.78) | 0.00 | 0.00 | (345.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (345.78) | (345.78) | 0.00 | 0.00 | (345.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X038** | | **(345.78)** | **(345.78)** | **0.00** | **0.00** | **(345.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X040 - USDA Forest Service** | | | | | | | | | | |
| 5300 | Federal Programs | 5,675.95 | 5,675.95 | 0.00 | 0.00 | 5,675.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (5,675.95) | (5,675.95) | 0.00 | 0.00 | (5,675.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X040** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFRWL - Forestry And Wildlife Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X041 - USDA Forest Service** | | | | | | | | | | |
| 5300 | Federal Programs | (18.00) | (18.00) | 0.00 | 0.00 | (18.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X041** | | **(18.00)** | **(18.00)** | **0.00** | **0.00** | **(18.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X045 - USDA Forest Service** | | | | | | | | | | |
| 5300 | Federal Programs | 18,214.65 | 18,214.65 | 0.00 | 0.00 | 18,214.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (13,431.65) | (13,431.65) | 0.00 | 0.00 | (13,431.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (4,783.00) | (4,783.00) | 0.00 | 0.00 | (4,783.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X045** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X046 - USDA Forest Service** | | | | | | | | | | |
| 5300 | Federal Programs | (37.90) | (37.90) | 0.00 | 0.00 | (37.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 5,866.00 | 5,866.00 | 0.00 | 0.00 | 5,866.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (5,899.55) | (5,899.55) | 0.00 | 0.00 | (5,899.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X046** | | **(71.45)** | **(71.45)** | **0.00** | **0.00** | **(71.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X047 - USDA Forest Service** | | | | | | | | | | |
| 5300 | Federal Programs | 21,959.91 | 21,959.91 | 0.00 | 0.00 | 21,959.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (2,674.23) | (2,674.23) | 0.00 | 0.00 | (2,674.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (19,285.68) | (19,285.68) | 0.00 | 0.00 | (19,285.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X047** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X048 - USDA Forest Service** | | | | | | | | | | |
| 5300 | Federal Programs | 19,844.62 | 19,844.62 | 0.00 | 0.00 | 19,844.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (13,584.65) | (13,584.65) | 0.00 | 0.00 | (13,584.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (6,259.97) | (6,259.97) | 0.00 | 0.00 | (6,259.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X048** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X049 - USDA Forest Service** | | | | | | | | | | |
| 5300 | Federal Programs | 19,639.51 | 19,639.51 | 0.00 | 0.00 | 19,639.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (18,305.72) | (18,305.72) | 0.00 | 0.00 | (18,305.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (3,597.03) | (3,597.03) | 0.00 | 0.00 | (3,597.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X049** | | **(2,263.24)** | **(2,263.24)** | **0.00** | **0.00** | **(2,263.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X050 - USDA Forest Service** | | | | | | | | | | |
| 5300 | Federal Programs | 15,337.45 | 15,337.45 | 0.00 | 0.00 | 15,337.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (15,337.45) | (15,337.45) | 0.00 | 0.00 | (15,337.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X050** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X079 - USDA Forest Service** | | | | | | | | | | |
| 5200 | Federal Appropriations | 191,893.46 | 191,893.46 | 0.00 | 0.00 | 191,893.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (275,691.39) | (275,691.39) | 0.00 | 0.00 | (275,691.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X079** | | **(83,797.93)** | **(83,797.93)** | **0.00** | **0.00** | **(83,797.93)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFRWL - Forestry And Wildlife Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X080 - NH Best Log Scale Practices** | | | | | | | | | | |
| 5300 | Federal Programs | 29,970.00 | 29,970.00 | 0.00 | 0.00 | 29,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (5,856.00) | (5,856.00) | 0.00 | 0.00 | (5,856.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (24,114.00) | (24,114.00) | 0.00 | 0.00 | (24,114.00) | 0.53 | 0.53 | 5,945.10 | 5,945.10 |
| **Total Fund: 11X080** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.53** | **0.53** | **5,945.10** | **5,945.10** |
| **Fund: 11X081 - Fire Towers Powerful Advocte** | | | | | | | | | | |
| 5300 | Federal Programs | 34,965.00 | 34,965.00 | 0.00 | 0.00 | 34,965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (975.60) | (975.60) | 0.00 | 0.00 | (975.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (33,989.40) | (33,989.40) | 0.00 | 0.00 | (33,989.40) | (0.20) | (0.20) | 6,616.00 | 6,616.00 |
| **Total Fund: 11X081** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.20)** | **(0.20)** | **6,616.00** | **6,616.00** |
| **Fund: 11X086 - Forestry Incentives Program** | | | | | | | | | | |
| 5300 | Federal Programs | 1,965.00 | 1,965.00 | 0.00 | 0.00 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (2,620.00) | (2,620.00) | 0.00 | 0.00 | (2,620.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X086** | | **(655.00)** | **(655.00)** | **0.00** | **0.00** | **(655.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X087 - WOMEN AND THE WOODS** | | | | | | | | | | |
| 530000 | Federal Programs | 39,960.00 | 39,960.00 | 0.00 | 0.00 | 39,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (39,960.00) | (39,960.00) | 0.00 | 0.00 | (39,960.00) | 3,127.61 | 3,127.61 | 3,163.32 | 3,163.32 |
| **Total Fund: 11X087** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,127.61** | **3,127.61** | **3,163.32** | **3,163.32** |
| **Fund: 11X204 - FORESTRY** | | | | | | | | | | |
| 520000 | Federal Appropriations | 18,221.00 | 18,221.00 | 0.00 | 0.00 | 18,221.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (19,513.00) | (19,513.00) | 0.00 | 0.00 | (19,513.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X204** | | **(1,292.00)** | **(1,292.00)** | **0.00** | **0.00** | **(1,292.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X223 - EXT 4-H 3C** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,997.71) | (3,997.71) |
| **Total Fund: 11X223** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,997.71)** | **(3,997.71)** |
| **Fund: 11X233 - Forestry - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 18,221.00 | 18,221.00 | 0.00 | 0.00 | 18,221.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (56,250.80) | (56,250.80) | 0.00 | 0.00 | (56,250.80) | 0.00 | 0.00 | 3,997.84 | 3,997.84 |
| **Total Fund: 11X233** | | **(38,029.80)** | **(38,029.80)** | **0.00** | **0.00** | **(38,029.80)** | **0.00** | **0.00** | **3,997.84** | **3,997.84** |
| **Fund: 11X257 - Renewable Resources - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 51,796.00 | 51,796.00 | 0.00 | 0.00 | 51,796.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (50,524.40) | (50,524.40) | 0.00 | 1,271.40 | (51,795.80) | 11,559.71 | 11,559.71 | 16,756.20 | 16,756.20 |
| 560Z00 | Other Ed Sales and Services | (255.00) | (255.00) | 0.00 | 0.00 | (255.00) | 0.00 | 0.00 | 255.00 | 255.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X257** | | **1,016.60** | **1,016.60** | **0.00** | **1,271.40** | **(254.80)** | **11,559.71** | **11,559.71** | **17,011.20** | **17,011.20** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFRWL - Forestry And Wildlife Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X267 - Smith Lever Forestry** | | | | | | | | | | |
| 520000 | Federal Appropriations | 18,221.00 | 18,221.00 | 0.00 | 0.00 | 18,221.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (35,978.07) | (35,978.07) | 0.00 | 0.00 | (35,978.07) | (101.45) | (101.45) | 36,079.52 | 36,079.52 |
| **Total Fund: 11X267** | | **(17,757.07)** | **(17,757.07)** | **0.00** | **0.00** | **(17,757.07)** | **(101.45)** | **(101.45)** | **36,079.52** | **36,079.52** |
| **Fund: 11X280 - RENEWABLE RESOURCES** | | | | | | | | | | |
| 520000 | Federal Appropriations | 49,266.00 | 49,266.00 | 0.00 | 0.00 | 49,266.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (49,266.06) | (49,266.06) | 0.00 | (0.06) | (49,266.00) | 8,619.69 | 8,619.69 | 634.31 | 634.31 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X280** | | **(0.06)** | **(0.06)** | **0.00** | **(0.06)** | **0.00** | **8,619.69** | **8,619.69** | **634.31** | **634.31** |
| **Fund: 11X286 - Smith Lever County 4H Youth Devlpmn** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,134.23) | (5,134.23) |
| **Total Fund: 11X286** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(5,134.23)** | **(5,134.23)** |
| **Fund: 11X293 - Smith Lever Renewable Resources** | | | | | | | | | | |
| 520000 | Federal Appropriations | 46,583.00 | 46,583.00 | 0.00 | 0.00 | 46,583.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (46,583.00) | (46,583.00) | 0.00 | 0.00 | (46,583.00) | 14,040.50 | 14,040.50 | 32,542.50 | 32,542.50 |
| **Total Fund: 11X293** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,040.50** | **14,040.50** | **32,542.50** | **32,542.50** |
| **Fund: 11X302 - SL Renewable Resources** | | | | | | | | | | |
| 520000 | Federal Appropriations | 46,583.00 | 46,583.00 | 0.00 | 0.00 | 46,583.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (35,392.30) | (35,392.30) | 2,659.79 | 7,407.54 | (42,799.84) | 35,392.30 | 35,392.30 | 0.00 | 0.00 |
| **Total Fund: 11X302** | | **11,190.70** | **11,190.70** | **2,659.79** | **7,407.54** | **3,783.16** | **35,392.30** | **35,392.30** | **0.00** | **0.00** |
| **Fund: 11X307 - Forestry** | | | | | | | | | | |
| 520000 | Federal Appropriations | 18,221.00 | 18,221.00 | 0.00 | 0.00 | 18,221.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (1,736.90) | (1,736.90) | 0.00 | 0.00 | (1,736.90) | 1,736.90 | 1,736.90 | 0.00 | 0.00 |
| **Total Fund: 11X307** | | **16,484.10** | **16,484.10** | **0.00** | **0.00** | **16,484.10** | **1,736.90** | **1,736.90** | **0.00** | **0.00** |
| **Fund: 11X337 - SL FORESTRY** | | | | | | | | | | |
| 520000 | Federal Appropriations | 18,221.00 | 18,221.00 | 0.00 | 0.00 | 18,221.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (48,604.05) | (48,604.05) | 0.00 | 0.00 | (48,604.05) | 48,604.05 | 48,604.05 | 0.00 | 0.00 |
| **Total Fund: 11X337** | | **(30,383.05)** | **(30,383.05)** | **0.00** | **0.00** | **(30,383.05)** | **48,604.05** | **48,604.05** | **0.00** | **0.00** |
| **Fund: 11X359 - SL Renewable Resources 06** | | | | | | | | | | |
| 520000 | Federal Appropriations | 46,117.00 | 46,117.00 | 0.00 | 0.00 | 46,117.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X359** | | **46,117.00** | **46,117.00** | **0.00** | **0.00** | **46,117.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X367 - SL Forestry** | | | | | | | | | | |
| 520000 | Federal Appropriations | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X367** | | **44,000.00** | **44,000.00** | **0.00** | **0.00** | **44,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UXFRWL - Forestry And Wildlife Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X388 - SL Renewable Resources** | | | | | | | | | | |
| 520000 | Federal Appropriations | 46,117.00 | 46,536.00 | 0.00 | 0.00 | 46,536.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X388** | | **46,117.00** | **46,536.00** | **0.00** | **0.00** | **46,536.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH03 - SL Renewable Resource** | | | | | | | | | | |
| 5200 | Federal Appropriations | 37,624.00 | 37,624.00 | 0.00 | 0.00 | 37,624.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 74,080.92 | 74,080.92 | 0.00 | 0.00 | 74,080.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (21.62) | (21.62) | 0.00 | 0.00 | (21.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (71,814.71) | (71,814.71) | 0.00 | 0.00 | (71,814.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH03** | | **39,868.59** | **39,868.59** | **0.00** | **0.00** | **39,868.59** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH20 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 464,923.00 | 464,923.00 | 0.00 | 0.00 | 464,923.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | (3,743.81) | (3,743.81) | 0.00 | 0.00 | (3,743.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5313 | Program Income | 9,608.00 | 9,608.00 | 0.00 | 0.00 | 9,608.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531300 | Program Income-General | 17,503.00 | 17,503.00 | 0.00 | 0.00 | 17,503.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 30,276.00 | 30,276.00 | 0.00 | 0.00 | 30,276.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (118,548.06) | (118,548.06) | 0.00 | 0.00 | (118,548.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH20** | | **400,018.13** | **400,018.13** | **0.00** | **0.00** | **400,018.13** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13FX03 - NH Ecological Reserve System Projec** | | | | | | | | | | |
| 530000 | Federal Programs | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (25,027.23) | (25,027.23) | 0.00 | 0.00 | (25,027.23) | 0.00 | 0.00 | (515.90) | (515.90) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13FX03** | | **(27.23)** | **(27.23)** | **0.00** | **0.00** | **(27.23)** | **0.00** | **0.00** | **(515.90)** | **(515.90)** |
| **Fund: 13H027 - Food Stamp Education Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (908.29) | (908.29) |
| **Total Fund: 13H027** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(908.29)** | **(908.29)** |
| **Fund: 13R070 - Natural Resources Conservation** | | | | | | | | | | |
| 530000 | Federal Programs | 14,985.00 | 14,985.00 | 0.00 | 0.00 | 14,985.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (14,985.00) | (14,985.00) | 0.00 | 0.00 | (14,985.00) | 0.04 | 0.04 | 215.10 | 215.10 |
| **Total Fund: 13R070** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.04** | **0.04** | **215.10** | **215.10** |
| **Fund: 13R071 - Forestry Incentive Programs** | | | | | | | | | | |
| 530000 | Federal Programs | 2,312.00 | 2,312.00 | 0.00 | 0.00 | 2,312.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (2,312.00) | (2,312.00) | 0.00 | 0.00 | (2,312.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R071** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R072 - Forest Resource Management** | | | | | | | | | | |
| 530000 | Federal Programs | 33,818.00 | 33,818.00 | 0.00 | 0.00 | 33,818.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (33,818.00) | (33,818.00) | 0.00 | (0.01) | (33,817.99) | (0.65) | (0.65) | 3,055.09 | 3,055.09 |
| **Total Fund: 13R072** | | **0.00** | **0.00** | **0.00** | **(0.01)** | **0.01** | **(0.65)** | **(0.65)** | **3,055.09** | **3,055.09** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFRWL - Forestry And Wildlife Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13R073 - Rural Development-Technical As** | | | | | | | | | | |
| 530000 | Federal Programs | 27,972.00 | 27,972.00 | 0.00 | 0.00 | 27,972.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (27,972.00) | (27,972.00) | 0.00 | 0.00 | (27,972.00) | (0.07) | (0.07) | 4,252.76 | 4,252.76 |
| **Total Fund: 13R073** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.07)** | **(0.07)** | **4,252.76** | **4,252.76** |
| **Fund: 13R074 - Forest Stewardship** | | | | | | | | | | |
| 530000 | Federal Programs | 106,680.00 | 106,680.00 | 0.00 | 0.00 | 106,680.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (106,654.22) | (106,654.22) | 0.00 | 0.00 | (106,654.22) | 19.60 | 19.60 | 19,720.73 | 19,720.73 |
| **Total Fund: 13R074** | | **25.78** | **25.78** | **0.00** | **0.00** | **25.78** | **19.60** | **19.60** | **19,720.73** | **19,720.73** |
| **Fund: 13R075 - Urban & Community Forestry** | | | | | | | | | | |
| 530000 | Federal Programs | 50,190.00 | 50,190.00 | 0.00 | 0.00 | 50,190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (50,198.35) | (50,198.35) | 0.00 | 0.00 | (50,198.35) | 0.00 | 0.00 | 3,308.29 | 3,308.29 |
| **Total Fund: 13R075** | | **(8.35)** | **(8.35)** | **0.00** | **0.00** | **(8.35)** | **0.00** | **0.00** | **3,308.29** | **3,308.29** |
| **Fund: 13R077 - Phase II: Ice Storm Damage 1998** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | (84,256.67) | (84,256.67) | 0.00 | 0.00 | (84,256.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R077** | | **(84,256.67)** | **(84,256.67)** | **0.00** | **0.00** | **(84,256.67)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R083 - Improving NH's Sawmill Ind** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,435.13 | 3,435.13 | 0.00 | 0.00 |
| **Total Fund: 13R083** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,435.13** | **3,435.13** | **0.00** | **0.00** |
| **Fund: 13R086 - 2002 Urban & Comm Forestry** | | | | | | | | | | |
| 530100 | NH State Programs | (95.82) | (95.82) | 0.00 | (50.07) | (45.75) | 0.00 | 0.00 | 50.07 | 50.07 |
| **Total Fund: 13R086** | | **(95.82)** | **(95.82)** | **0.00** | **(50.07)** | **(45.75)** | **0.00** | **0.00** | **50.07** | **50.07** |
| **Fund: 13R087 - 2002 Forest Stewardship** | | | | | | | | | | |
| 530100 | NH State Programs | (842.14) | (842.14) | 0.00 | 0.00 | (842.14) | (4,783.18) | (4,783.18) | 5,425.32 | 5,425.32 |
| **Total Fund: 13R087** | | **(842.14)** | **(842.14)** | **0.00** | **0.00** | **(842.14)** | **(4,783.18)** | **(4,783.18)** | **5,425.32** | **5,425.32** |
| **Fund: 13R089 - 2002 Forestry Incentives** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (66.77) | (66.77) |
| **Total Fund: 13R089** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(66.77)** | **(66.77)** |
| **Fund: 13R105 - 2003 Forest Stewardship & Devel.** | | | | | | | | | | |
| 530100 | NH State Programs | (492.39) | (492.39) | 0.00 | (492.39) | 0.00 | 0.00 | 0.00 | 492.39 | 492.39 |
| **Total Fund: 13R105** | | **(492.39)** | **(492.39)** | **0.00** | **(492.39)** | **0.00** | **0.00** | **0.00** | **492.39** | **492.39** |
| **Fund: 13R107 - 2003 Urban & Community Forestry** | | | | | | | | | | |
| 530100 | NH State Programs | (1,420.10) | (1,420.10) | 0.00 | (1,420.10) | 0.00 | 0.00 | 0.00 | 1,420.10 | 1,420.10 |
| **Total Fund: 13R107** | | **(1,420.10)** | **(1,420.10)** | **0.00** | **(1,420.10)** | **0.00** | **0.00** | **0.00** | **1,420.10** | **1,420.10** |

**Org: UXFRWL - Forestry And Wildlife Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13RX01 - State Forestry Support** | | | | | | | | | | |
| 5301 | State Programs | 42,100.00 | 42,100.00 | 0.00 | 0.00 | 42,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (42,100.00) | (42,100.00) | 0.00 | 0.00 | (42,100.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13RX01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13RX03 - State Forestry Support - 2004** | | | | | | | | | | |
| 530100 | NH State Programs | 1,122.38 | 1,122.38 | 0.00 | 0.00 | 1,122.38 | (0.07) | (0.07) | 144,692.00 | 144,692.00 |
| **Total Fund: 13RX03** | | **1,122.38** | **1,122.38** | **0.00** | **0.00** | **1,122.38** | **(0.07)** | **(0.07)** | **144,692.00** | **144,692.00** |
| **Fund: 13RX04 - State Forestry Support - 2005** | | | | | | | | | | |
| 530100 | NH State Programs | 0.07 | 0.07 | 0.00 | 0.00 | 0.07 | (0.07) | (0.07) | 215,986.47 | 215,986.47 |
| **Total Fund: 13RX04** | | **0.07** | **0.07** | **0.00** | **0.00** | **0.07** | **(0.07)** | **(0.07)** | **215,986.47** | **215,986.47** |
| **Fund: 13RX06 - FY 2006 STATE FORESTRY SUPPORT** | | | | | | | | | | |
| 530000 | Federal Programs | (229,999.96) | (229,999.96) | 0.00 | 0.00 | (229,999.96) | 229,999.96 | 229,999.96 | 0.00 | 0.00 |
| 530100 | NH State Programs | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13RX06** | | **0.04** | **0.04** | **0.00** | **0.00** | **0.04** | **229,999.96** | **229,999.96** | **0.00** | **0.00** |
| **Fund: 13RX07 - FY 2007 State Forestry Support** | | | | | | | | | | |
| 530100 | NH State Programs | 230,000.00 | 230,000.00 | 29,411.44 | 225,126.49 | 4,873.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13RX07** | | **230,000.00** | **230,000.00** | **29,411.44** | **225,126.49** | **4,873.51** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13RX08 - FY 2008 State Forestry Support** | | | | | | | | | | |
| 530100 | NH State Programs | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13RX08** | | **230,000.00** | **230,000.00** | **0.00** | **0.00** | **230,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14GX00 - Forestry-Cty Reimbursal** | | | | | | | | | | |
| 5202 | Local Appropriations | (962,367.82) | (962,367.82) | 0.00 | 0.00 | (962,367.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 520200 | Local Appropriations | (632,521.10) | (632,521.10) | 178,627.51 | 1,087,698.10 | (1,720,219.20) | 990,917.29 | 990,917.29 | 1,053,830.48 | 1,053,830.48 |
| 560Z00 | Other Ed Sales and Services | (5,002.08) | (5,002.08) | 0.00 | 0.00 | (5,002.08) | 0.00 | 0.00 | 5,002.08 | 5,002.08 |
| 5703 | Miscellaneous Sources | 219,125.00 | 219,125.00 | 0.00 | 0.00 | 219,125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (862,885.48) | (862,885.48) | 0.00 | 0.00 | (862,885.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14GX00** | | **(2,239,651.48)** | **(2,239,651.48)** | **178,627.51** | **1,087,698.10** | **(3,327,349.58)** | **990,917.29** | **990,917.29** | **1,058,832.56** | **1,058,832.56** |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5313 | Program Income | (133,229.28) | (133,229.28) | 0.00 | 0.00 | (133,229.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 2,995.00 | 2,995.00 | 0.00 | 0.00 | 2,995.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (5,703.11) | (5,703.11) | 0.00 | 0.00 | (5,703.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(135,937.39)** | **(135,937.39)** | **0.00** | **0.00** | **(135,937.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C311 - NH-Quebec Forest Interdependence** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (5,766.48) | (5,766.48) | 0.00 | 0.00 | (5,766.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C311** | | **(5,766.48)** | **(5,766.48)** | **0.00** | **0.00** | **(5,766.48)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFRWL - Forestry And Wildlife Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C312 - Improving Sawmill Industry** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (27,168.20) | (27,168.20) |
| **Total Fund: 15C312** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(27,168.20)** | **(27,168.20)** |
| **Fund: 15C313 - Rural Development** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C313** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C314 - Conservation Ecosystem Funct** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,946.94) | (8,946.94) |
| **Total Fund: 15C314** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(8,946.94)** | **(8,946.94)** |
| **Fund: 15C315 - 2002 Urban & Comm Forestry** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (49,978.04) | (49,978.04) |
| **Total Fund: 15C315** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(49,978.04)** | **(49,978.04)** |
| **Fund: 15C316 - 2002 Forestry Stewardship** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (71,510.87) | (71,510.87) |
| **Total Fund: 15C316** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(71,510.87)** | **(71,510.87)** |
| **Fund: 15C317 - 2002 Conservation Education** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.06 |
| **Total Fund: 15C317** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.06** | **0.06** |
| **Fund: 15C343 - Wildlife Conservation Program** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.67 | 477.67 |
| **Total Fund: 15C343** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **477.67** | **477.67** |
| **Fund: 15C381 - Wildlife Conservation Prog** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,022.70) | (10,022.70) |
| **Total Fund: 15C381** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(10,022.70)** | **(10,022.70)** |
| **Fund: 1DX2AT - Agriculture Training** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| **Total Fund: 1DX2AT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **900.00** | **900.00** |
| **Fund: 1DX2FT - Forestry Training** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 19,052.00 | 81,426.87 | (81,426.87) | 52,285.02 | 52,285.02 | 60,525.22 | 60,525.22 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DX2FT** | | **0.00** | **0.00** | **19,052.00** | **81,926.87** | **(81,926.87)** | **52,285.02** | **52,285.02** | **60,525.22** | **60,525.22** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXFRWL - Forestry And Wildlife Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GX012 - CE Gifts-Forestry & Wildlife** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) | 575.00 | 575.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 27,025.00 | (27,025.00) | 3,501.00 | 3,501.00 | 4,048.00 | 4,048.00 |
| **Total Fund: 1GX012** | | **0.00** | **0.00** | **0.00** | **27,525.00** | **(27,525.00)** | **4,076.00** | **4,076.00** | **4,048.00** | **4,048.00** |
| **Total Org: UXFRWL** | | **(1,583,024.00)** | **(1,582,605.00)** | **229,750.74** | **1,428,992.77** | **(3,011,597.77)** | **1,398,934.59** | **1,398,934.59** | **1,451,619.79** | **1,451,619.79** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXGBWT - Great Bay Watch** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X075 - SL Toward Cleaner NH Waters** | | | | | | | | | | |
| 5300 | Federal Programs | 278.78 | 278.78 | 0.00 | 0.00 | 278.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X075** | | **278.78** | **278.78** | **0.00** | **0.00** | **278.78** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH02 - SL Water Quality** | | | | | | | | | | |
| 5200 | Federal Appropriations | 3,046.09 | 3,046.09 | 0.00 | 0.00 | 3,046.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH02** | | **3,046.09** | **3,046.09** | **0.00** | **0.00** | **3,046.09** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5313 | Program Income | (406.15) | (406.15) | 0.00 | 0.00 | (406.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(406.15)** | **(406.15)** | **0.00** | **0.00** | **(406.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DX2GB - Great Bay Watch** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,190.91 | (1,190.91) | 103.07 | 103.07 | 393.34 | 393.34 |
| **Total Fund: 1DX2GB** | | **0.00** | **0.00** | **0.00** | **1,190.91** | **(1,190.91)** | **103.07** | **103.07** | **393.34** | **393.34** |
| **Total Org: UXGBWT** | | **2,918.72** | **2,918.72** | **0.00** | **1,190.91** | **1,727.81** | **103.07** | **103.07** | **393.34** | **393.34** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXLLMP - Lay Lakes Monitoring Program** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X077 - SL Toward Cleaner NH Waters** | | | | | | | | | | |
| 5300 | Federal Programs | 0.26 | 0.26 | 0.00 | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X077** | | **0.26** | **0.26** | **0.00** | **0.00** | **0.26** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DX2LL - Lakes Lay Monitoring Prog** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 25,000.00 | 25,000.00 | 10,665.20 | 32,731.54 | (7,731.54) | 29,990.64 | 29,990.64 | 47,798.64 | 47,798.64 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DX2LL** | | **25,000.00** | **25,000.00** | **10,665.20** | **32,731.54** | **(7,731.54)** | **30,990.64** | **30,990.64** | **47,798.64** | **47,798.64** |
| **Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 7,500.00 | 7,500.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 2,701.44 | (2,701.44) | 1,894.09 | 1,894.09 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.53 | 1,245.53 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,990.00 | 15,990.00 |
| **Total Fund: 1GX036** | | **0.00** | **0.00** | **0.00** | **2,701.44** | **(2,701.44)** | **16,894.09** | **16,894.09** | **24,735.53** | **24,735.53** |
| **Fund: 1GX047 - CE Lakes Lay Monitoring** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GX047** | | **0.00** | **0.00** | **0.00** | **2,000.00** | **(2,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4TX017 - Caswell-Research, Teaching, Outreac** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 17,500.00 | 17,500.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 5,966.37 | (5,966.37) | 3,225.81 | 4,214.55 | 0.00 | 1,737.52 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 1,712.45 | (1,712.45) | (1,941.40) | 1,001.80 | 0.00 | 670.23 |
| **Total Fund: 4TX017** | | **0.00** | **0.00** | **0.00** | **7,678.82** | **(7,678.82)** | **36,284.41** | **40,216.35** | **17,500.00** | **19,907.75** |
| **Total Org: UXLLMP** | | **25,000.26** | **25,000.26** | **10,665.20** | **45,111.80** | **(20,111.54)** | **84,169.14** | **88,101.08** | **90,034.17** | **92,441.92** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXPLBG - Plant Biology** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X209 - EXT PLANT BIOLOGY** | | | | | | | | | | |
| 520000 | Federal Appropriations | 144,443.00 | 144,443.00 | 0.00 | 0.00 | 144,443.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (125,514.47) | (125,514.47) | 0.00 | 0.00 | (125,514.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X209** | | **18,928.53** | **18,928.53** | **0.00** | **0.00** | **18,928.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X238 - Plant Biology - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 144,443.00 | 144,443.00 | 0.00 | 0.00 | 144,443.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (111,244.19) | (111,244.19) | 0.00 | 0.00 | (111,244.19) | 0.00 | 0.00 | 46.13 | 46.13 |
| **Total Fund: 11X238** | | **33,198.81** | **33,198.81** | **0.00** | **0.00** | **33,198.81** | **0.00** | **0.00** | **46.13** | **46.13** |
| **Fund: 11X256 - Intergrated Pest Management** | | | | | | | | | | |
| 520000 | Federal Appropriations | 79,702.00 | 79,702.00 | 0.00 | 0.00 | 79,702.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (78,822.92) | (78,822.92) | 0.00 | 0.00 | (78,822.92) | 0.00 | 0.00 | 49,836.05 | 49,836.05 |
| **Total Fund: 11X256** | | **879.08** | **879.08** | **0.00** | **0.00** | **879.08** | **0.00** | **0.00** | **49,836.05** | **49,836.05** |
| **Fund: 11X261 - Pesticide Applicator Training 02** | | | | | | | | | | |
| 520000 | Federal Appropriations | 15,488.00 | 15,488.00 | 0.00 | 0.00 | 15,488.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (15,487.88) | (15,487.88) | 0.00 | 0.01 | (15,487.89) | 0.00 | 0.00 | 126.90 | 126.90 |
| **Total Fund: 11X261** | | **0.12** | **0.12** | **0.00** | **0.01** | **0.11** | **0.00** | **0.00** | **126.90** | **126.90** |
| **Fund: 11X270 - INTEGRATED PEST MANAGEMENT** | | | | | | | | | | |
| 520000 | Federal Appropriations | 79,202.00 | 79,202.00 | 0.00 | 0.00 | 79,202.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (79,448.15) | (79,448.15) | 0.00 | 0.00 | (79,448.15) | 3,436.25 | 3,436.25 | 6,156.93 | 6,156.93 |
| **Total Fund: 11X270** | | **(246.15)** | **(246.15)** | **0.00** | **0.00** | **(246.15)** | **3,436.25** | **3,436.25** | **6,156.93** | **6,156.93** |
| **Fund: 11X271 - Smith Lever Communications** | | | | | | | | | | |
| 530000 | Federal Programs | (3,788.53) | (3,788.53) | 0.00 | 0.00 | (3,788.53) | 0.00 | 0.00 | 3,788.53 | 3,788.53 |
| **Total Fund: 11X271** | | **(3,788.53)** | **(3,788.53)** | **0.00** | **0.00** | **(3,788.53)** | **0.00** | **0.00** | **3,788.53** | **3,788.53** |
| **Fund: 11X272 - Smith Lever Ag Program Leader** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,423.57) | (3,423.57) |
| **Total Fund: 11X272** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(3,423.57)** | **(3,423.57)** |
| **Fund: 11X273 - Smith Lever Plant Biology** | | | | | | | | | | |
| 520000 | Federal Appropriations | 144,443.00 | 144,443.00 | 0.00 | 0.00 | 144,443.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (121,179.71) | (121,179.71) | 0.00 | 0.00 | (121,179.71) | 0.00 | 0.00 | 54,337.49 | 54,337.49 |
| **Total Fund: 11X273** | | **23,263.29** | **23,263.29** | **0.00** | **0.00** | **23,263.29** | **0.00** | **0.00** | **54,337.49** | **54,337.49** |
| **Fund: 11X291 - Smith Lever Farm Safety** | | | | | | | | | | |
| 520000 | Federal Appropriations | 13,732.00 | 13,732.00 | 0.00 | 0.00 | 13,732.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (6,524.40) | (6,524.40) | 0.00 | 2,105.38 | (8,629.78) | 6,319.20 | 6,319.20 | 205.20 | 205.20 |
| **Total Fund: 11X291** | | **7,207.60** | **7,207.60** | **0.00** | **2,105.38** | **5,102.22** | **6,319.20** | **6,319.20** | **205.20** | **205.20** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXPLBG - Plant Biology** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X292 - Smith Lever Intergrated Pest Mngmt** | | | | | | | | | | |
| 520000 | Federal Appropriations | 64,671.00 | 64,671.00 | 0.00 | 0.00 | 64,671.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (64,670.97) | (64,670.97) | 0.00 | 0.00 | (64,670.97) | 32,705.36 | 32,705.36 | 31,965.61 | 31,965.61 |
| 560Z00 | Other Ed Sales and Services | (352.85) | (352.85) | 0.00 | 0.00 | (352.85) | 0.00 | 0.00 | 352.85 | 352.85 |
| **Total Fund: 11X292** | | **(352.82)** | **(352.82)** | **0.00** | **0.00** | **(352.82)** | **32,705.36** | **32,705.36** | **32,318.46** | **32,318.46** |
| **Fund: 11X295 - Pesticide Applicator Training** | | | | | | | | | | |
| 520000 | Federal Appropriations | 9,399.00 | 9,399.00 | 0.00 | 0.00 | 9,399.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (8,000.03) | (8,000.03) | 0.00 | 0.00 | (8,000.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X295** | | **1,398.97** | **1,398.97** | **0.00** | **0.00** | **1,398.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X300 - SL FARM SAFETY** | | | | | | | | | | |
| 520000 | Federal Appropriations | 13,732.00 | 13,732.00 | 0.00 | 0.00 | 13,732.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,216.00) | (1,216.00) | 1,216.00 | 1,216.00 |
| **Total Fund: 11X300** | | **13,732.00** | **13,732.00** | **0.00** | **0.00** | **13,732.00** | **(1,216.00)** | **(1,216.00)** | **1,216.00** | **1,216.00** |
| **Fund: 11X301 - SL Intergrated Pest Management** | | | | | | | | | | |
| 520000 | Federal Appropriations | 69,156.00 | 69,156.00 | 0.00 | 0.00 | 69,156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (34,126.43) | (34,126.43) | 0.00 | 35,029.57 | (69,156.00) | 34,126.43 | 34,126.43 | 0.00 | 0.00 |
| **Total Fund: 11X301** | | **35,029.57** | **35,029.57** | **0.00** | **35,029.57** | **0.00** | **34,126.43** | **34,126.43** | **0.00** | **0.00** |
| **Fund: 11X312 - SL Plant Biology** | | | | | | | | | | |
| 520000 | Federal Appropriations | 219,893.00 | 219,893.00 | 0.00 | 0.00 | 219,893.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (239,872.33) | (239,872.33) | 0.00 | 19,455.36 | (259,327.69) | 164,227.91 | 164,227.91 | 75,644.42 | 75,644.42 |
| **Total Fund: 11X312** | | **(19,979.33)** | **(19,979.33)** | **0.00** | **19,455.36** | **(39,434.69)** | **164,227.91** | **164,227.91** | **75,644.42** | **75,644.42** |
| **Fund: 11X330 - SL 01 Pesticide Applicator Training** | | | | | | | | | | |
| 520000 | Federal Appropriations | 16,528.00 | 16,528.00 | 0.00 | 0.00 | 16,528.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (16,528.00) | (16,528.00) | 0.00 | 0.00 | (16,528.00) | 16,528.00 | 16,528.00 | 0.00 | 0.00 |
| **Total Fund: 11X330** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,528.00** | **16,528.00** | **0.00** | **0.00** |
| **Fund: 11X331 - SL 04 Pesticide Applicator Training** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,792.00 | 10,792.00 | 0.00 | 0.00 | 10,792.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (4,701.44) | (4,701.44) | 0.00 | 6,090.53 | (10,791.97) | 4,701.44 | 4,701.44 | 0.00 | 0.00 |
| **Total Fund: 11X331** | | **6,090.56** | **6,090.56** | **0.00** | **6,090.53** | **0.03** | **4,701.44** | **4,701.44** | **0.00** | **0.00** |
| **Fund: 11X341 - SL AG PROGRAM LEADER** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X341** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X342 - SL PLANT BOLOGY** | | | | | | | | | | |
| 520000 | Federal Appropriations | 220,893.00 | 220,893.00 | 0.00 | 0.00 | 220,893.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (13,072.63) | (13,072.63) | 12,185.00 | 157,220.30 | (170,292.93) | 13,072.63 | 13,072.63 | 0.00 | 0.00 |
| **Total Fund: 11X342** | | **207,820.37** | **207,820.37** | **12,185.00** | **157,220.30** | **50,600.07** | **13,072.63** | **13,072.63** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXPLBG - Plant Biology** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X358 - SL Intergrated Pest Management 06** | | | | | | | | | | |
| 520000 | Federal Appropriations | 68,408.00 | 68,408.00 | 0.00 | 0.00 | 68,408.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 10,853.59 | 35,822.47 | (35,822.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X358** | | **68,408.00** | **68,408.00** | **10,853.59** | **35,822.47** | **32,585.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X372 - SL Plant Biology** | | | | | | | | | | |
| 520000 | Federal Appropriations | 220,893.00 | 220,893.00 | 0.00 | 0.00 | 220,893.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 9,099.38 | 22,355.44 | (22,355.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X372** | | **220,893.00** | **220,893.00** | **9,099.38** | **22,355.44** | **198,537.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X387 - SL Intergrated Pest Management** | | | | | | | | | | |
| 520000 | Federal Appropriations | 68,408.00 | 68,408.00 | 0.00 | 0.00 | 68,408.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | (5.79) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X387** | | **68,408.00** | **68,408.00** | **(5.79)** | **0.00** | **68,408.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X391 - SL '06 Pesticide Applicator Trainin** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,663.00 | 10,663.00 | 0.00 | 0.00 | 10,663.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 56.26 | 5,854.47 | (5,854.47) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X391** | | **10,663.00** | **10,663.00** | **56.26** | **5,854.47** | **4,808.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH00 - SL EPA** | | | | | | | | | | |
| 5200 | Federal Appropriations | 1,589.00 | 1,589.00 | 0.00 | 0.00 | 1,589.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 7,602.00 | 7,602.00 | 0.00 | 0.00 | 7,602.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | (54,892.30) | (54,892.30) | 0.00 | 0.00 | (54,892.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 2,110.18 | 2,110.18 | 0.00 | 0.00 | 2,110.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 482.36 | 482.36 | 0.00 | 0.00 | 482.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH00** | | **(43,108.76)** | **(43,108.76)** | **0.00** | **0.00** | **(43,108.76)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH06 - SL EFNEP** | | | | | | | | | | |
| 5200 | Federal Appropriations | (980.00) | (980.00) | 0.00 | 0.00 | (980.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | (16,560.80) | (16,560.80) | 0.00 | 0.00 | (16,560.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (209,992.94) | (209,992.94) | 0.00 | 0.00 | (209,992.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 871.61 | 871.61 | 0.00 | 0.00 | 871.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH06** | | **(226,662.13)** | **(226,662.13)** | **0.00** | **0.00** | **(226,662.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH10 - SL IPM** | | | | | | | | | | |
| 5200 | Federal Appropriations | 31,913.00 | 31,913.00 | 0.00 | 0.00 | 31,913.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | (25,919.73) | (25,919.73) | 0.00 | 0.00 | (25,919.73) | 9.74 | 9.74 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 5,340.68 | 5,340.68 | 0.00 | 0.00 | 5,340.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH10** | | **11,333.95** | **11,333.95** | **0.00** | **0.00** | **11,333.95** | **9.74** | **9.74** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXPLBG - Plant Biology** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11XH15 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 177,706.00 | 177,706.00 | 0.00 | 0.00 | 177,706.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 45,164.00 | 45,164.00 | 0.00 | 0.00 | 45,164.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 230.00 | 230.00 | 0.00 | 0.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (175,216.44) | (175,216.44) | 0.00 | 0.00 | (175,216.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH15** | | **47,883.56** | **47,883.56** | **0.00** | **0.00** | **47,883.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH23 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 620,140.00 | 620,140.00 | 0.00 | 0.00 | 620,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 125,607.52 | 125,607.52 | 0.00 | 0.00 | 125,607.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 39,694.39 | 39,694.39 | 0.00 | 0.00 | 39,694.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 743.65 | 743.65 | 0.00 | 0.00 | 743.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (157,479.08) | (157,479.08) | 0.00 | 0.00 | (157,479.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH23** | | **628,706.48** | **628,706.48** | **0.00** | **0.00** | **628,706.48** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH43 - Smith Lever County** | | | | | | | | | | |
| 5200 | Federal Appropriations | 49,040.00 | 49,040.00 | 0.00 | 0.00 | 49,040.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 26,003.00 | 26,003.00 | 0.00 | 0.00 | 26,003.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (74,922.59) | (74,922.59) | 0.00 | 0.00 | (74,922.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH43** | | **120.41** | **120.41** | **0.00** | **0.00** | **120.41** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13A017 - European Corn Borer Hillsboro** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13A017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DX2DG - Extension Diagnostic Services** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 510.00 | 3,660.00 | (3,660.00) | 9,644.83 | 9,644.83 | 4,406.34 | 4,406.34 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| **Total Fund: 1DX2DG** | | **0.00** | **0.00** | **510.00** | **3,660.00** | **(3,660.00)** | **9,644.83** | **9,644.83** | **4,421.34** | **4,421.34** |
| **Fund: 1DX2IP - IPM News** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| **Total Fund: 1DX2IP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **150.00** | **150.00** |
| **Total Org: UXPLBG** | | **1,109,827.58** | **1,109,827.58** | **32,698.44** | **287,593.53** | **822,234.05** | **283,555.79** | **283,555.79** | **224,823.88** | **224,823.88** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXPRAE - Project Activities/Events** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X308 - SL 4-H Youth** | | | | | | | | | | |
| 530000 | Federal Programs | (102.51) | (102.51) | 0.00 | 0.00 | (102.51) | 102.51 | 102.51 | 0.00 | 0.00 |
| **Total Fund: 11X308** | | **(102.51)** | **(102.51)** | **0.00** | **0.00** | **(102.51)** | **102.51** | **102.51** | **0.00** | **0.00** |
| **Fund: 1GX010 - CE Gifts 4-H Foundation** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 4,280.00 | 18,381.25 | (18,381.25) | 29,011.00 | 29,011.00 | 29,359.00 | 29,359.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 100.00 | 3,280.00 | (3,280.00) | 5,300.00 | 5,300.00 | 4,150.00 | 4,150.00 |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (126.00) | (126.00) | 0.00 | 0.00 |
| **Total Fund: 1GX010** | | **0.00** | **0.00** | **4,380.00** | **21,661.25** | **(21,661.25)** | **34,185.00** | **34,185.00** | **33,509.00** | **33,509.00** |
| **Total Org: UXPRAE** | | **(102.51)** | **(102.51)** | **4,380.00** | **21,661.25** | **(21,763.76)** | **34,287.51** | **34,287.51** | **33,509.00** | **33,509.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXRECD - Resource Economic & Development** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X210 - RESOURCE ECONOMICS** | | | | | | | | | | |
| 520000 | Federal Appropriations | 7,800.00 | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (8,236.32) | (8,236.32) | 0.00 | 0.00 | (8,236.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X210** | | **(436.32)** | **(436.32)** | **0.00** | **0.00** | **(436.32)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X211 - RESOURCE ECONOMICS** | | | | | | | | | | |
| 520000 | Federal Appropriations | 17,400.00 | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (14,691.56) | (14,691.56) | 0.00 | 0.00 | (14,691.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X211** | | **2,708.44** | **2,708.44** | **0.00** | **0.00** | **2,708.44** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X224 - RESOURCE ECONOMICS** | | | | | | | | | | |
| 520000 | Federal Appropriations | 15,470.00 | 15,470.00 | 0.00 | 0.00 | 15,470.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (15,470.00) | (15,470.00) | 0.00 | 0.00 | (15,470.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X224** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X239 - Resource Economics - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (7,869.26) | (7,869.26) | 0.00 | 0.00 | (7,869.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X239** | | **(869.26)** | **(869.26)** | **0.00** | **0.00** | **(869.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X240 - Resource Economics - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 17,400.00 | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (6,000.00) | (6,000.00) | 0.00 | 0.00 | (6,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X240** | | **11,400.00** | **11,400.00** | **0.00** | **0.00** | **11,400.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X274 - Smith Lever Resource Economics** | | | | | | | | | | |
| 520000 | Federal Appropriations | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (6,037.87) | (6,037.87) | 0.00 | 0.00 | (6,037.87) | 0.00 | 0.00 | 4,376.86 | 4,376.86 |
| **Total Fund: 11X274** | | **962.13** | **962.13** | **0.00** | **0.00** | **962.13** | **0.00** | **0.00** | **4,376.86** | **4,376.86** |
| **Fund: 11X275 - Smith Lever Resource Economics** | | | | | | | | | | |
| 520000 | Federal Appropriations | 17,400.00 | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (7,660.16) | (7,660.16) | 0.00 | 0.00 | (7,660.16) | 7,356.64 | 7,356.64 | 300.02 | 300.02 |
| **Total Fund: 11X275** | | **9,739.84** | **9,739.84** | **0.00** | **0.00** | **9,739.84** | **7,356.64** | **7,356.64** | **300.02** | **300.02** |
| **Fund: 11X288 - Smith Lever Resource Economics** | | | | | | | | | | |
| 520000 | Federal Appropriations | 15,333.00 | 15,333.00 | 0.00 | 0.00 | 15,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (10,915.89) | (10,915.89) | 0.00 | 0.00 | (10,915.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X288** | | **4,417.11** | **4,417.11** | **0.00** | **0.00** | **4,417.11** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X313 - SL Resource Economics Support** | | | | | | | | | | |
| 520000 | Federal Appropriations | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (6,632.24) | (6,632.24) | 0.00 | 0.00 | (6,632.24) | 2,849.99 | 2,849.99 | 3,782.25 | 3,782.25 |
| **Total Fund: 11X313** | | **367.76** | **367.76** | **0.00** | **0.00** | **367.76** | **2,849.99** | **2,849.99** | **3,782.25** | **3,782.25** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXRECD - Resource Economic & Development** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X314 - SL Resource Economics Personnel** | | | | | | | | | | |
| 520000 | Federal Appropriations | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (20,741.76) | (20,741.76) | 0.00 | 0.00 | (20,741.76) | 20,741.76 | 20,741.76 | 0.00 | 0.00 |
| **Total Fund: 11X314** | | **(20,341.76)** | **(20,341.76)** | **0.00** | **0.00** | **(20,341.76)** | **20,741.76** | **20,741.76** | **0.00** | **0.00** |
| **Fund: 11X325 - SL Resource Economics** | | | | | | | | | | |
| 520000 | Federal Appropriations | 15,333.00 | 15,333.00 | 0.00 | 0.00 | 15,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X325** | | **15,333.00** | **15,333.00** | **0.00** | **0.00** | **15,333.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X334 - SL ANIMAL SCIENCE** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X334** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X343 - SL RESOURCE ECONOMICS SUPPORT** | | | | | | | | | | |
| 520000 | Federal Appropriations | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (3,241.60) | (3,241.60) | 0.00 | 2,800.84 | (6,042.44) | 3,241.60 | 3,241.60 | 0.00 | 0.00 |
| **Total Fund: 11X343** | | **2,758.40** | **2,758.40** | **0.00** | **2,800.84** | **(42.44)** | **3,241.60** | **3,241.60** | **0.00** | **0.00** |
| **Fund: 11X344 - SL RESOURCE ECONOMICS PERSONNEL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 17,400.00 | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 2,743.50 | 17,687.93 | (17,687.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X344** | | **17,400.00** | **17,400.00** | **2,743.50** | **17,687.93** | **(287.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X355 - SL RESOURCE ECONOMICS** | | | | | | | | | | |
| 520000 | Federal Appropriations | 15,333.00 | 15,333.00 | 0.00 | 0.00 | 15,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (126.53) | (126.53) | 0.00 | 18.96 | (145.49) | 126.53 | 126.53 | 0.00 | 0.00 |
| **Total Fund: 11X355** | | **15,206.47** | **15,206.47** | **0.00** | **18.96** | **15,187.51** | **126.53** | **126.53** | **0.00** | **0.00** |
| **Fund: 11X373 - SL Resource Economic Support** | | | | | | | | | | |
| 520000 | Federal Appropriations | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,232.93 | 4,602.15 | (4,602.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X373** | | **6,000.00** | **6,000.00** | **1,232.93** | **4,602.15** | **1,397.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X374 - SL Resource Economics Personnel** | | | | | | | | | | |
| 520000 | Federal Appropriations | 17,400.00 | 17,400.00 | 0.00 | 0.00 | 17,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X374** | | **17,400.00** | **17,400.00** | **0.00** | **0.00** | **17,400.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X384 - SL Resource Economics** | | | | | | | | | | |
| 520000 | Federal Appropriations | 15,333.00 | 15,333.00 | 0.00 | 0.00 | 15,333.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X384** | | **15,333.00** | **15,333.00** | **0.00** | **0.00** | **15,333.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXRECD - Resource Economic & Development** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11XH14 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 354,217.00 | 354,217.00 | 0.00 | 0.00 | 354,217.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 54,036.53 | 54,036.53 | 0.00 | 0.00 | 54,036.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 71,496.00 | 71,496.00 | 0.00 | 0.00 | 71,496.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (190,115.26) | (190,115.26) | 0.00 | 0.00 | (190,115.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH14** | | **289,634.27** | **289,634.27** | **0.00** | **0.00** | **289,634.27** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH30 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 97,100.00 | 97,100.00 | 0.00 | 0.00 | 97,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 7,393.85 | 7,393.85 | 0.00 | 0.00 | 7,393.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (25,074.97) | (25,074.97) | 0.00 | 0.00 | (25,074.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH30** | | **90,918.88** | **90,918.88** | **0.00** | **0.00** | **90,918.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXRECD** | | **477,931.96** | **477,931.96** | **3,976.43** | **25,109.88** | **452,822.08** | **34,316.52** | **34,316.52** | **8,459.13** | **8,459.13** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXRECF - PI Charles French** **Org Mgr: Grady, James Edward**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N322 - Web-Based Capacity Index** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **Total Fund: 14N322** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** |
| **Fund: 14N466 - Building GIS-Social Capital Bridges** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (19,999.30) | (19,999.30) | 0.00 | 0.00 | (19,999.30) | 17,083.80 | 17,083.80 | 2,915.50 | 2,915.50 |
| **Total Fund: 14N466** | | **(19,999.30)** | **(19,999.30)** | **0.00** | **0.00** | **(19,999.30)** | **17,083.80** | **17,083.80** | **2,915.50** | **2,915.50** |
| **Fund: 14N640 - Community Asset Mapping Coll** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 11,211.17 | 24,788.01 | (24,788.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N640** | | **0.00** | **0.00** | **11,211.17** | **24,788.01** | **(24,788.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DXCF1 - PI Charles French** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 117.19 | (117.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DXCF1** | | **0.00** | **0.00** | **0.00** | **117.19** | **(117.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXRECF** | | **(19,999.30)** | **(19,999.30)** | **11,211.17** | **24,905.20** | **(44,904.50)** | **17,083.80** | **17,083.80** | **4,415.50** | **4,415.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXRNAE - Regional & Natl Activities/Events** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GX010 - CE Gifts 4-H Foundation** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 2,200.00 | (2,200.00) | 2,882.80 | 2,882.80 | 4,098.50 | 4,098.50 |
| **Total Fund: 1GX010** | | **0.00** | **0.00** | **0.00** | **2,200.00** | **(2,200.00)** | **2,882.80** | **2,882.80** | **4,098.50** | **4,098.50** |
| **Total Org: UXRNAE** | | **0.00** | **0.00** | **0.00** | **2,200.00** | **(2,200.00)** | **2,882.80** | **2,882.80** | **4,098.50** | **4,098.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXSNHC - Strengthening NH Communities** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X213 - STRENGTHENING NH COMMUNITIES** | | | | | | | | | | |
| 520000 | Federal Appropriations | 22,375.00 | 22,375.00 | 0.00 | 0.00 | 22,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (22,452.25) | (22,452.25) | 0.00 | 0.00 | (22,452.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X213** | | **(77.25)** | **(77.25)** | **0.00** | **0.00** | **(77.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X242 - Strenthening NH Commnts- SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 22,375.00 | 22,375.00 | 0.00 | 0.00 | 22,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (22,461.98) | (22,461.98) | 0.00 | 0.00 | (22,461.98) | 0.00 | 0.00 | (3.18) | (3.18) |
| **Total Fund: 11X242** | | **(86.98)** | **(86.98)** | **0.00** | **0.00** | **(86.98)** | **0.00** | **0.00** | **(3.18)** | **(3.18)** |
| **Fund: 11X277 - Smith Lever Strenghening NH Comnts** | | | | | | | | | | |
| 520000 | Federal Appropriations | 22,375.00 | 22,375.00 | 0.00 | 0.00 | 22,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (12,410.54) | (12,410.54) | 0.00 | 0.00 | (12,410.54) | 0.00 | 0.00 | 5,160.90 | 5,160.90 |
| 560Z00 | Other Ed Sales and Services | (217.00) | (217.00) | 0.00 | 0.00 | (217.00) | 0.00 | 0.00 | 146.00 | 146.00 |
| **Total Fund: 11X277** | | **9,747.46** | **9,747.46** | **0.00** | **0.00** | **9,747.46** | **0.00** | **0.00** | **5,306.90** | **5,306.90** |
| **Fund: 11X316 - SL Strengthening NH Communities** | | | | | | | | | | |
| 520000 | Federal Appropriations | 22,375.00 | 22,375.00 | 0.00 | 0.00 | 22,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (9,361.62) | (9,361.62) | 0.00 | 0.00 | (9,361.62) | 4,500.89 | 4,500.89 | 4,860.73 | 4,860.73 |
| 531300 | Program Income-General | 37.50 | 37.50 | 0.00 | 0.00 | 37.50 | (37.50) | (37.50) | 0.00 | 0.00 |
| **Total Fund: 11X316** | | **13,050.88** | **13,050.88** | **0.00** | **0.00** | **13,050.88** | **4,463.39** | **4,463.39** | **4,860.73** | **4,860.73** |
| **Fund: 11X346 - SL STRENTHENING NH COMMUNITIES** | | | | | | | | | | |
| 520000 | Federal Appropriations | 22,375.00 | 22,375.00 | 0.00 | 0.00 | 22,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (7,149.73) | (7,149.73) | 0.00 | 9,638.37 | (16,788.10) | 7,149.73 | 7,149.73 | 0.00 | 0.00 |
| **Total Fund: 11X346** | | **15,225.27** | **15,225.27** | **0.00** | **9,638.37** | **5,586.90** | **7,149.73** | **7,149.73** | **0.00** | **0.00** |
| **Fund: 11X376 - SL Strengthening** | | | | | | | | | | |
| 520000 | Federal Appropriations | 22,375.00 | 22,375.00 | 0.00 | 0.00 | 22,375.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 2,048.99 | 11,128.40 | (11,128.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X376** | | **22,375.00** | **22,375.00** | **2,048.99** | **11,128.40** | **11,246.60** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH31 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 100,900.00 | 100,900.00 | 0.00 | 0.00 | 100,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 25,131.98 | 25,131.98 | 0.00 | 0.00 | 25,131.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH31** | | **126,031.98** | **126,031.98** | **0.00** | **0.00** | **126,031.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH32 - USDA Smith Lever RCD** | | | | | | | | | | |
| 5200 | Federal Appropriations | 109,711.00 | 109,711.00 | 0.00 | 0.00 | 109,711.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | (1,236.76) | (1,236.76) | 0.00 | 0.00 | (1,236.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (71,859.00) | (71,859.00) | 0.00 | 0.00 | (71,859.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH32** | | **36,615.24** | **36,615.24** | **0.00** | **0.00** | **36,615.24** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXSNHC - Strengthening NH Communities** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DX2CP - Extension Community Profiles** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,750.00 | (1,750.00) | 1,910.00 | 1,910.00 | 1,958.26 | 1,958.26 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,854.00 | 17,854.00 |
| **Total Fund: 1DX2CP** | | **0.00** | **0.00** | **0.00** | **1,750.00** | **(1,750.00)** | **1,910.00** | **1,910.00** | **19,812.26** | **19,812.26** |
| **Fund: 1GX007 - CE Gifts-Strngthng NH Com** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 7.50 | 65.00 | (65.00) | 44.50 | 44.50 | 24.00 | 24.00 |
| **Total Fund: 1GX007** | | **0.00** | **0.00** | **7.50** | **65.00** | **(65.00)** | **44.50** | **44.50** | **24.00** | **24.00** |
| **Total Org: UXSNHC** | | **222,881.60** | **222,881.60** | **2,056.49** | **22,581.77** | **200,299.83** | **13,567.62** | **13,567.62** | **30,000.71** | **30,000.71** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXSTAE - State Activities/Events** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GX010 - CE Gifts 4-H Foundation** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 12,457.00 | 47,963.31 | (47,963.31) | 37,347.50 | 37,347.50 | 29,155.35 | 29,155.35 |
| 540000 | Private Gifts | 0.00 | 0.00 | 2,984.00 | 13,324.00 | (13,324.00) | 11,825.00 | 11,825.00 | 16,935.00 | 16,935.00 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 650.00 | 14,875.00 | (14,875.00) | 8,985.00 | 8,985.00 | 0.00 | 0.00 |
| **Total Fund: 1GX010** | | **0.00** | **0.00** | **16,091.00** | **76,162.31** | **(76,162.31)** | **58,317.50** | **58,317.50** | **46,090.35** | **46,090.35** |
| **Fund: 1XG010 - UNH LRTP Alumni/Development System** | | | | | | | | | | |
| 540000 | Private Gifts | (300.00) | (300.00) | 0.00 | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 540020 | Gifts-Fundraising | (300.00) | (300.00) | 0.00 | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XG010** | | **(600.00)** | **(600.00)** | **0.00** | **0.00** | **(600.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXSTAE** | | **(600.00)** | **(600.00)** | **16,091.00** | **76,162.31** | **(76,762.31)** | **58,317.50** | **58,317.50** | **46,090.35** | **46,090.35** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXTAPP - Teen Assessment Program** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X214 - TEEN ASSESSMENT PROJECT** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,300.00 | 10,300.00 | 0.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (10,513.61) | (10,513.61) | 0.00 | 0.00 | (10,513.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X214** | | **(213.61)** | **(213.61)** | **0.00** | **0.00** | **(213.61)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X243 - Teen Assessment Prgm - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,300.00 | 10,300.00 | 0.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (6,213.83) | (6,213.83) | 0.00 | 0.00 | (6,213.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X243** | | **4,086.17** | **4,086.17** | **0.00** | **0.00** | **4,086.17** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH37 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 18,100.00 | 18,100.00 | 0.00 | 0.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 4,872.14 | 4,872.14 | 0.00 | 0.00 | 4,872.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH37** | | **22,972.14** | **22,972.14** | **0.00** | **0.00** | **22,972.14** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5313 | Program Income | (50,978.00) | (50,978.00) | 0.00 | 0.00 | (50,978.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(50,978.00)** | **(50,978.00)** | **0.00** | **0.00** | **(50,978.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DX2AT - Agriculture Training** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| **Total Fund: 1DX2AT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10.00** | **10.00** |
| **Fund: 1DX2TA - Teen Assessment Program** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 2,750.00 | (2,750.00) | 115.00 | 115.00 | 4,741.98 | 4,741.98 |
| **Total Fund: 1DX2TA** | | **0.00** | **0.00** | **0.00** | **2,750.00** | **(2,750.00)** | **115.00** | **115.00** | **4,741.98** | **4,741.98** |
| **Total Org: UXTAPP** | | **(24,133.30)** | **(24,133.30)** | **0.00** | **2,750.00** | **(26,883.30)** | **115.00** | **115.00** | **4,751.98** | **4,751.98** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXTECH - Technology Office** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X203 - COMPUTER OFFICE** | | | | | | | | | | |
| 520000 | Federal Appropriations | 122,720.00 | 122,720.00 | 0.00 | 0.00 | 122,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (121,317.06) | (121,317.06) | 0.00 | 0.00 | (121,317.06) | 0.00 | 0.00 | 2,950.41 | 2,950.41 |
| **Total Fund: 11X203** | | **1,402.94** | **1,402.94** | **0.00** | **0.00** | **1,402.94** | **0.00** | **0.00** | **2,950.41** | **2,950.41** |
| **Fund: 11X232 - Technology Office - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 122,720.00 | 122,720.00 | 0.00 | 0.00 | 122,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (83,157.97) | (83,157.97) | 0.00 | 0.00 | (83,157.97) | 0.00 | 0.00 | 942.44 | 942.44 |
| **Total Fund: 11X232** | | **39,562.03** | **39,562.03** | **0.00** | **0.00** | **39,562.03** | **0.00** | **0.00** | **942.44** | **942.44** |
| **Fund: 11X266 - Smith Lever ITDE** | | | | | | | | | | |
| 520000 | Federal Appropriations | 122,720.00 | 122,720.00 | 0.00 | 0.00 | 122,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (64,161.79) | (64,161.79) | 0.00 | 0.00 | (64,161.79) | 0.00 | 0.00 | 31,481.81 | 31,481.81 |
| 560Z00 | Other Ed Sales and Services | (30.00) | (30.00) | 0.00 | 0.00 | (30.00) | 0.00 | 0.00 | 30.00 | 30.00 |
| **Total Fund: 11X266** | | **58,528.21** | **58,528.21** | **0.00** | **0.00** | **58,528.21** | **0.00** | **0.00** | **31,511.81** | **31,511.81** |
| **Fund: 11X306 - SL ITDE** | | | | | | | | | | |
| 520000 | Federal Appropriations | 70,289.00 | 70,289.00 | 0.00 | 0.00 | 70,289.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (49,773.53) | (49,773.53) | 0.00 | 0.00 | (49,773.53) | 26,319.01 | 26,319.01 | 23,454.52 | 23,454.52 |
| 560Z00 | Other Ed Sales and Services | (691.90) | (691.90) | 0.00 | 0.00 | (691.90) | 691.90 | 691.90 | 0.00 | 0.00 |
| **Total Fund: 11X306** | | **19,823.57** | **19,823.57** | **0.00** | **0.00** | **19,823.57** | **27,010.91** | **27,010.91** | **23,454.52** | **23,454.52** |
| **Fund: 11X336 - SL ITDE** | | | | | | | | | | |
| 520000 | Federal Appropriations | 71,000.00 | 71,000.00 | 0.00 | 0.00 | 71,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (36,861.64) | (36,861.64) | 47.85 | 30,959.88 | (67,821.52) | 36,861.64 | 36,861.64 | 0.00 | 0.00 |
| **Total Fund: 11X336** | | **34,138.36** | **34,138.36** | **47.85** | **30,959.88** | **3,178.48** | **36,861.64** | **36,861.64** | **0.00** | **0.00** |
| **Fund: 11X366 - SL ITDE** | | | | | | | | | | |
| 520000 | Federal Appropriations | 71,000.00 | 71,000.00 | 0.00 | 0.00 | 71,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 4,166.59 | 32,107.72 | (32,107.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X366** | | **71,000.00** | **71,000.00** | **4,166.59** | **32,107.72** | **38,892.28** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH19 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 1,172,089.00 | 1,172,089.00 | 0.00 | 0.00 | 1,172,089.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 126,654.81 | 126,654.81 | 0.00 | 0.00 | 126,654.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 90,300.00 | 90,300.00 | 0.00 | 0.00 | 90,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 12,862.82 | 12,862.82 | 0.00 | 0.00 | 12,862.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (332,300.82) | (332,300.82) | 0.00 | 0.00 | (332,300.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH19** | | **1,069,605.81** | **1,069,605.81** | **0.00** | **0.00** | **1,069,605.81** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DX2CO - Computer Maintenance** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 3,086.95 | (3,086.95) | 2,165.00 | 2,165.00 | 320.00 | 320.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DX2CO** | | **0.00** | **0.00** | **0.00** | **3,086.95** | **(3,086.95)** | **2,165.00** | **2,165.00** | **320.00** | **320.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXTECH - Technology Office**

**Org Mgr: Sabol, Julie J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Total Org: UXTECH** | **1,294,060.92** | **1,294,060.92** | **4,214.44** | **66,154.55** | **1,227,906.37** | **66,037.55** | **66,037.55** | **59,179.18** | **59,179.18** |

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



**Org: UXVLSP - Volunteer Leader Support** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1GX010 - CE Gifts 4-H Foundation** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 2,000.00 | 2,366.50 | (2,366.50) | 667.00 | 667.00 | 1,450.68 | 1,450.68 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| **Total Fund: 1GX010** | | **0.00** | **0.00** | **2,000.00** | **2,366.50** | **(2,366.50)** | **867.00** | **867.00** | **1,450.68** | **1,450.68** |
| **Total Org: UXVLSP** | | **0.00** | **0.00** | **2,000.00** | **2,366.50** | **(2,366.50)** | **867.00** | **867.00** | **1,450.68** | **1,450.68** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWILD - Wildlife** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13FX00 - NH Dept of Fish & Game** | | | | | | | | | | |
| 5300 | Federal Programs | (48,333.78) | (48,333.78) | 0.00 | 0.00 | (48,333.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (19,759.42) | (19,759.42) | 0.00 | 0.00 | (19,759.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5301 | State Programs | 80,516.10 | 80,516.10 | 0.00 | 0.00 | 80,516.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | 55,183.54 | 55,183.54 | 91.77 | 91.77 | 55,091.77 | (91.77) | (91.77) | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (135,222.99) | (135,222.99) | 0.00 | 0.00 | (135,222.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 1,510.00 | 1,510.00 | 0.00 | 0.00 | 1,510.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13FX00** | | **(66,106.55)** | **(66,106.55)** | **91.77** | **91.77** | **(66,198.32)** | **(91.77)** | **(91.77)** | **0.00** | **0.00** |
| **Fund: 13FX01 - Fish Game & Wildlife** | | | | | | | | | | |
| 5300 | Federal Programs | 41,250.00 | 41,250.00 | 0.00 | 0.00 | 41,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 12,576.26 | 12,576.26 | 0.00 | 0.00 | 12,576.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5301 | State Programs | 13,750.00 | 13,750.00 | 0.00 | 0.00 | 13,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (67,576.26) | (67,576.26) | 0.00 | 0.00 | (67,576.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13FX01** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13FX02 - Fish & Game - Wildlife** | | | | | | | | | | |
| 530000 | Federal Programs | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (55,282.38) | (55,282.38) | 0.00 | 0.00 | (55,282.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13FX02** | | **(282.38)** | **(282.38)** | **0.00** | **0.00** | **(282.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXWILD** | | **(66,388.93)** | **(66,388.93)** | **91.77** | **91.77** | **(66,480.70)** | **(91.77)** | **(91.77)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMAD - PI Anne Deely** **Org Mgr: Deely, Anne K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111763 - Tech Transfer Project: Deely** | | | | | | | | | | |
| 530000 | Federal Programs | (62,609.68) | (62,609.68) | 0.00 | 65,713.32 | (128,323.00) | 9,599.80 | 9,599.80 | 14,763.04 | 14,763.04 |
| **Total Fund: 111763** | | **(62,609.68)** | **(62,609.68)** | **0.00** | **65,713.32** | **(128,323.00)** | **9,599.80** | **9,599.80** | **14,763.04** | **14,763.04** |
| **Fund: 14N284 - GIS Analysis** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.05) | (0.05) |
| **Total Fund: 14N284** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.05)** | **(0.05)** |
| **Fund: 14N352 - Geospacial Technology** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,065.32 | 17,065.32 |
| **Total Fund: 14N352** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,065.32** | **17,065.32** |
| **Fund: 1DXDA1 - PI Anne Deely** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,421.30 | 1,421.30 | 0.00 | 0.00 | 1,421.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.42 | 1,100.42 | 320.88 | 320.88 |
| **Total Fund: 1DXDA1** | | **1,421.30** | **1,421.30** | **0.00** | **0.00** | **1,421.30** | **1,100.42** | **1,100.42** | **320.88** | **320.88** |
| **Total Org: UXWMAD** | | **(61,188.38)** | **(61,188.38)** | **0.00** | **65,713.32** | **(126,901.70)** | **10,700.22** | **10,700.22** | **32,149.19** | **32,149.19** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMBD - Pi Brian Doyle** **Org Mgr: Doyle, Brian E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111379 - Sea Grant: Extension Program** | | | | | | | | | | |
| 5300 | Federal Programs | 40,123.83 | 40,123.83 | 0.00 | 0.00 | 40,123.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (100,805.83) | (100,805.83) | 0.00 | 0.00 | (100,805.83) | 0.00 | 0.00 | (12.56) | (12.56) |
| **Total Fund: 111379** | | **(60,682.00)** | **(60,682.00)** | **0.00** | **0.00** | **(60,682.00)** | **0.00** | **0.00** | **(12.56)** | **(12.56)** |
| **Fund: 111397 - Cooperative Res Management** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,013.04) | (1,013.04) |
| **Total Fund: 111397** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,013.04)** | **(1,013.04)** |
| **Fund: 111427 - SEA GRANT: EXTENSION PROGRAM** | | | | | | | | | | |
| 530000 | Federal Programs | (680.82) | (680.82) | 0.00 | 0.00 | (680.82) | 302.47 | 302.47 | 89.96 | 89.96 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111427** | | **(680.82)** | **(680.82)** | **0.00** | **0.00** | **(680.82)** | **302.47** | **302.47** | **89.96** | **89.96** |
| **Fund: 111549 - SG Extension - Coastal Communities** | | | | | | | | | | |
| 530000 | Federal Programs | (49,999.99) | (49,999.99) | 0.00 | 0.00 | (49,999.99) | (51.26) | (51.26) | 2,289.95 | 2,289.95 |
| **Total Fund: 111549** | | **(49,999.99)** | **(49,999.99)** | **0.00** | **0.00** | **(49,999.99)** | **(51.26)** | **(51.26)** | **2,289.95** | **2,289.95** |
| **Fund: 111562 - Outreach Management Doyle** | | | | | | | | | | |
| 530000 | Federal Programs | (74,194.42) | (74,194.42) | 0.00 | 0.00 | (74,194.42) | 10,753.10 | 10,753.10 | 10,445.08 | 10,445.08 |
| **Total Fund: 111562** | | **(74,194.42)** | **(74,194.42)** | **0.00** | **0.00** | **(74,194.42)** | **10,753.10** | **10,753.10** | **10,445.08** | **10,445.08** |
| **Fund: 111674 - Sea Grant Extension-Doyle** | | | | | | | | | | |
| 530000 | Federal Programs | (124,573.00) | (124,573.00) | 0.00 | 0.00 | (124,573.00) | 12,707.95 | 12,707.95 | 5,209.23 | 5,209.23 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111674** | | **(124,573.00)** | **(124,573.00)** | **0.00** | **0.00** | **(124,573.00)** | **12,707.95** | **12,707.95** | **5,209.23** | **5,209.23** |
| **Fund: 111677 - Sea Grant Ext. Coastal Communities** | | | | | | | | | | |
| 530000 | Federal Programs | (48,807.87) | (48,807.87) | 0.00 | 1,192.07 | (49,999.94) | 1,431.93 | 1,431.93 | 4,586.10 | 4,586.10 |
| **Total Fund: 111677** | | **(48,807.87)** | **(48,807.87)** | **0.00** | **1,192.07** | **(49,999.94)** | **1,431.93** | **1,431.93** | **4,586.10** | **4,586.10** |
| **Fund: 111701 - 04 Outreach Management** | | | | | | | | | | |
| 530000 | Federal Programs | (63,070.69) | (63,070.69) | 0.00 | 273.68 | (63,344.37) | (10,753.21) | (10,753.21) | 48,564.60 | 48,564.60 |
| **Total Fund: 111701** | | **(63,070.69)** | **(63,070.69)** | **0.00** | **273.68** | **(63,344.37)** | **(10,753.21)** | **(10,753.21)** | **48,564.60** | **48,564.60** |
| **Fund: 111790 - Sea Grant Extension Program** | | | | | | | | | | |
| 530000 | Federal Programs | (208,862.37) | (208,862.37) | 1,765.98 | 1,766.65 | (210,629.02) | 86,714.10 | 86,714.10 | 95,064.55 | 95,064.55 |
| **Total Fund: 111790** | | **(208,862.37)** | **(208,862.37)** | **1,765.98** | **1,766.65** | **(210,629.02)** | **86,714.10** | **86,714.10** | **95,064.55** | **95,064.55** |
| **Fund: 111791 - Sea Grant Extension Coastal** | | | | | | | | | | |
| 530000 | Federal Programs | (95,149.20) | (95,149.20) | 1,172.68 | 2,643.75 | (97,792.95) | 35,035.37 | 35,035.37 | 50,683.87 | 50,683.87 |
| **Total Fund: 111791** | | **(95,149.20)** | **(95,149.20)** | **1,172.68** | **2,643.75** | **(97,792.95)** | **35,035.37** | **35,035.37** | **50,683.87** | **50,683.87** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMBD - Pi Brian Doyle** **Org Mgr: Doyle, Brian E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111792 - Sea Grant EPA Smart Growth** | | | | | | | | | | |
| 530000 | Federal Programs | (4,133.77) | (4,133.77) | 0.00 | 976.71 | (5,110.48) | (653.31) | (653.31) | 4,787.08 | 4,787.08 |
| **Total Fund: 111792** | | **(4,133.77)** | **(4,133.77)** | **0.00** | **976.71** | **(5,110.48)** | **(653.31)** | **(653.31)** | **4,787.08** | **4,787.08** |
| **Fund: 111825 - Fisheries Extension** | | | | | | | | | | |
| 530000 | Federal Programs | (102,249.38) | (102,249.38) | 0.00 | 54,532.19 | (156,781.57) | 52,421.36 | 52,421.36 | 49,828.02 | 49,828.02 |
| **Total Fund: 111825** | | **(102,249.38)** | **(102,249.38)** | **0.00** | **54,532.19** | **(156,781.57)** | **52,421.36** | **52,421.36** | **49,828.02** | **49,828.02** |
| **Fund: 111837 - 2005 NEC Outreach-Doyle** | | | | | | | | | | |
| 530000 | Federal Programs | (310,457.59) | (310,457.59) | 2,319.65 | (26,191.34) | (284,266.25) | 189,620.46 | 189,620.46 | 120,837.13 | 120,837.13 |
| **Total Fund: 111837** | | **(310,457.59)** | **(310,457.59)** | **2,319.65** | **(26,191.34)** | **(284,266.25)** | **189,620.46** | **189,620.46** | **120,837.13** | **120,837.13** |
| **Fund: 111978 - 2006 NEC Outreach (Doyle)** | | | | | | | | | | |
| 530000 | Federal Programs | (4,390.42) | (4,390.42) | 0.00 | 94,337.95 | (98,728.37) | 4,390.42 | 4,390.42 | 0.00 | 0.00 |
| **Total Fund: 111978** | | **(4,390.42)** | **(4,390.42)** | **0.00** | **94,337.95** | **(98,728.37)** | **4,390.42** | **4,390.42** | **0.00** | **0.00** |
| **Fund: 111A40 - Extension BD** | | | | | | | | | | |
| 530000 | Federal Programs | (39,845.51) | (39,845.51) | 23,641.39 | 73,443.93 | (113,289.44) | 39,845.51 | 39,845.51 | 0.00 | 0.00 |
| **Total Fund: 111A40** | | **(39,845.51)** | **(39,845.51)** | **23,641.39** | **73,443.93** | **(113,289.44)** | **39,845.51** | **39,845.51** | **0.00** | **0.00** |
| **Fund: 111A53 - Fisheries Extension** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 8,635.69 | 23,322.06 | (23,322.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A53** | | **0.00** | **0.00** | **8,635.69** | **23,322.06** | **(23,322.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C072 - Extension BD - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.08 | 13,853.80 | (13,853.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C072** | | **0.00** | **0.00** | **0.08** | **13,853.80** | **(13,853.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C363 - Sea Grant Extension Program** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 26,286.64 | (26,286.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C363** | | **0.00** | **0.00** | **0.00** | **26,286.64** | **(26,286.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C364 - Sea Grant Extension Coastal** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 22,637.59 | (22,637.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C364** | | **0.00** | **0.00** | **0.00** | **22,637.59** | **(22,637.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DXBD1 - PI Brain Doyle** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 24,298.06 | 31,792.75 | 0.00 | 0.00 | 31,792.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 7,994.69 | (7,994.69) | 4,681.23 | 4,681.23 | 8,406.74 | 8,406.74 |
| **Total Fund: 1DXBD1** | | **24,298.06** | **31,792.75** | **0.00** | **7,994.69** | **23,798.06** | **4,681.23** | **4,681.23** | **8,406.74** | **8,406.74** |
| **Total Org: UXWMBD** | | **(1,162,798.97)** | **(1,155,304.28)** | **37,535.47** | **297,070.37** | **(1,452,374.65)** | **426,446.12** | **426,446.12** | **399,766.71** | **399,766.71** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMFM - PI Frank Mitchell** **Org Mgr: Mitchell, Frank S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13G046 - Natural Resources Outreach** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13G046** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13G061 - Outreach Coalition Coordination** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,410.11 | 17,410.11 |
| **Total Fund: 13G061** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,410.11** | **17,410.11** |
| **Fund: 13V059 - Natural Resource Outreach Coalition** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,177.21 | 1,177.21 | 38,822.15 | 38,822.15 |
| **Total Fund: 13V059** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,177.21** | **1,177.21** | **38,822.15** | **38,822.15** |
| **Fund: 13V075 - Natural Resource Outreach Coalition** | | | | | | | | | | |
| 530100 | NH State Programs | (28,445.77) | (28,445.77) | 0.00 | 17,063.02 | (45,508.79) | 28,445.77 | 28,445.77 | 0.00 | 0.00 |
| **Total Fund: 13V075** | | **(28,445.77)** | **(28,445.77)** | **0.00** | **17,063.02** | **(45,508.79)** | **28,445.77** | **28,445.77** | **0.00** | **0.00** |
| **Fund: 13V090 - NROC Coordination - Delivery** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 6,982.29 | 26,670.72 | (26,670.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V090** | | **0.00** | **0.00** | **6,982.29** | **26,670.72** | **(26,670.72)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N224 - Land Conservation Assistance MOA** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N224** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N282 - UNHCE/Ctr for Land Conservation** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,439.34 | 6,439.34 |
| **Total Fund: 14N282** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,439.34** | **6,439.34** |
| **Fund: 14N361 - Dollars and Sense** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,087.67 | 8,087.67 | 0.00 | 0.00 |
| **Total Fund: 14N361** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,087.67** | **8,087.67** | **0.00** | **0.00** |
| **Fund: 14N481 - 2005 Ctr. For Land Conservation** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (4,999.98) | (4,999.98) | 0.00 | 0.00 | (4,999.98) | 4,999.98 | 4,999.98 | 0.00 | 0.00 |
| **Total Fund: 14N481** | | **(4,999.98)** | **(4,999.98)** | **0.00** | **0.00** | **(4,999.98)** | **4,999.98** | **4,999.98** | **0.00** | **0.00** |
| **Fund: 15C255 - Land Consrvation Asst MOA/Cst Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C255** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C293 - Natural Resources Outreach** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C293** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMFM - PI Frank Mitchell** **Org Mgr: Mitchell, Frank S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C304 - Gr Bay Coast Vol Train** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,742.76 | 1,742.76 |
| **Total Fund: 15C304** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,742.76** | **1,742.76** |
| **Fund: 15C357 - Outreach Coalition Coordination** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,475.23 | 27,475.23 |
| **Total Fund: 15C357** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,475.23** | **27,475.23** |
| **Fund: 15C415 - Natural Resource Outreach Coalition** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.26 | 345.26 | 18,626.57 | 18,582.46 |
| **Total Fund: 15C415** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **345.26** | **345.26** | **18,626.57** | **18,582.46** |
| **Fund: 15C427 - NROC 2005 Program and Delivery** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (7,747.78) | (7,747.78) | 0.00 | 0.00 | (7,747.78) | 7,747.78 | 7,747.78 | 0.00 | 0.00 |
| **Total Fund: 15C427** | | **(7,747.78)** | **(7,747.78)** | **0.00** | **0.00** | **(7,747.78)** | **7,747.78** | **7,747.78** | **0.00** | **0.00** |
| **Fund: 15C454 - Natural Resource Outreach Coalition** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (10,406.69) | (10,406.69) | 0.00 | 12,599.18 | (23,005.87) | 10,406.69 | 10,406.69 | 0.00 | 0.00 |
| **Total Fund: 15C454** | | **(10,406.69)** | **(10,406.69)** | **0.00** | **12,599.18** | **(23,005.87)** | **10,406.69** | **10,406.69** | **0.00** | **0.00** |
| **Fund: 15C465 - EPA NROC** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 418.14 | 7,014.96 | (7,014.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C465** | | **0.00** | **0.00** | **418.14** | **7,014.96** | **(7,014.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C496 - NROC Coordination - Delivery - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 401.29 | 6,313.74 | (6,313.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C496** | | **0.00** | **0.00** | **401.29** | **6,313.74** | **(6,313.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166009 - Serve - Hs Environmental Educ.** | | | | | | | | | | |
| 5300 | Federal Programs | 22.84 | 22.84 | 0.00 | 0.00 | 22.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (22.84) | (22.84) | (160.15) | (160.15) | 137.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166009** | | **0.00** | **0.00** | **(160.15)** | **(160.15)** | **160.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 166086 - NROC 2005 Program and Delivery** | | | | | | | | | | |
| 530000 | Federal Programs | (16,029.90) | (16,029.90) | 0.00 | 0.00 | (16,029.90) | 10,628.62 | 10,628.62 | 5,401.28 | 5,401.28 |
| **Total Fund: 166086** | | **(16,029.90)** | **(16,029.90)** | **0.00** | **0.00** | **(16,029.90)** | **10,628.62** | **10,628.62** | **5,401.28** | **5,401.28** |
| **Fund: 166109 - NHEP NROC 2006** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 10,074.64 | (10,074.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166109** | | **0.00** | **0.00** | **0.00** | **10,074.64** | **(10,074.64)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMFM - PI Frank Mitchell** **Org Mgr: Mitchell, Frank S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DXFM1 - PI Frank Mitchell** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 4,629.61 | 5,825.88 | 0.00 | 0.00 | 5,825.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,196.27 | (1,196.27) | 1,658.24 | 1,658.24 | 1,441.07 | 1,441.07 |
| **Total Fund: 1DXFM1** | | **4,629.61** | **5,825.88** | **0.00** | **1,196.27** | **4,629.61** | **1,658.24** | **1,658.24** | **1,441.07** | **1,441.07** |
| **Total Org: UXWMFM** | | **(63,000.51)** | **(61,804.24)** | **7,641.57** | **80,772.38** | **(142,576.62)** | **73,497.22** | **73,497.22** | **117,358.51** | **117,314.40** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMGT - Geospatial Technologies** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X389 - SL Geospatial Technologies** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 925.00 | 0.00 | 0.00 | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 925.00 | (925.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X389** | | **0.00** | **925.00** | **0.00** | **925.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X390 - SL Geospatial Technologies** | | | | | | | | | | |
| 520000 | Federal Appropriations | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 320.42 | 2,786.64 | (2,786.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X390** | | **3,700.00** | **3,700.00** | **320.42** | **2,786.64** | **913.36** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXWMGT** | | **3,700.00** | **4,625.00** | **320.42** | **3,711.64** | **913.36** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UXWMJP - PI Julia Peterson** **Org Mgr: Peterson, Julia M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110125 - Changing Homeowner's Lawn Care** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 11,589.49 | 32,947.80 | (32,947.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110125** | | **0.00** | **0.00** | **11,589.49** | **32,947.80** | **(32,947.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111847 - Protecting Water Quality** | | | | | | | | | | |
| 530000 | Federal Programs | (28,174.68) | (28,174.68) | 105.76 | 842.28 | (29,016.96) | 700.95 | 700.95 | 27,473.73 | 27,473.73 |
| **Total Fund: 111847** | | **(28,174.68)** | **(28,174.68)** | **105.76** | **842.28** | **(29,016.96)** | **700.95** | **700.95** | **27,473.73** | **27,473.73** |
| **Fund: 111A46 - Coastal Communities** | | | | | | | | | | |
| 530000 | Federal Programs | (29,322.90) | (29,322.90) | 34,796.08 | 55,772.57 | (85,095.47) | 29,322.90 | 29,322.90 | 0.00 | 0.00 |
| **Total Fund: 111A46** | | **(29,322.90)** | **(29,322.90)** | **34,796.08** | **55,772.57** | **(85,095.47)** | **29,322.90** | **29,322.90** | **0.00** | **0.00** |
| **Fund: 13V050 - Protecting Water Resources in NH** | | | | | | | | | | |
| 530100 | NH State Programs | (17,666.16) | (17,666.16) | 0.00 | 4,090.55 | (21,756.71) | 13,713.12 | 13,713.12 | 3,953.04 | 3,953.04 |
| **Total Fund: 13V050** | | **(17,666.16)** | **(17,666.16)** | **0.00** | **4,090.55** | **(21,756.71)** | **13,713.12** | **13,713.12** | **3,953.04** | **3,953.04** |
| **Fund: 13V053 - Storm Drain Stenciling in NH** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,834.04 | 2,834.04 |
| **Total Fund: 13V053** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,834.04** | **2,834.04** |
| **Fund: 14N324 - Educational Initiatives Well Owners** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N324** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U137 - NE Regional Water Quality** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 879.55 | 879.55 |
| **Total Fund: 14U137** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **879.55** | **879.55** |
| **Fund: 14U553 - NE Regional Water Quality** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,310.28 | 63,310.28 |
| **Total Fund: 14U553** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **63,310.28** | **63,310.28** |
| **Fund: 14U602 - NE Regional Water Quality, Yr2** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (63,059.87) | (63,059.87) | 0.00 | 667.68 | (63,727.55) | 63,059.87 | 63,059.87 | 0.00 | 0.00 |
| **Total Fund: 14U602** | | **(63,059.87)** | **(63,059.87)** | **0.00** | **667.68** | **(63,727.55)** | **63,059.87** | **63,059.87** | **0.00** | **0.00** |
| **Fund: 14U644 - NE Regional Water Quality** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 62,888.74 | (62,888.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U644** | | **0.00** | **0.00** | **0.00** | **62,888.74** | **(62,888.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C080 - Coastal Communities - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.06 | 8,192.10 | (8,192.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C080** | | **0.00** | **0.00** | **0.06** | **8,192.10** | **(8,192.10)** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UXWMJP - PI Julia Peterson** **Org Mgr: Peterson, Julia M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DXPC1 - PI Julia Peterson** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 6,919.87 | 8,834.52 | 0.00 | 0.00 | 8,834.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,914.65 | (1,914.65) | 1,937.19 | 1,937.19 | 2,391.76 | 2,391.76 |
| **Total Fund: 1DXPC1** | | **6,919.87** | **8,834.52** | **0.00** | **1,914.65** | **6,919.87** | **1,937.19** | **1,937.19** | **2,391.76** | **2,391.76** |
| **Total Org: UXWMJP** | | **(131,303.74)** | **(129,389.09)** | **46,491.39** | **167,316.37** | **(296,705.46)** | **108,734.03** | **108,734.03** | **100,842.40** | **100,842.40** |

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UXWMJS - PI Jeffrey Schloss** **Org Mgr: Schloss, Jeffrey A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 115028 - 2001 Water Resources Research** | | | | | | | | | | |
| 5300 | Federal Programs | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (4,406.22) | (4,406.22) | 0.00 | 0.00 | (4,406.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 115028** | | **93.78** | **93.78** | **0.00** | **0.00** | **93.78** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 115040 - 2003 WRRC Land Use on Water Quality** | | | | | | | | | | |
| 530000 | Federal Programs | (8,982.00) | (8,982.00) | 0.00 | 0.00 | (8,982.00) | 43.09 | 43.09 | 7,153.53 | 7,153.53 |
| **Total Fund: 115040** | | **(8,982.00)** | **(8,982.00)** | **0.00** | **0.00** | **(8,982.00)** | **43.09** | **43.09** | **7,153.53** | **7,153.53** |
| **Fund: 115063 - Nutrient Loading** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 3,215.90 | (3,215.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 115063** | | **0.00** | **0.00** | **0.00** | **3,215.90** | **(3,215.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V054 - Suncook Lake Milfoil Study** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,579.64 | 13,579.64 |
| **Total Fund: 13V054** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,579.64** | **13,579.64** |
| **Fund: 13V065 - Milfoil Using Parasitic Nematodes** | | | | | | | | | | |
| 530100 | NH State Programs | (58,472.66) | (58,472.66) | 17,736.65 | 83,451.82 | (141,924.48) | 34,251.46 | 34,251.46 | 24,221.20 | 24,221.20 |
| **Total Fund: 13V065** | | **(58,472.66)** | **(58,472.66)** | **17,736.65** | **83,451.82** | **(141,924.48)** | **34,251.46** | **34,251.46** | **24,221.20** | **24,221.20** |
| **Fund: 13V093 - 2007 Milfoil IPM** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 702.79 | (702.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V093** | | **0.00** | **0.00** | **0.00** | **702.79** | **(702.79)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N288 - LLMP Web Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.59 | 145.59 |
| **Total Fund: 14N288** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **145.59** | **145.59** |
| **Fund: 14U433 - NEMO Enhancement for NROC** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,442.11 | 7,442.11 |
| **Total Fund: 14U433** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,442.11** | **7,442.11** |
| **Fund: 14U490 - N NE Lake Educ & Action Plan** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (47,488.45) | (47,488.45) | 2,136.17 | 6,688.56 | (54,177.01) | 22,331.61 | 22,331.61 | 17,725.43 | 17,725.43 |
| **Total Fund: 14U490** | | **(47,488.45)** | **(47,488.45)** | **2,136.17** | **6,688.56** | **(54,177.01)** | **22,331.61** | **22,331.61** | **17,725.43** | **17,725.43** |
| **Fund: 15C187 - 2001 Water Resources Resear-Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 23,982.00 | 23,982.00 | 0.00 | 0.00 | 23,982.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | (6,092.10) | (6,092.10) | 0.00 | 0.00 | (6,092.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (13,538.00) | (13,538.00) | 0.00 | 0.00 | (13,538.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C187** | | **4,351.90** | **4,351.90** | **0.00** | **0.00** | **4,351.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UXWMJS - PI Jeffrey Schloss** **Org Mgr: Schloss, Jeffrey A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C326 - CS 03 WRRC Schloss Land Use** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (10,959.38) | (10,959.38) | 0.00 | 0.00 | (10,959.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C326** | | **(10,959.38)** | **(10,959.38)** | **0.00** | **0.00** | **(10,959.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C465 - EPA NROC** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 91.10 | (91.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C465** | | **0.00** | **0.00** | **0.00** | **91.10** | **(91.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C473 - Nutrient Loading - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (1,535.77) | (1,535.77) | (10,024.51) | 11,124.80 | (12,660.57) | 1,535.77 | 1,535.77 | 0.00 | 0.00 |
| **Total Fund: 15C473** | | **(1,535.77)** | **(1,535.77)** | **(10,024.51)** | **11,124.80** | **(12,660.57)** | **1,535.77** | **1,535.77** | **0.00** | **0.00** |
| **Fund: 19Z002 - NH WRRC 2002: Effects of Land Use** | | | | | | | | | | |
| 530220 | Non US Government | (7,499.95) | (7,499.95) | 0.00 | 0.00 | (7,499.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 19Z002** | | **(7,499.95)** | **(7,499.95)** | **0.00** | **0.00** | **(7,499.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DXJS1 - PI Jeffrey Schloss** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 1,613.90 | 2,651.67 | 0.00 | 0.00 | 2,651.67 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,037.77 | (1,037.77) | 854.69 | 854.69 | 744.07 | 744.07 |
| **Total Fund: 1DXJS1** | | **1,613.90** | **2,651.67** | **0.00** | **1,037.77** | **1,613.90** | **854.69** | **854.69** | **1,744.07** | **1,744.07** |
| **Total Org: UXWMJS** | | **(128,878.63)** | **(127,840.86)** | **9,848.31** | **106,312.74** | **(234,153.60)** | **59,016.62** | **59,016.62** | **72,011.57** | **72,011.57** |

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**Org: UXWMKL - PI Kenneth Lavalley** **Org Mgr: LaValley, Kenneth J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111997 - Fishermen-led Gear Workshop** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 27,674.94 | (27,674.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111997** | **0.00** | **0.00** | **0.00** | **27,674.94** | **(27,674.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111B04 - NST CONSRTM-Haddock Pot Rsrc** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 2,331.93 | 15,958.54 | (15,958.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111B04** | **0.00** | **0.00** | **2,331.93** | **15,958.54** | **(15,958.54)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXWMKL** | **0.00** | **0.00** | **2,331.93** | **43,633.48** | **(43,633.48)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMMW - PI Mark Wiley** **Org Mgr: Wiley, Mark R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111A47 - Sea Grant Extension Wiley** | | | | | | | | | | |
| 530000 | Federal Programs | (25,363.40) | (25,363.40) | 36,819.24 | 89,146.52 | (114,509.92) | 25,363.40 | 25,363.40 | 0.00 | 0.00 |
| **Total Fund: 111A47** | | **(25,363.40)** | **(25,363.40)** | **36,819.24** | **89,146.52** | **(114,509.92)** | **25,363.40** | **25,363.40** | **0.00** | **0.00** |
| **Fund: 13V074 - Great Bay Coastal Watch** | | | | | | | | | | |
| 530100 | NH State Programs | (48,827.21) | (48,827.21) | 0.00 | 1,038.04 | (49,865.25) | 48,827.21 | 48,827.21 | 0.00 | 0.00 |
| **Total Fund: 13V074** | | **(48,827.21)** | **(48,827.21)** | **0.00** | **1,038.04** | **(49,865.25)** | **48,827.21** | **48,827.21** | **0.00** | **0.00** |
| **Fund: 13V077 - GBCW Storm Sampling Berry's Brook** | | | | | | | | | | |
| 530100 | NH State Programs | (3,152.65) | (3,152.65) | 0.00 | 550.05 | (3,702.70) | 3,152.65 | 3,152.65 | 0.00 | 0.00 |
| **Total Fund: 13V077** | | **(3,152.65)** | **(3,152.65)** | **0.00** | **550.05** | **(3,702.70)** | **3,152.65** | **3,152.65** | **0.00** | **0.00** |
| **Fund: 13V086 - GBCW Monitor Water Quality** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 3,128.58 | 39,774.48 | (39,774.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V086** | | **0.00** | **0.00** | **3,128.58** | **39,774.48** | **(39,774.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N444 - Nor'Easter Bowl** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,904.14 | 14,904.14 |
| **Total Fund: 14N444** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,904.14** | **14,904.14** |
| **Fund: 14N630 - GBCW Volunteer Train & Prgm** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 3,317.98 | 10,302.18 | (10,302.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N630** | | **0.00** | **0.00** | **3,317.98** | **10,302.18** | **(10,302.18)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N724 - Coastal Floating Lab** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 6,140.61 | 6,140.61 | (6,140.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N724** | | **0.00** | **0.00** | **6,140.61** | **6,140.61** | **(6,140.61)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C091 - GBCW Monitor Water Quality - CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 4,708.65 | 12,702.15 | (12,702.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C091** | | **0.00** | **0.00** | **4,708.65** | **12,702.15** | **(12,702.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C408 - GBCW-Pytoplankton and Water Quality** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,332.91 | 17,332.91 | 0.00 | 0.00 |
| **Total Fund: 15C408** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,332.91** | **17,332.91** | **0.00** | **0.00** |
| **Fund: 1DXMW1 - PI Mark Wiley** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 2,272.70 | 4,089.37 | 0.00 | 0.00 | 4,089.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 1,816.67 | (1,816.67) | 2,272.70 | 2,272.70 | 0.00 | 0.00 |
| **Total Fund: 1DXMW1** | | **2,272.70** | **4,089.37** | **0.00** | **1,816.67** | **2,272.70** | **2,272.70** | **2,272.70** | **0.00** | **0.00** |
| **Total Org: UXWMMW** | | **(75,070.56)** | **(73,253.89)** | **54,115.06** | **161,470.70** | **(234,724.59)** | **96,948.87** | **96,948.87** | **14,904.14** | **14,904.14** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMNL - PI Nancy Lambert**

**Org Mgr: Lambert, Nancy J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110100 - Mapcorps** | | | | | | | | | | |
| 530000 | Federal Programs | (24,219.33) | (24,219.33) | 0.00 | 22,490.31 | (46,709.64) | 24,219.33 | 24,219.33 | 0.00 | 0.00 |
| **Total Fund: 110100** | | **(24,219.33)** | **(24,219.33)** | **0.00** | **22,490.31** | **(46,709.64)** | **24,219.33** | **24,219.33** | **0.00** | **0.00** |
| **Fund: 111546 - Developing GIS Course to Local Need** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 504.00 | 504.00 |
| **Total Fund: 111546** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **504.00** | **504.00** |
| **Fund: 1DXNL1 - PI Nancy Lambert** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.52 | 13.52 | 498.44 | 498.44 |
| **Total Fund: 1DXNL1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13.52** | **13.52** | **498.44** | **498.44** |
| **Total Org: UXWMNL** | | **(24,219.33)** | **(24,219.33)** | **0.00** | **22,490.31** | **(46,709.64)** | **24,232.85** | **24,232.85** | **1,002.44** | **1,002.44** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMPH - PI Pingguo He** **Org Mgr: He, Pingguo**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111399 - Trawling on Seabed Gulf of ME** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,724.23 | 5,724.23 |
| **Total Fund: 111399** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,724.23** | **5,724.23** |
| **Fund: 111400 - Device to Reduce Cod** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (277.76) | (277.76) | 99,795.16 | 99,795.16 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111400** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(277.76)** | **(277.76)** | **99,795.16** | **99,795.16** |
| **Fund: 111534 - Hydrodynamic Cover** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (60.58) | (60.58) | 217.35 | 217.35 |
| **Total Fund: 111534** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(60.58)** | **(60.58)** | **217.35** | **217.35** |
| **Fund: 111536 - Industrial Training** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111536** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111551 - Soft Species Separation System** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,574.20 | 22,574.20 | 77,515.65 | 77,515.65 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111551** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,574.20** | **22,574.20** | **77,515.65** | **77,515.65** |
| **Fund: 111577 - Use of Shallower Gillnets** | | | | | | | | | | |
| 530000 | Federal Programs | (76,572.93) | (76,572.93) | 0.00 | (9.03) | (76,563.90) | 18,606.45 | 18,606.45 | 2,116.80 | 2,116.80 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111577** | | **(76,572.93)** | **(76,572.93)** | **0.00** | **(9.03)** | **(76,563.90)** | **18,606.45** | **18,606.45** | **2,116.80** | **2,116.80** |
| **Fund: 111578 - Reducing Seabed Contact of Trawling** | | | | | | | | | | |
| 530000 | Federal Programs | (81,002.89) | (81,002.89) | 0.00 | 0.00 | (81,002.89) | 12,448.50 | 12,448.50 | 2,408.18 | 2,408.18 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111578** | | **(81,002.89)** | **(81,002.89)** | **0.00** | **0.00** | **(81,002.89)** | **12,448.50** | **12,448.50** | **2,408.18** | **2,408.18** |
| **Fund: 111579 - Workshop on Trawl Selectivity** | | | | | | | | | | |
| 530000 | Federal Programs | (41,690.89) | (41,690.89) | 0.00 | 0.00 | (41,690.89) | 6,088.02 | 6,088.02 | 372.20 | 372.20 |
| **Total Fund: 111579** | | **(41,690.89)** | **(41,690.89)** | **0.00** | **0.00** | **(41,690.89)** | **6,088.02** | **6,088.02** | **372.20** | **372.20** |
| **Fund: 111649 - Cod Pots** | | | | | | | | | | |
| 530000 | Federal Programs | (24,992.14) | (24,992.14) | 0.00 | 0.00 | (24,992.14) | 7,439.01 | 7,439.01 | 941.02 | 941.02 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111649** | | **(24,992.14)** | **(24,992.14)** | **0.00** | **0.00** | **(24,992.14)** | **7,439.01** | **7,439.01** | **941.02** | **941.02** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMPH - PI Pingguo He** **Org Mgr: He, Pingguo**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111665 - Mesh Size-Trawl Codend Selectivity** | | | | | | | | | | |
| 530000 | Federal Programs | (243,750.81) | (243,750.81) | 0.00 | 0.00 | (243,750.81) | 80,759.31 | 80,759.31 | 41,018.71 | 41,018.71 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111665** | | **(243,750.81)** | **(243,750.81)** | **0.00** | **0.00** | **(243,750.81)** | **80,759.31** | **80,759.31** | **41,018.71** | **41,018.71** |
| **Fund: 15P036 - Effect of Mesh Size on Trawl Code** | | | | | | | | | | |
| 531300 | Program Income-General | (30,540.01) | (30,540.01) | 0.00 | 0.00 | (30,540.01) | 0.00 | 0.00 | 6,187.32 | 6,187.32 |
| **Total Fund: 15P036** | | **(30,540.01)** | **(30,540.01)** | **0.00** | **0.00** | **(30,540.01)** | **0.00** | **0.00** | **6,187.32** | **6,187.32** |
| **Fund: 15P038 - Soft Species Separation System** | | | | | | | | | | |
| 531300 | Program Income-General | (43,108.56) | (43,108.56) | 0.00 | 0.00 | (43,108.56) | 19,697.47 | 19,697.47 | 8,854.45 | 8,854.45 |
| **Total Fund: 15P038** | | **(43,108.56)** | **(43,108.56)** | **0.00** | **0.00** | **(43,108.56)** | **19,697.47** | **19,697.47** | **8,854.45** | **8,854.45** |
| **Fund: 15P041 - P He NEC Program Income** | | | | | | | | | | |
| 531300 | Program Income-General | (10,862.91) | (10,862.91) | 0.00 | 0.00 | (10,862.91) | 0.00 | 0.00 | 10,862.91 | 10,862.91 |
| **Total Fund: 15P041** | | **(10,862.91)** | **(10,862.91)** | **0.00** | **0.00** | **(10,862.91)** | **0.00** | **0.00** | **10,862.91** | **10,862.91** |
| **Fund: 1DXPH1 - PI Pingguo He** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 22,757.06 | 23,253.20 | 0.00 | 0.00 | 23,253.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 28,752.28 | (28,752.28) | 5,570.15 | 5,570.15 | 8,626.00 | 8,626.00 |
| **Total Fund: 1DXPH1** | | **22,757.06** | **23,253.20** | **0.00** | **28,752.28** | **(5,499.08)** | **5,570.15** | **5,570.15** | **8,626.00** | **8,626.00** |
| **Total Org: UXWMPH** | | **(529,764.08)** | **(529,267.94)** | **0.00** | **28,743.25** | **(558,011.19)** | **172,844.77** | **172,844.77** | **264,639.98** | **264,639.98** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMRB - PI Roland Barnaby** **Org Mgr: Barnaby, Roland T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111378 - Sea Grant: Extension Program** | | | | | | | | | | |
| 5300 | Federal Programs | 53,144.00 | 53,144.00 | 0.00 | 0.00 | 53,144.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (108,866.51) | (108,866.51) | 0.00 | 0.00 | (108,866.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111378** | | **(55,722.51)** | **(55,722.51)** | **0.00** | **0.00** | **(55,722.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111396 - Collaborative Res Outreach** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.58 | 60.58 | 2,937.96 | 2,937.96 |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.00 | 76.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111396** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **136.58** | **136.58** | **2,937.96** | **2,937.96** |
| **Fund: 111519 - Outreach-Tech Transfer** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (576.58) | (576.58) | 5,762.04 | 5,762.04 |
| **Total Fund: 111519** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(576.58)** | **(576.58)** | **5,762.04** | **5,762.04** |
| **Fund: 111561 - Outreach Activities Barnaby** | | | | | | | | | | |
| 530000 | Federal Programs | (527,449.43) | (527,449.43) | 0.00 | (20.16) | (527,429.27) | 13,387.68 | 13,387.68 | 14,811.87 | 14,811.87 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111561** | | **(527,449.43)** | **(527,449.43)** | **0.00** | **(20.16)** | **(527,429.27)** | **13,387.68** | **13,387.68** | **14,811.87** | **14,811.87** |
| **Fund: 111657 - NE Fisheries Ext. Regional Project** | | | | | | | | | | |
| 530000 | Federal Programs | (1,013.03) | (1,013.03) | 0.00 | 0.00 | (1,013.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111657** | | **(1,013.03)** | **(1,013.03)** | **0.00** | **0.00** | **(1,013.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111658 - Mapping Fishing Gear Areas** | | | | | | | | | | |
| 530000 | Federal Programs | (21,719.81) | (21,719.81) | 0.00 | 0.00 | (21,719.81) | 0.00 | 0.00 | 930.95 | 930.95 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111658** | | **(21,719.81)** | **(21,719.81)** | **0.00** | **0.00** | **(21,719.81)** | **0.00** | **0.00** | **930.95** | **930.95** |
| **Fund: 111660 - Better Info Educational Workshops** | | | | | | | | | | |
| 530000 | Federal Programs | (5,508.26) | (5,508.26) | 0.00 | 0.00 | (5,508.26) | 0.00 | 0.00 | 16.17 | 16.17 |
| **Total Fund: 111660** | | **(5,508.26)** | **(5,508.26)** | **0.00** | **0.00** | **(5,508.26)** | **0.00** | **0.00** | **16.17** | **16.17** |
| **Fund: 111661 - Northern Shrimp Fishery in NE** | | | | | | | | | | |
| 530000 | Federal Programs | (5,227.25) | (5,227.25) | 0.00 | 0.00 | (5,227.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111661** | | **(5,227.25)** | **(5,227.25)** | **0.00** | **0.00** | **(5,227.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111662 - Fisheries Facilitation Fund** | | | | | | | | | | |
| 530000 | Federal Programs | (30,013.48) | (30,013.48) | 0.00 | 0.00 | (30,013.48) | 1,260.00 | 1,260.00 | 14,682.75 | 14,682.75 |
| **Total Fund: 111662** | | **(30,013.48)** | **(30,013.48)** | **0.00** | **0.00** | **(30,013.48)** | **1,260.00** | **1,260.00** | **14,682.75** | **14,682.75** |
| **Fund: 111675 - Sea Grant Extension-Barnaby** | | | | | | | | | | |
| 530000 | Federal Programs | (31,831.12) | (31,831.12) | 0.00 | 0.00 | (31,831.12) | 0.00 | 0.00 | (134.92) | (134.92) |
| **Total Fund: 111675** | | **(31,831.12)** | **(31,831.12)** | **0.00** | **0.00** | **(31,831.12)** | **0.00** | **0.00** | **(134.92)** | **(134.92)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMRB - PI Roland Barnaby** **Org Mgr: Barnaby, Roland T**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111700 - 04 Outreach Activities** | | | | | | | | | | |
| 530000 | Federal Programs | (404,784.23) | (404,784.23) | 0.00 | 20.16 | (404,804.39) | 56,595.19 | 56,595.19 | 90,341.75 | 90,341.75 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111700** | | **(404,784.23)** | **(404,784.23)** | **0.00** | **20.16** | **(404,804.39)** | **56,595.19** | **56,595.19** | **90,341.75** | **90,341.75** |
| **Fund: 111801 - Sea Grant Extension: Rollie** | | | | | | | | | | |
| 530000 | Federal Programs | (109,279.12) | (109,279.12) | 0.00 | 310.83 | (109,589.95) | 52,597.47 | 52,597.47 | 52,514.28 | 52,514.28 |
| **Total Fund: 111801** | | **(109,279.12)** | **(109,279.12)** | **0.00** | **310.83** | **(109,589.95)** | **52,597.47** | **52,597.47** | **52,514.28** | **52,514.28** |
| **Fund: 111838 - 2005 NEC Outreach-Barnaby** | | | | | | | | | | |
| 530000 | Federal Programs | (274,642.90) | (274,642.90) | 80.53 | 29,911.14 | (304,554.04) | 62,300.52 | 62,300.52 | 212,342.38 | 212,342.38 |
| **Total Fund: 111838** | | **(274,642.90)** | **(274,642.90)** | **80.53** | **29,911.14** | **(304,554.04)** | **62,300.52** | **62,300.52** | **212,342.38** | **212,342.38** |
| **Fund: 111977 - 2006 NEC Outreach (Barnaby)** | | | | | | | | | | |
| 530000 | Federal Programs | (150,332.19) | (150,332.19) | 12,276.65 | 115,735.25 | (266,067.44) | 150,332.19 | 150,332.19 | 0.00 | 0.00 |
| **Total Fund: 111977** | | **(150,332.19)** | **(150,332.19)** | **12,276.65** | **115,735.25** | **(266,067.44)** | **150,332.19** | **150,332.19** | **0.00** | **0.00** |
| **Fund: 111A41 - Extension RB** | | | | | | | | | | |
| 530000 | Federal Programs | (14,874.04) | (14,874.04) | 28,390.90 | 67,212.25 | (82,086.29) | 14,874.04 | 14,874.04 | 0.00 | 0.00 |
| **Total Fund: 111A41** | | **(14,874.04)** | **(14,874.04)** | **28,390.90** | **67,212.25** | **(82,086.29)** | **14,874.04** | **14,874.04** | **0.00** | **0.00** |
| **Fund: 111B01 - 2006 Nrthst Cnsrtm Outreach 2** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 4,800.25 | 61,926.73 | (61,926.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111B01** | | **0.00** | **0.00** | **4,800.25** | **61,926.73** | **(61,926.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DXRB1 - PI Roland Barnaby** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.35 | 47.35 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 16,297.04 | 9,585.17 | 0.00 | 0.00 | 9,585.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,742.89 | (3,742.89) | 6,102.63 | 6,102.63 | 12,170.76 | 12,170.76 |
| **Total Fund: 1DXRB1** | | **16,297.04** | **9,585.17** | **0.00** | **3,742.89** | **5,842.28** | **6,149.98** | **6,149.98** | **12,170.76** | **12,170.76** |
| **Total Org: UXWMRB** | | **(1,616,100.33)** | **(1,622,812.20)** | **45,548.33** | **278,839.09** | **(1,901,651.29)** | **357,057.07** | **357,057.07** | **406,375.99** | **406,375.99** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMRS - Water And Marine Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111674 - Sea Grant Extension-Doyle** | | | | | | | | | | |
| 530000 | Federal Programs | (2,383.68) | (2,383.68) | 0.00 | 0.00 | (2,383.68) | 0.00 | 0.00 | (9,167.92) | (9,167.92) |
| **Total Fund: 111674** | | **(2,383.68)** | **(2,383.68)** | **0.00** | **0.00** | **(2,383.68)** | **0.00** | **0.00** | **(9,167.92)** | **(9,167.92)** |
| **Fund: 111800 - Sea Grant Extension: Meeker** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,438.96) | (6,438.96) |
| **Total Fund: 111800** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,438.96)** | **(6,438.96)** |
| **Fund: 111942 - Aquatic Species Outreach** | | | | | | | | | | |
| 530000 | Federal Programs | (22,200.34) | (22,200.34) | 0.00 | 12,676.19 | (34,876.53) | 22,200.34 | 22,200.34 | 0.00 | 0.00 |
| **Total Fund: 111942** | | **(22,200.34)** | **(22,200.34)** | **0.00** | **12,676.19** | **(34,876.53)** | **22,200.34** | **22,200.34** | **0.00** | **0.00** |
| **Fund: 111977 - 2006 NEC Outreach (Barnaby)** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | (7,795.22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111977** | | **0.00** | **0.00** | **(7,795.22)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A40 - Extension BD** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A40** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A47 - Sea Grant Extension Wiley** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A47** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X058 - Smith Lever Conn River Hydro** | | | | | | | | | | |
| 5300 | Federal Programs | (24,933.82) | (24,933.82) | 0.00 | 0.00 | (24,933.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 58.07 | 58.07 | 0.00 | 0.00 | 58.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X058** | | **(24,875.75)** | **(24,875.75)** | **0.00** | **0.00** | **(24,875.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X059 - Smith Lever Conn River Hydro** | | | | | | | | | | |
| 5300 | Federal Programs | 17,379.86 | 17,379.86 | 0.00 | 0.00 | 17,379.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 221.95 | 221.95 | 0.00 | 0.00 | 221.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X059** | | **17,601.81** | **17,601.81** | **0.00** | **0.00** | **17,601.81** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X060 - Smith Lever Conn River Hydro** | | | | | | | | | | |
| 5300 | Federal Programs | 701.25 | 701.25 | 0.00 | 0.00 | 701.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X060** | | **701.25** | **701.25** | **0.00** | **0.00** | **701.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X061 - Smith Lever Conn River Hydro** | | | | | | | | | | |
| 5300 | Federal Programs | 11,389.97 | 11,389.97 | 0.00 | 0.00 | 11,389.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 887.50 | 887.50 | 0.00 | 0.00 | 887.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X061** | | **12,277.47** | **12,277.47** | **0.00** | **0.00** | **12,277.47** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMRS - Water And Marine Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X062 - Smith Lever Great Bay Hydro** | | | | | | | | | | |
| 5300 | Federal Programs | 5,581.01 | 5,581.01 | 0.00 | 0.00 | 5,581.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X062** | | **5,581.01** | **5,581.01** | **0.00** | **0.00** | **5,581.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X063 - Smith Lever Great Bay Hydro** | | | | | | | | | | |
| 5300 | Federal Programs | 49,371.74 | 49,371.74 | 0.00 | 0.00 | 49,371.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 7,037.00 | 7,037.00 | 0.00 | 0.00 | 7,037.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X063** | | **56,408.74** | **56,408.74** | **0.00** | **0.00** | **56,408.74** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X072 - SL Watershed Protection** | | | | | | | | | | |
| 5300 | Federal Programs | 1,107.67 | 1,107.67 | 0.00 | 0.00 | 1,107.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (282.57) | (282.57) | 0.00 | 0.00 | (282.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X072** | | **825.10** | **825.10** | **0.00** | **0.00** | **825.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X073 - SL Conn River Watershed Mgt** | | | | | | | | | | |
| 520000 | Federal Appropriations | (47.88) | (47.88) | 0.00 | 0.00 | (47.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | Federal Programs | 1,618.00 | 1,618.00 | 0.00 | 0.00 | 1,618.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (1,616.85) | (1,616.85) | 0.00 | 0.00 | (1,616.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X073** | | **(46.73)** | **(46.73)** | **0.00** | **0.00** | **(46.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X074 - SL WQ Volunteer Ed** | | | | | | | | | | |
| 5300 | Federal Programs | 1,462.86 | 1,462.86 | 0.00 | 0.00 | 1,462.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X074** | | **1,462.86** | **1,462.86** | **0.00** | **0.00** | **1,462.86** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X076 - SL Toward Cleaner NH Waters** | | | | | | | | | | |
| 5300 | Federal Programs | 360.77 | 360.77 | 0.00 | 0.00 | 360.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X076** | | **360.77** | **360.77** | **0.00** | **0.00** | **360.77** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X215 - WATER RESOURCES** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (11,149.83) | (11,149.83) | 0.00 | 0.00 | (11,149.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X215** | | **(149.83)** | **(149.83)** | **0.00** | **0.00** | **(149.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X224 - RESOURCE ECONOMICS** | | | | | | | | | | |
| 530000 | Federal Programs | (30.00) | (30.00) | 0.00 | 0.00 | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X224** | | **(30.00)** | **(30.00)** | **0.00** | **0.00** | **(30.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X244 - Water Resources - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (6,467.10) | (6,467.10) | 0.00 | 0.00 | (6,467.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X244** | | **4,532.90** | **4,532.90** | **0.00** | **0.00** | **4,532.90** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMRS - Water And Marine Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X279 - Smith Lever Water Resources** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (7,627.88) | (7,627.88) | 0.00 | 0.00 | (7,627.88) | 115.70 | 115.70 | 3,725.22 | 3,725.22 |
| **Total Fund: 11X279** | | **3,372.12** | **3,372.12** | **0.00** | **0.00** | **3,372.12** | **115.70** | **115.70** | **3,725.22** | **3,725.22** |
| **Fund: 11X317 - SL Water Resources** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (10,670.87) | (10,670.87) | 0.00 | 0.00 | (10,670.87) | 5,912.30 | 5,912.30 | 4,758.57 | 4,758.57 |
| **Total Fund: 11X317** | | **329.13** | **329.13** | **0.00** | **0.00** | **329.13** | **5,912.30** | **5,912.30** | **4,758.57** | **4,758.57** |
| **Fund: 11X337 - SL FORESTRY** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 80.00 | (80.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X337** | | **0.00** | **0.00** | **0.00** | **80.00** | **(80.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X347 - SL WATER RESOURCES** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (5,871.68) | (5,871.68) | 304.09 | 3,432.41 | (9,304.09) | 5,871.68 | 5,871.68 | 0.00 | 0.00 |
| **Total Fund: 11X347** | | **5,128.32** | **3,128.32** | **304.09** | **3,432.41** | **(304.09)** | **5,871.68** | **5,871.68** | **0.00** | **0.00** |
| **Fund: 11X377 - SL Water Resources** | | | | | | | | | | |
| 520000 | Federal Appropriations | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 495.69 | 3,246.58 | (3,246.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X377** | | **11,000.00** | **11,000.00** | **495.69** | **3,246.58** | **7,753.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X390 - SL Geospatial Technologies** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | (18.43) | 34.92 | (34.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X390** | | **0.00** | **0.00** | **(18.43)** | **34.92** | **(34.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH01 - SL Water Quality** | | | | | | | | | | |
| 5200 | Federal Appropriations | (45,389.23) | (45,389.23) | 0.00 | 0.00 | (45,389.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 128.00 | 128.00 | 0.00 | 0.00 | 128.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH01** | | **(45,261.23)** | **(45,261.23)** | **0.00** | **0.00** | **(45,261.23)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH05 - SL EFNEP** | | | | | | | | | | |
| 5300 | Federal Programs | 93,887.00 | 93,887.00 | 0.00 | 0.00 | 93,887.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH05** | | **143,887.00** | **143,887.00** | **0.00** | **0.00** | **143,887.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH08 - SL EFNEP** | | | | | | | | | | |
| 5300 | Federal Programs | 210,979.00 | 210,979.00 | 0.00 | 0.00 | 210,979.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (10,600.00) | (10,600.00) | 0.00 | 0.00 | (10,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH08** | | **200,379.00** | **200,379.00** | **0.00** | **0.00** | **200,379.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UXWMRS - Water And Marine Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11XH09 - SL EFNEP** | | | | | | | | | | |
| 5200 | Federal Appropriations | 43,615.00 | 43,615.00 | 0.00 | 0.00 | 43,615.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (43,250.00) | (43,250.00) | 0.00 | 0.00 | (43,250.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 837.00 | 837.00 | 0.00 | 0.00 | 837.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH09** | | **1,202.00** | **1,202.00** | **0.00** | **0.00** | **1,202.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH38 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 10,970.00 | 10,970.00 | 0.00 | 0.00 | 10,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH38** | | **23,970.00** | **23,970.00** | **0.00** | **0.00** | **23,970.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH40 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH40** | | **4,000.00** | **4,000.00** | **0.00** | **0.00** | **4,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13G061 - Outreach Coalition Coordination** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,573.45) | (1,573.45) |
| **Total Fund: 13G061** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,573.45)** | **(1,573.45)** |
| **Fund: 13V065 - Milfoil Using Parasitic Nematodes** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V065** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5313 | Program Income | (66,301.73) | (66,301.73) | 0.00 | 0.00 | (66,301.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5314 | Other Private G&C | 4,009.25 | 4,009.25 | 0.00 | 0.00 | 4,009.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (5,826.72) | (5,826.72) | 0.00 | 0.00 | (5,826.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(68,119.20)** | **(68,119.20)** | **0.00** | **0.00** | **(68,119.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C469 - SG Aquatic Species Outreach** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 25,083.25 | (25,083.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C469** | | **0.00** | **0.00** | **0.00** | **25,083.25** | **(25,083.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DX2CC - Community Conservation Prgm** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 2,475.00 | (2,475.00) | 100.00 | 100.00 | 7,910.50 | 7,910.50 |
| **Total Fund: 1DX2CC** | | **0.00** | **0.00** | **0.00** | **2,475.00** | **(2,475.00)** | **100.00** | **100.00** | **7,910.50** | **7,910.50** |
| **Fund: 1DX2CP - Extension Community Profiles** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297.00 | 297.00 |
| **Total Fund: 1DX2CP** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **297.00** | **297.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMRS - Water And Marine Resources** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DX2EL - Assembly-Seagrant Ext Leaders** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 3,609.12 | (3,609.12) | 0.00 | 0.00 | 1,419.03 | 1,419.03 |
| **Total Fund: 1DX2EL** | | **0.00** | **0.00** | **0.00** | **3,609.12** | **(3,609.12)** | **0.00** | **0.00** | **1,419.03** | **1,419.03** |
| **Fund: 1DX2ME - Marine Education Programs** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 3,942.25 | 18,467.90 | (18,467.90) | 31,825.00 | 31,825.00 | 33,507.82 | 33,507.82 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 750.00 | 750.00 | (750.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DX2ME** | | **0.00** | **0.00** | **4,692.25** | **19,217.90** | **(19,217.90)** | **31,825.00** | **31,825.00** | **33,507.82** | **33,507.82** |
| **Fund: 1DX2PC - Peterson Cruise** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 3,463.00 | (3,463.00) | 2,210.00 | 2,210.00 | 2,141.00 | 2,141.00 |
| **Total Fund: 1DX2PC** | | **0.00** | **0.00** | **0.00** | **3,463.00** | **(3,463.00)** | **2,210.00** | **2,210.00** | **2,141.00** | **2,141.00** |
| **Fund: 1DX2SB - S Bradt Other Research** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| **Total Fund: 1DX2SB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **0.00** | **0.00** |
| **Fund: 1DX2XQ - Water Quality Training** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 5,760.00 | 51,097.40 | (51,097.40) | 36,544.00 | 36,544.00 | 28,922.08 | 28,922.08 |
| **Total Fund: 1DX2XQ** | | **0.00** | **0.00** | **5,760.00** | **51,097.40** | **(51,097.40)** | **36,544.00** | **36,544.00** | **28,922.08** | **28,922.08** |
| **Fund: 1GX003 - Marine Docent Endowed Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| **Total Fund: 1GX003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50.00** | **50.00** | **0.00** | **0.00** |
| **Fund: 1GX006 - CE Gifts-Sea Grant&Water Res** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 10.00 | (10.00) | 200.00 | 200.00 | 100.00 | 100.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 4,085.00 | (4,085.00) | 1,105.00 | 1,105.00 | 2,350.00 | 2,350.00 |
| **Total Fund: 1GX006** | | **0.00** | **0.00** | **0.00** | **4,095.00** | **(4,095.00)** | **1,305.00** | **1,305.00** | **2,450.00** | **2,450.00** |
| **Fund: 1UX026 - CE State PAU** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 20,862.42 | (20,862.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UX026** | | **0.00** | **0.00** | **0.00** | **20,862.42** | **(20,862.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXWMRS** | | **329,952.72** | **327,952.72** | **3,438.38** | **149,373.19** | **178,579.53** | **107,634.02** | **107,634.02** | **67,950.89** | **67,950.89** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMSB - PI SHANE BRADT** **Org Mgr: Bradt, Shane R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N648 - Remote Sensing of NE Lakes** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 9,990.26 | (9,990.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N648** | | **0.00** | **0.00** | **0.00** | **9,990.26** | **(9,990.26)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N695 - NH GRANIT Data Mapper** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 3,359.69 | (3,359.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N695** | | **0.00** | **0.00** | **0.00** | **3,359.69** | **(3,359.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U639 - Remote Sensing Great Salt Lake** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 7,498.88 | (7,498.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U639** | | **0.00** | **0.00** | **0.00** | **7,498.88** | **(7,498.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXWMSB** | | **0.00** | **0.00** | **0.00** | **20,848.83** | **(20,848.83)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UXWMSM - PI Sharon Meeker**

**Org Mgr: Meeker, Bonnie Sharon**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111380 - Sea Grant: Extension Program** | | | | | | | | | | |
| 5300 | Federal Programs | 54,068.27 | 54,068.27 | 0.00 | 0.00 | 54,068.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (136,663.27) | (136,663.27) | 0.00 | 0.00 | (136,663.27) | 0.00 | 0.00 | (334.11) | (334.11) |
| **Total Fund: 111380** | | **(82,595.00)** | **(82,595.00)** | **0.00** | **0.00** | **(82,595.00)** | **0.00** | **0.00** | **(334.11)** | **(334.11)** |
| **Fund: 111674 - Sea Grant Extension-Doyle** | | | | | | | | | | |
| 530000 | Federal Programs | (369.96) | (369.96) | 0.00 | 0.00 | (369.96) | 0.00 | 0.00 | (1,422.94) | (1,422.94) |
| **Total Fund: 111674** | | **(369.96)** | **(369.96)** | **0.00** | **0.00** | **(369.96)** | **0.00** | **0.00** | **(1,422.94)** | **(1,422.94)** |
| **Fund: 111676 - Sea Grant Extension-Meeker** | | | | | | | | | | |
| 530000 | Federal Programs | (82,595.00) | (82,595.00) | 0.00 | 0.00 | (82,595.00) | 554.37 | 554.37 | (4,248.26) | (4,248.26) |
| **Total Fund: 111676** | | **(82,595.00)** | **(82,595.00)** | **0.00** | **0.00** | **(82,595.00)** | **554.37** | **554.37** | **(4,248.26)** | **(4,248.26)** |
| **Fund: 111800 - Sea Grant Extension: Meeker** | | | | | | | | | | |
| 530000 | Federal Programs | (156,468.30) | (156,468.30) | 0.00 | 1,312.96 | (157,781.26) | 44,715.78 | 44,715.78 | 91,239.14 | 91,239.14 |
| **Total Fund: 111800** | | **(156,468.30)** | **(156,468.30)** | **0.00** | **1,312.96** | **(157,781.26)** | **44,715.78** | **44,715.78** | **91,239.14** | **91,239.14** |
| **Fund: 13G044 - GBCW Coastal Phytoplankton** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13G044** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13G051 - Grt Bay Coast Vol Train** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239.38 | 1,239.38 |
| **Total Fund: 13G051** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,239.38** | **1,239.38** |
| **Fund: 13G054 - Support for Shellfish Activities** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13G054** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13G057 - GBCW Monitoring H2O Quality** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 503.21 | 503.21 |
| **Total Fund: 13G057** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **503.21** | **503.21** |
| **Fund: 13G059 - NPS Stream Survey Project** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,945.99 | 3,945.99 |
| **Total Fund: 13G059** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,945.99** | **3,945.99** |
| **Fund: 13V016 - Stormwater Investigation** | | | | | | | | | | |
| 5301 | State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMSM - PI Sharon Meeker** **Org Mgr: Meeker, Bonnie Sharon**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13V045 - GBCW: Shellfish Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,206.06 | 7,206.06 |
| **Total Fund: 13V045** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,206.06** | **7,206.06** |
| **Fund: 13V057 - GBCW-Pytoplankton and Water Quality** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633.49 | 633.49 | 49,350.51 | 49,350.51 |
| **Total Fund: 13V057** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **633.49** | **633.49** | **49,350.51** | **49,350.51** |
| **Fund: 13V063 - Support for DES Shellfish Program** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.80 | 2,440.80 | 2,335.56 | 2,335.56 |
| **Total Fund: 13V063** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,440.80** | **2,440.80** | **2,335.56** | **2,335.56** |
| **Fund: 15C264 - GBCW Instream & Riparian Habitat-CS** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (18,204.74) | (18,204.74) | 0.00 | 0.00 | (18,204.74) | 0.00 | 0.00 | (131.58) | (131.58) |
| **Total Fund: 15C264** | | **(18,204.74)** | **(18,204.74)** | **0.00** | **0.00** | **(18,204.74)** | **0.00** | **0.00** | **(131.58)** | **(131.58)** |
| **Fund: 15C345 - GBCW Monitoring H2O Quality** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 992.16 | 992.16 |
| **Total Fund: 15C345** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **992.16** | **992.16** |
| **Fund: 15C377 - GBCW: Shellfish Program** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,033.86 | 5,033.86 |
| **Total Fund: 15C377** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,033.86** | **5,033.86** |
| **Fund: 15C424 - Restoration Compedium Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.13 | 2,500.13 | 0.00 | 0.00 |
| **Total Fund: 15C424** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,500.13** | **2,500.13** | **0.00** | **0.00** |
| **Fund: 1DXSM1 - PI Sharon Meeker** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.24 | 917.24 |
| **Total Fund: 1DXSM1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **917.24** | **917.24** |
| **Total Org: UXWMSM** | | **(340,233.00)** | **(340,233.00)** | **0.00** | **1,312.96** | **(341,545.96)** | **50,844.57** | **50,844.57** | **156,626.22** | **156,626.22** |

**Org: UXWMTB - PI Thomas Buob**

**Org Mgr: Buob, Thomas Edward**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110078 - Sustaining Agricultre Strategc Plan** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110078** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V017 - Riparian Buffer Research Demo** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V032 - Nutrient Management Plans for NH** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,672.32 | 24,672.32 |
| **Total Fund: 13V032** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,672.32** | **24,672.32** |
| **Fund: 13V041 - Riparian Buffer, Part II** | | | | | | | | | | |
| 530100 | NH State Programs | (64,139.31) | (64,139.31) | 0.00 | 13,214.88 | (77,354.19) | 19,263.21 | 19,263.21 | 29,764.68 | 29,764.68 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V041** | | **(64,139.31)** | **(64,139.31)** | **0.00** | **13,214.88** | **(77,354.19)** | **19,263.21** | **19,263.21** | **29,764.68** | **29,764.68** |
| **Fund: 13V042 - Development of Nutrient Plans** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,999.56 | 39,999.56 |
| **Total Fund: 13V042** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,999.56** | **39,999.56** |
| **Fund: 15C182 - Riparian Buffer Research De-Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 77,198.00 | 77,198.00 | 0.00 | 0.00 | 77,198.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | (6,560.41) | (6,560.41) | 0.00 | 0.00 | (6,560.41) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | (87,397.58) | (87,397.58) | 0.00 | 0.00 | (87,397.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | (13,418.22) | (13,418.22) | 0.00 | 0.00 | (13,418.22) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | (2,518.34) | (2,518.34) | 0.00 | 0.00 | (2,518.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C182** | | **(32,696.55)** | **(32,696.55)** | **0.00** | **0.00** | **(32,696.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C275 - Nutrient Management Plans for NH** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,631.84 | 13,631.84 |
| **Total Fund: 15C275** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,631.84** | **13,631.84** |
| **Fund: 15C341 - Riparian Buffer, Part II** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (59,609.16) | (59,609.16) | 0.00 | 0.00 | (59,609.16) | 21,784.52 | 21,784.52 | 36,980.44 | 36,980.44 |
| **Total Fund: 15C341** | | **(59,609.16)** | **(59,609.16)** | **0.00** | **0.00** | **(59,609.16)** | **21,784.52** | **21,784.52** | **36,980.44** | **36,980.44** |
| **Fund: 15C342 - Development of Nutrient Plans** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C342** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXWMTB - PI Thomas Buob**

**Org Mgr: Buob, Thomas Edward**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DXTB1 - PI Buob Internal Research Support** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 5,043.87 | 5,781.60 | 0.00 | 0.00 | 5,781.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 910.03 | (910.03) | 2,170.80 | 2,170.80 | 1,816.24 | 1,816.24 |
| **Total Fund: 1DXTB1** | | **5,043.87** | **5,781.60** | **0.00** | **910.03** | **4,871.57** | **2,170.80** | **2,170.80** | **1,816.24** | **1,816.24** |
| **Total Org: UXWMTB** | | **(151,401.15)** | **(150,663.42)** | **0.00** | **14,124.91** | **(164,788.33)** | **43,218.53** | **43,218.53** | **146,865.08** | **146,865.08** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXXHST - Coop Ex Historical Activity** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5313 | Program Income | 129,383.00 | 129,383.00 | 0.00 | 0.00 | 129,383.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560Z | Other Sales of Ed Activities | 72,291.98 | 72,291.98 | 0.00 | 0.00 | 72,291.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 2,461.44 | 2,461.44 | 0.00 | 0.00 | 2,461.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (3,491.13) | (3,491.13) | 0.00 | 0.00 | (3,491.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **200,645.29** | **200,645.29** | **0.00** | **0.00** | **200,645.29** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXXHST** | | **200,645.29** | **200,645.29** | **0.00** | **0.00** | **200,645.29** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXXRCM - Coop Ex Responsibility Center** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1UX026 - CE State PAU** | | | | | | | | | | |
| 520110 | Ufund Hold Harmless-State App. | 428,327.00 | 428,327.00 | 35,693.88 | 430,096.00 | (1,769.00) | 367.00 | 367.00 | 0.00 | 0.00 |
| 520120 | Ufund CBC State Appropriation Alloc | 61,198.00 | 61,198.00 | 5,099.87 | 61,198.00 | 0.00 | 61,198.00 | 61,198.00 | 0.00 | 0.00 |
| 533105 | Internal F&A Reallocations | 539,704.00 | 472,039.00 | 66,066.85 | 458,510.12 | 13,528.88 | 374,751.61 | 375,711.26 | 407,245.58 | 407,857.65 |
| 580000 | Budgeted Use of Reserves | 0.00 | 67,665.00 | 0.00 | 0.00 | 67,665.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1060 | NonMand Tran In-Ufund CBC Alloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,198.00 | 61,198.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 3,860.59 | (3,860.59) | 0.00 | 0.00 | 19.16 | 19.16 |
| **Total Fund: 1UX026** | | **1,029,229.00** | **1,029,229.00** | **106,860.60** | **953,664.71** | **75,564.29** | **436,316.61** | **437,276.26** | **468,462.74** | **469,074.81** |
| **Total Org: UXXRCM** | | **1,029,229.00** | **1,029,229.00** | **106,860.60** | **953,664.71** | **75,564.29** | **436,316.61** | **437,276.26** | **468,462.74** | **469,074.81** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXYTHR - Youth At Risk** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X021 - Vision 2000: CYF** | | | | | | | | | | |
| 520000 | Federal Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X022 - Vision 2000: CYF** | | | | | | | | | | |
| 5300 | Federal Programs | 0.63 | 0.63 | 0.00 | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X022** | | **0.63** | **0.63** | **0.00** | **0.00** | **0.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X025 - Vision 2000: CYF** | | | | | | | | | | |
| 5300 | Federal Programs | 660.74 | 660.74 | 0.00 | 0.00 | 660.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (660.72) | (660.72) | 0.00 | 0.00 | (660.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X025** | | **0.02** | **0.02** | **0.00** | **0.00** | **0.02** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X028 - Vision 2000: CYF** | | | | | | | | | | |
| 5300 | Federal Programs | 0.40 | 0.40 | 0.00 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X028** | | **0.40** | **0.40** | **0.00** | **0.00** | **0.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X029 - Vision 2000: CYF** | | | | | | | | | | |
| 520000 | Federal Appropriations | (6.45) | (6.45) | 0.00 | 0.00 | (6.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | Federal Programs | 10,216.60 | 10,216.60 | 0.00 | 0.00 | 10,216.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (10,293.00) | (10,293.00) | 0.00 | 0.00 | (10,293.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X029** | | **(82.85)** | **(82.85)** | **0.00** | **0.00** | **(82.85)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X030 - Vision 2000: CYF** | | | | | | | | | | |
| 520000 | Federal Appropriations | (5,671.21) | (5,671.21) | 0.00 | 0.00 | (5,671.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | Federal Programs | 25,949.63 | 25,949.63 | 0.00 | 0.00 | 25,949.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (20,127.67) | (20,127.67) | 0.00 | 0.00 | (20,127.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X030** | | **150.75** | **150.75** | **0.00** | **0.00** | **150.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X031 - Vision 2000: CYF** | | | | | | | | | | |
| 520000 | Federal Appropriations | (6,115.58) | (6,115.58) | 0.00 | 0.00 | (6,115.58) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | Federal Programs | 17,424.00 | 17,424.00 | 0.00 | 0.00 | 17,424.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (11,310.70) | (11,310.70) | 0.00 | 0.00 | (11,310.70) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X031** | | **(2.28)** | **(2.28)** | **0.00** | **0.00** | **(2.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X032 - Vision 2000: CYF** | | | | | | | | | | |
| 520000 | Federal Appropriations | (6,049.75) | (6,049.75) | 0.00 | 0.00 | (6,049.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | Federal Programs | 16,088.00 | 16,088.00 | 0.00 | 0.00 | 16,088.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (10,038.25) | (10,038.25) | 0.00 | 0.00 | (10,038.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X032** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXYTHR - Youth At Risk** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X082 - Boscawen - Year 4** | | | | | | | | | | |
| 520000 | Federal Appropriations | (31,294.62) | (31,294.62) | 0.00 | 0.00 | (31,294.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | Federal Programs | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (52.00) | (52.00) | 0.00 | 0.00 | (52.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X082** | | **4,653.38** | **4,653.38** | **0.00** | **0.00** | **4,653.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X083 - Claremont - Year 4** | | | | | | | | | | |
| 520000 | Federal Appropriations | (24,512.95) | (24,512.95) | 0.00 | 0.00 | (24,512.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | Federal Programs | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (5,487.05) | (5,487.05) | 0.00 | 0.00 | (5,487.05) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X083** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X084 - Haverhill - Year 4** | | | | | | | | | | |
| 520000 | Federal Appropriations | (31,359.82) | (31,359.82) | 0.00 | 0.00 | (31,359.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | Federal Programs | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (4,640.18) | (4,640.18) | 0.00 | 0.00 | (4,640.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X084** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X085 - State - Year 4** | | | | | | | | | | |
| 520000 | Federal Appropriations | (45,879.14) | (45,879.14) | 0.00 | 0.00 | (45,879.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | Federal Programs | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (2,120.85) | (2,120.85) | 0.00 | 0.00 | (2,120.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X085** | | **0.01** | **0.01** | **0.00** | **0.00** | **0.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X217 - YOUTH AT RISK** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,700.00 | 10,700.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (2,416.12) | (2,416.12) | 0.00 | 0.00 | (2,416.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X217** | | **8,283.88** | **8,283.88** | **0.00** | **0.00** | **8,283.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X225 - State Comm & Youth - Year 5** | | | | | | | | | | |
| 520000 | Federal Appropriations | 35,810.00 | 35,810.00 | 0.00 | 0.00 | 35,810.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (34,896.83) | (34,896.83) | 0.00 | 0.94 | (34,897.77) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X225** | | **913.17** | **913.17** | **0.00** | **0.94** | **912.23** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X226 - Boscawen Comm & Youth - Year 5** | | | | | | | | | | |
| 520000 | Federal Appropriations | 18,640.00 | 18,640.00 | 0.00 | 0.00 | 18,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (18,561.43) | (18,561.43) | 0.00 | 0.00 | (18,561.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X226** | | **78.57** | **78.57** | **0.00** | **0.00** | **78.57** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXYTHR - Youth At Risk** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X227 - Claremont Comm & Youth - Year 5** | | | | | | | | | | |
| 520000 | Federal Appropriations | 31,080.00 | 31,080.00 | 0.00 | 0.00 | 31,080.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (31,009.80) | (31,009.80) | 0.00 | 0.00 | (31,009.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X227** | | **70.20** | **70.20** | **0.00** | **0.00** | **70.20** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X228 - Haverhill Comm & Youth - Year 5** | | | | | | | | | | |
| 520000 | Federal Appropriations | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (34,549.03) | (34,549.03) | 0.00 | 0.00 | (34,549.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X228** | | **450.97** | **450.97** | **0.00** | **0.00** | **450.97** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X246 - Youth at Risk - SL** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,700.00 | 10,700.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (5,288.57) | (5,288.57) | 0.00 | 0.00 | (5,288.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X246** | | **5,411.43** | **5,411.43** | **0.00** | **0.00** | **5,411.43** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X282 - Smith Lever Youth At Risk** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,700.00 | 10,700.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (7,504.46) | (7,504.46) | 0.00 | 0.00 | (7,504.46) | 0.00 | 0.00 | 5,434.36 | 5,434.36 |
| **Total Fund: 11X282** | | **3,195.54** | **3,195.54** | **0.00** | **0.00** | **3,195.54** | **0.00** | **0.00** | **5,434.36** | **5,434.36** |
| **Fund: 11X296 - State - NH Promise with CLASS** | | | | | | | | | | |
| 520000 | Federal Appropriations | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (44,000.17) | (44,000.17) | 0.00 | 0.00 | (44,000.17) | 203.41 | 203.41 | 39,009.06 | 39,009.06 |
| **Total Fund: 11X296** | | **(0.17)** | **(0.17)** | **0.00** | **0.00** | **(0.17)** | **203.41** | **203.41** | **39,009.06** | **39,009.06** |
| **Fund: 11X297 - CLASS Hillsboro Community Site** | | | | | | | | | | |
| 520000 | Federal Appropriations | 45,545.00 | 45,545.00 | 0.00 | 0.00 | 45,545.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (45,544.87) | (45,544.87) | 0.00 | 0.00 | (45,544.87) | 3,964.52 | 3,964.52 | 38,972.13 | 38,972.13 |
| **Total Fund: 11X297** | | **0.13** | **0.13** | **0.00** | **0.00** | **0.13** | **3,964.52** | **3,964.52** | **38,972.13** | **38,972.13** |
| **Fund: 11X298 - CLASS Seacoast Team** | | | | | | | | | | |
| 520000 | Federal Appropriations | 42,142.00 | 42,142.00 | 0.00 | 0.00 | 42,142.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (42,141.87) | (42,141.87) | 0.00 | 0.00 | (42,141.87) | 1,596.87 | 1,596.87 | 36,815.57 | 36,815.57 |
| **Total Fund: 11X298** | | **0.13** | **0.13** | **0.00** | **0.00** | **0.13** | **1,596.87** | **1,596.87** | **36,815.57** | **36,815.57** |
| **Fund: 11X319 - SL Youth at Risk** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,700.00 | 10,700.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (9,721.42) | (9,721.42) | 0.00 | 0.00 | (9,721.42) | 7,306.54 | 7,306.54 | 2,414.88 | 2,414.88 |
| **Total Fund: 11X319** | | **978.58** | **978.58** | **0.00** | **0.00** | **978.58** | **7,306.54** | **7,306.54** | **2,414.88** | **2,414.88** |
| **Fund: 11X327 - NH PROMISE WITH CLASS - YEAR 2** | | | | | | | | | | |
| 520000 | Federal Appropriations | 44,666.00 | 44,666.00 | 0.00 | 0.00 | 44,666.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (44,666.00) | (44,666.00) | 0.00 | 0.00 | (44,666.00) | 33,594.52 | 33,594.52 | 11,071.48 | 11,071.48 |
| **Total Fund: 11X327** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,594.52** | **33,594.52** | **11,071.48** | **11,071.48** |

University System of New Hampshire
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**Org: UXYTHR - Youth At Risk** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X328 - CLASS HILLSBORO COUNTY TEAM-YEAR 2** | | | | | | | | | | |
| 520000 | Federal Appropriations | 44,667.00 | 44,667.00 | 0.00 | 0.00 | 44,667.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (44,779.10) | (44,779.10) | 0.00 | (112.10) | (44,667.00) | 37,300.12 | 37,300.12 | 7,478.98 | 7,478.98 |
| **Total Fund: 11X328** | | **(112.10)** | **(112.10)** | **0.00** | **(112.10)** | **0.00** | **37,300.12** | **37,300.12** | **7,478.98** | **7,478.98** |
| **Fund: 11X329 - CLASS SEACOAST TEAM - YEAR 2** | | | | | | | | | | |
| 520000 | Federal Appropriations | 44,667.00 | 44,667.00 | 0.00 | 0.00 | 44,667.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (44,667.00) | (44,667.00) | 0.00 | 0.00 | (44,667.00) | 40,123.58 | 40,123.58 | 4,543.42 | 4,543.42 |
| **Total Fund: 11X329** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,123.58** | **40,123.58** | **4,543.42** | **4,543.42** |
| **Fund: 11X349 - SL YOUTH AT RISK** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,700.00 | 10,700.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (1,529.06) | (1,529.06) | 0.00 | 2,769.92 | (4,298.98) | 1,529.06 | 1,529.06 | 0.00 | 0.00 |
| **Total Fund: 11X349** | | **9,170.94** | **9,170.94** | **0.00** | **2,769.92** | **6,401.02** | **1,529.06** | **1,529.06** | **0.00** | **0.00** |
| **Fund: 11X361 - State-NH Promise With Class-Yr 3** | | | | | | | | | | |
| 520000 | Federal Appropriations | 44,666.00 | 44,666.00 | 0.00 | 0.00 | 44,666.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (16,227.89) | (16,227.89) | 117.26 | 28,438.11 | (44,666.00) | 16,227.89 | 16,227.89 | 0.00 | 0.00 |
| **Total Fund: 11X361** | | **28,438.11** | **28,438.11** | **117.26** | **28,438.11** | **0.00** | **16,227.89** | **16,227.89** | **0.00** | **0.00** |
| **Fund: 11X362 - CLASS - Hillsboro Year 3** | | | | | | | | | | |
| 520000 | Federal Appropriations | 44,667.00 | 44,667.00 | 0.00 | 0.00 | 44,667.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (5,645.87) | (5,645.87) | 45.99 | 38,721.13 | (44,367.00) | 5,645.87 | 5,645.87 | 0.00 | 0.00 |
| **Total Fund: 11X362** | | **39,021.13** | **39,021.13** | **45.99** | **38,721.13** | **300.00** | **5,645.87** | **5,645.87** | **0.00** | **0.00** |
| **Fund: 11X363 - CLASS Seacoast Team Year** | | | | | | | | | | |
| 520000 | Federal Appropriations | 44,667.00 | 44,667.00 | 0.00 | 0.00 | 44,667.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (8,985.92) | (8,985.92) | 10.18 | 35,681.08 | (44,667.00) | 8,985.92 | 8,985.92 | 0.00 | 0.00 |
| **Total Fund: 11X363** | | **35,681.08** | **35,681.08** | **10.18** | **35,681.08** | **0.00** | **8,985.92** | **8,985.92** | **0.00** | **0.00** |
| **Fund: 11X378 - SL Youth At Risk** | | | | | | | | | | |
| 520000 | Federal Appropriations | 10,700.00 | 10,700.00 | 0.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 709.76 | 1,087.76 | (1,087.76) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X378** | | **10,700.00** | **10,700.00** | **709.76** | **1,087.76** | **9,612.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X392 - State - NH Promise with Class Yr 4** | | | | | | | | | | |
| 520000 | Federal Appropriations | 44,660.00 | 44,660.00 | 0.00 | 0.00 | 44,660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 9,314.40 | 14,069.09 | (14,069.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X392** | | **44,660.00** | **44,660.00** | **9,314.40** | **14,069.09** | **30,590.91** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11X393 - CLASS - Hillsboro Year 4** | | | | | | | | | | |
| 520000 | Federal Appropriations | 44,670.00 | 44,670.00 | 0.00 | 0.00 | 44,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 6,880.39 | 11,091.09 | (11,091.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X393** | | **44,670.00** | **44,670.00** | **6,880.39** | **11,091.09** | **33,578.91** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXYTHR - Youth At Risk** **Org Mgr: Sabol, Julie J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 11X394 - CLASS Seacoast Team Yr 4** | | | | | | | | | | |
| 520000 | Federal Appropriations | 44,670.00 | 44,670.00 | 0.00 | 0.00 | 44,670.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 19,108.68 | 22,163.60 | (22,163.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11X394** | | **44,670.00** | **44,670.00** | **19,108.68** | **22,163.60** | **22,506.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 11XH36 - Smith Lever State** | | | | | | | | | | |
| 5200 | Federal Appropriations | 190,295.89 | 190,295.89 | 0.00 | 0.00 | 190,295.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 15,162.98 | 15,162.98 | 0.00 | 0.00 | 15,162.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | Budgeted Use of Reserves | 2,734.11 | 2,734.11 | 0.00 | 0.00 | 2,734.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (8,443.74) | (8,443.74) | 0.00 | 0.00 | (8,443.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 11XH36** | | **207,749.24** | **207,749.24** | **0.00** | **0.00** | **207,749.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXYTHR** | | **488,750.89** | **488,750.89** | **36,186.66** | **153,910.62** | **334,840.27** | **156,478.30** | **156,478.30** | **145,739.88** | **145,739.88** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension



**Org: UXYTPG - PI Paula Gregory** **Org Mgr: Gregory, Paula J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13H067 - JJ Project-Carroll County** | | | | | | | | | |
| 530100 NH State Programs | 0.00 | 0.00 | 8,579.29 | 28,760.92 | (28,760.92) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H067** | **0.00** | **0.00** | **8,579.29** | **28,760.92** | **(28,760.92)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13H068 - JJ Project - Coos County** | | | | | | | | | |
| 530100 NH State Programs | 0.00 | 0.00 | 3,519.41 | 22,098.52 | (22,098.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H068** | **0.00** | **0.00** | **3,519.41** | **22,098.52** | **(22,098.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C493 - JJ Project - Coos County** | | | | | | | | | |
| 8I1003 NonMand Tran In-Cost Share | 0.00 | 0.00 | 55.41 | 9,503.46 | (9,503.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C493** | **0.00** | **0.00** | **55.41** | **9,503.46** | **(9,503.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C494 - JJ Project-Carroll County** | | | | | | | | | |
| 8I1003 NonMand Tran In-Cost Share | 0.00 | 0.00 | 358.52 | 13,002.12 | (13,002.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C494** | **0.00** | **0.00** | **358.52** | **13,002.12** | **(13,002.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UXYTPG** | **0.00** | **0.00** | **12,512.63** | **73,365.02** | **(73,365.02)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: UXCOOP** | **1,732,027.89** | **2,323,689.06** | **1,891,281.38** | **16,993,321.71** | **(14,669,632.65)** | **16,211,470.33** | **16,239,097.41** | **16,141,254.82** | **16,186,167.07** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZARCM - EOS RCM Allocation** **Org Mgr: Bartlett, David S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143C04 - Stereo Magnetic Field, Ions** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143C04** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15CZSU - Undistributed Salaries for EOS-SSC** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (20,361.49) | (20,361.49) | 0.00 | (20,361.49) | 0.00 | 0.00 | 20,361.49 | 0.00 | 0.00 |
| **Total Fund: 15CZSU** | | **(20,361.49)** | **(20,361.49)** | **0.00** | **(20,361.49)** | **0.00** | **0.00** | **20,361.49** | **0.00** | **0.00** |
| **Fund: 1UZ000 - EOS Educational and General** | | | | | | | | | | |
| 513035 | RCM Alloc-UG Tuition-State Realloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,417.00 | 41,417.00 | 41,417.00 | 41,417.00 |
| 520100 | State Appropriations | 1,421,432.00 | 1,421,432.00 | 118,452.63 | 1,421,432.00 | 0.00 | 1,214,012.00 | 1,214,012.00 | 1,149,728.00 | 1,149,728.00 |
| 520110 | Ufund Hold Harmless-State App. | 1,826,094.00 | 1,826,094.00 | 152,174.50 | 1,826,094.00 | 0.00 | 1,297,368.00 | 1,297,368.00 | 1,313,143.00 | 1,313,143.00 |
| 533105 | Internal F&A Reallocations | 6,367,843.00 | 5,569,470.00 | 779,507.39 | 5,409,850.43 | 159,619.57 | 4,666,471.75 | 4,678,421.48 | 4,044,267.47 | 4,050,345.81 |
| 580000 | Budgeted Use of Reserves | 0.00 | 798,373.00 | 0.00 | 0.00 | 798,373.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 4,606.87 | (4,606.87) | 1,797.99 | 1,797.99 | 3,536.53 | 3,536.53 |
| **Total Fund: 1UZ000** | | **9,615,369.00** | **9,615,369.00** | **1,050,134.52** | **8,661,983.30** | **953,385.70** | **7,221,066.74** | **7,233,016.47** | **6,552,092.00** | **6,558,170.34** |
| **Total Org: UZARCM** | | **9,595,007.51** | **9,595,007.51** | **1,050,134.52** | **8,641,621.81** | **953,385.70** | **7,221,066.74** | **7,253,377.96** | **6,552,092.00** | **6,558,170.34** |

**Org: UZCC00 - Climate Change Research Center** **Org Mgr: Easter, Suzanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111944 - AIRMAP 2005** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111944** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZCCA - PI CCRC** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZCCA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZGAI - GAIM Support** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZGAI** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 72,349.93 | (72,349.93) | 65,753.53 | 65,753.53 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,010.04 | 17,010.04 |
| **Total Fund: 1GZ003** | | **0.00** | **0.00** | **0.00** | **72,349.93** | **(72,349.93)** | **65,753.53** | **65,753.53** | **17,010.04** | **17,010.04** |
| **Fund: 1GZ005 - Milton Bloomfield Fund** | | | | | | | | | | |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 1,692.73 | (1,692.73) | 1,538.40 | 1,538.40 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,456.46 | 1,456.46 |
| **Total Fund: 1GZ005** | | **0.00** | **0.00** | **0.00** | **1,692.73** | **(1,692.73)** | **1,538.40** | **1,538.40** | **1,456.46** | **1,456.46** |
| **Fund: 1UZ000 - EOS Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UZ000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 4QZ001 - Milton Bloomfield Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 2,584.06 | (2,584.06) | 2,111.69 | 2,815.89 | 0.00 | 1,808.64 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 874.50 | (874.50) | (1,216.49) | 516.28 | 0.00 | 544.36 |
| **Total Fund: 4QZ001** | | **0.00** | **0.00** | **0.00** | **3,458.56** | **(3,458.56)** | **895.20** | **3,332.17** | **0.00** | **2,353.00** |
| **Fund: 4TZ001 - Iona Hubbard Climate Change Ed** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 110,446.99 | (110,446.99) | 90,257.08 | 120,355.75 | 0.00 | 161,675.24 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 37,377.37 | (37,377.37) | (51,994.62) | 22,066.66 | 0.00 | 23,267.03 |
| **Total Fund: 4TZ001** | | **0.00** | **0.00** | **0.00** | **147,824.36** | **(147,824.36)** | **38,262.46** | **142,422.41** | **0.00** | **184,942.27** |
| **Total Org: UZCC00** | | **0.00** | **0.00** | **0.00** | **225,325.58** | **(225,325.58)** | **106,449.59** | **213,046.51** | **18,466.50** | **205,761.77** |

**Org: UZCCAP - PI Alexander Pszenny** **Org Mgr: Pszenny, Alexander A P**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147186 - AIRMAP Cruise 2002** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147186** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147237 - POLARSTERN Cruise 2003** | | | | | | | | | | |
| 530000 | Federal Programs | (208,707.37) | (208,707.37) | 0.00 | 4,704.07 | (213,411.44) | 7,178.11 | 7,178.11 | 59,401.27 | 59,401.27 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147237** | | **(208,707.37)** | **(208,707.37)** | **0.00** | **4,704.07** | **(213,411.44)** | **7,178.11** | **7,178.11** | **59,401.27** | **59,401.27** |
| **Fund: 147255 - Isles of Shoals Campaign 2004** | | | | | | | | | | |
| 530000 | Federal Programs | (186,811.05) | (186,811.05) | 10,668.30 | 47,538.41 | (234,349.46) | 38,680.99 | 38,680.99 | 130,630.73 | 130,630.73 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147255** | | **(186,811.05)** | **(186,811.05)** | **10,668.30** | **47,538.41** | **(234,349.46)** | **38,680.99** | **38,680.99** | **130,630.73** | **130,630.73** |
| **Fund: 147377 - RHaMBLe** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 36,706.96 | 81,820.15 | (81,820.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147377** | | **0.00** | **0.00** | **36,706.96** | **81,820.15** | **(81,820.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N612 - Research Infrastructure MWO** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 30,929.63 | (30,929.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N612** | | **0.00** | **0.00** | **0.00** | **30,929.63** | **(30,929.63)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N669 - NE Higher Elevat-Alpine Ecosys** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 47,240.72 | (47,240.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N669** | | **0.00** | **0.00** | **0.00** | **47,240.72** | **(47,240.72)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZAPA - PI Alexander Pszenny** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 21,313.56 | 0.00 | 0.00 | 21,313.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 3,595.00 | 3,595.00 | 0.00 | 3,595.00 | 0.00 | 9,731.00 | 9,731.00 | 8,495.00 | 8,495.00 |
| **Total Fund: 1DZAPA** | | **3,595.00** | **24,908.56** | **0.00** | **3,595.00** | **21,313.56** | **9,731.00** | **9,731.00** | **8,495.00** | **8,495.00** |
| **Total Org: UZCCAP** | | **(391,923.42)** | **(370,609.86)** | **47,375.26** | **215,827.98** | **(586,437.84)** | **55,590.10** | **55,590.10** | **198,527.00** | **198,527.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCCBS - PI Barkley Sive** **Org Mgr: Sive, Barkley C**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 115036 - Spatial Variation of VOCs** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,382.87 | 30,382.87 |
| **Total Fund: 115036** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,382.87** | **30,382.87** |
| **Fund: 143160 - FGCMS Instrument** | | | | | | | | | | |
| 530000 | Federal Programs | (31,409.82) | (31,409.82) | 4,814.83 | 39,508.22 | (70,918.04) | 8,357.43 | 8,357.43 | 17,611.19 | 17,611.19 |
| **Total Fund: 143160** | | **(31,409.82)** | **(31,409.82)** | **4,814.83** | **39,508.22** | **(70,918.04)** | **8,357.43** | **8,357.43** | **17,611.19** | **17,611.19** |
| **Fund: 147256 - Isles of Shoals Campaign 2004** | | | | | | | | | | |
| 530000 | Federal Programs | (190,690.15) | (190,690.15) | 0.00 | 27,918.93 | (218,609.08) | 54,130.55 | 54,130.55 | 97,626.20 | 97,626.20 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147256** | | **(190,690.15)** | **(190,690.15)** | **0.00** | **27,918.93** | **(218,609.08)** | **54,130.55** | **54,130.55** | **97,626.20** | **97,626.20** |
| **Fund: 1DZBSA - PI Barkley Sive** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 2,521.00 | 2,521.00 | 0.00 | 2,521.00 | 0.00 | 4,669.00 | 4,669.00 | 4,359.64 | 4,359.64 |
| **Total Fund: 1DZBSA** | | **2,521.00** | **2,521.00** | **0.00** | **2,521.00** | **0.00** | **4,669.00** | **4,669.00** | **4,359.64** | **4,359.64** |
| **Total Org: UZCCBS** | | **(219,578.97)** | **(219,578.97)** | **4,814.83** | **69,948.15** | **(289,527.12)** | **67,156.98** | **67,156.98** | **149,979.90** | **149,979.90** |

**Org: UZCCCW - PI Cameron Wake** **Org Mgr: Easter, Suzanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111651 - NE Sciences and Assessments** | | | | | | | | | | |
| 530000 | Federal Programs | (299,763.27) | (299,763.27) | 0.00 | 1,763.97 | (301,527.24) | 84,882.20 | 84,882.20 | 72,956.64 | 72,956.64 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111651** | | **(299,763.27)** | **(299,763.27)** | **0.00** | **1,763.97** | **(301,527.24)** | **84,882.20** | **84,882.20** | **72,956.64** | **72,956.64** |
| **Fund: 111824 - Air Quality in New England** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,498.01 | 4,498.01 | 20,433.92 | 20,433.92 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111824** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,498.01** | **4,498.01** | **20,433.92** | **20,433.92** |
| **Fund: 111957 - New England Integrated Sciences** | | | | | | | | | | |
| 530000 | Federal Programs | (40,460.92) | (40,460.92) | 0.00 | 59,235.33 | (99,696.25) | 40,460.92 | 40,460.92 | 0.00 | 0.00 |
| **Total Fund: 111957** | | **(40,460.92)** | **(40,460.92)** | **0.00** | **59,235.33** | **(99,696.25)** | **40,460.92** | **40,460.92** | **0.00** | **0.00** |
| **Fund: 13H035 - Public Health Tracking** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,300.70 | 45,300.70 | 73,716.39 | 73,716.39 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H035** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **45,300.70** | **45,300.70** | **73,716.39** | **73,716.39** |
| **Fund: 13H063 - Respiratory Health-Air Qualit** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 5,791.11 | 18,760.88 | (18,760.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13H063** | | **0.00** | **0.00** | **5,791.11** | **18,760.88** | **(18,760.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147181 - Glaciochemical Record - Mt. Logan** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,676.92 | 7,676.92 |
| **Total Fund: 147181** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,676.92** | **7,676.92** |
| **Fund: 14N366 - Earth System Science Education** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (57,072.04) | (57,072.04) | 0.00 | 9,655.28 | (66,727.32) | 26,488.02 | 26,488.02 | 27,734.90 | 27,734.90 |
| **Total Fund: 14N366** | | **(57,072.04)** | **(57,072.04)** | **0.00** | **9,655.28** | **(66,727.32)** | **26,488.02** | **26,488.02** | **27,734.90** | **27,734.90** |
| **Fund: 14U632 - Climate Change & Agriculture** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (6,998.55) | (6,998.55) | 0.00 | 0.00 | (6,998.55) | 6,998.55 | 6,998.55 | 0.00 | 0.00 |
| **Total Fund: 14U632** | | **(6,998.55)** | **(6,998.55)** | **0.00** | **0.00** | **(6,998.55)** | **6,998.55** | **6,998.55** | **0.00** | **0.00** |
| **Fund: 15C366 - Earth System Science Education** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (80,115.48) | (80,115.48) | 0.00 | 0.00 | (80,115.48) | 22,220.88 | 22,220.88 | 57,894.60 | 57,894.60 |
| **Total Fund: 15C366** | | **(80,115.48)** | **(80,115.48)** | **0.00** | **0.00** | **(80,115.48)** | **22,220.88** | **22,220.88** | **57,894.60** | **57,894.60** |
| **Fund: 15C394 - Public Health Tracking** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | 0.24 | 15,165.80 | 15,165.80 |
| 8ICS61 | NonMand Tran In-Cost Share-Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,897.00 | 9,897.00 |
| 8ICS65 | NonMand Tran In-Cost Share-Fringe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,958.80 | 3,958.80 |
| **Total Fund: 15C394** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.24** | **0.24** | **29,021.60** | **29,021.60** |

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**Org: UZCCCW - PI Cameron Wake** **Org Mgr: Easter, Suzanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DZCWA - PI Cameron Wake** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 4,368.00 | 4,368.00 | 0.00 | 4,368.00 | 0.00 | 7,482.00 | 7,482.00 | 5,184.00 | 5,184.00 |
| **Total Fund: 1DZCWA** | | **4,368.00** | **4,368.00** | **0.00** | **4,368.00** | **0.00** | **7,482.00** | **7,482.00** | **5,184.00** | **5,184.00** |
| **Total Org: UZCCCW** | | **(480,042.26)** | **(480,042.26)** | **5,791.11** | **93,783.46** | **(573,825.72)** | **238,331.52** | **238,331.52** | **294,618.97** | **294,618.97** |

**Org: UZCCDS - PI Dork Sahagian** **Org Mgr: Easter, Suzanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110090 - Fast-Track Nitrogen Workshop** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,255.66 | 8,255.66 |
| **Total Fund: 110090** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,255.66** | **8,255.66** |
| **Fund: 143148 - NASA Fellowship Amy Frappier** | | | | | | | | | | |
| 530000 | Federal Programs | (68,323.81) | (68,323.81) | 0.00 | 3,676.18 | (71,999.99) | 23,709.88 | 23,709.88 | 23,512.42 | 23,512.42 |
| **Total Fund: 143148** | | **(68,323.81)** | **(68,323.81)** | **0.00** | **3,676.18** | **(71,999.99)** | **23,709.88** | **23,709.88** | **23,512.42** | **23,512.42** |
| **Fund: 147160 - Global Analysis, Int. & Model.** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,824.27 | 12,824.27 | 47,834.55 | 47,834.55 |
| **Total Fund: 147160** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,824.27** | **12,824.27** | **47,834.55** | **47,834.55** |
| **Fund: 147195 - Uplift 2001** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,123.36 | 11,123.36 |
| **Total Fund: 147195** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,123.36** | **11,123.36** |
| **Fund: 147197 - Volcanology 2001** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,781.36 | 31,781.36 |
| **Total Fund: 147197** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **31,781.36** | **31,781.36** |
| **Fund: 147233 - Carbon Cycle Processes** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 446.04 | 446.04 |
| **Total Fund: 147233** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **446.04** | **446.04** |
| **Fund: 147234 - Intercomparison Workshop** | | | | | | | | | | |
| 530000 | Federal Programs | (4,100.09) | (4,100.09) | 0.00 | 0.00 | (4,100.09) | 1,619.64 | 1,619.64 | 2,480.45 | 2,480.45 |
| **Total Fund: 147234** | | **(4,100.09)** | **(4,100.09)** | **0.00** | **0.00** | **(4,100.09)** | **1,619.64** | **1,619.64** | **2,480.45** | **2,480.45** |
| **Fund: 1DZDSA - PI Dork Sahagian** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 4,100.00 | 0.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,860.00 | 11,860.00 | 8,690.00 | 8,690.00 |
| **Total Fund: 1DZDSA** | | **0.00** | **4,100.00** | **0.00** | **0.00** | **4,100.00** | **11,860.00** | **11,860.00** | **8,690.00** | **8,690.00** |
| **Total Org: UZCCDS** | | **(72,423.90)** | **(68,323.90)** | **0.00** | **3,676.18** | **(72,000.08)** | **50,013.79** | **50,013.79** | **134,123.84** | **134,123.84** |

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**Org: UZCCHM - PI Huiting Mao** **Org Mgr: Mao, Huiting**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111711 - AIRMAP: Flight Planning** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,288.86 | 8,288.86 |
| **Total Fund: 111711** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,288.86** | **8,288.86** |
| **Fund: 143206 - North American Outflow Using Aura** | | | | | | | | | | |
| 530000 | Federal Programs | (19,195.43) | (19,195.43) | 2,088.54 | 22,349.02 | (41,544.45) | 19,195.43 | 19,195.43 | 0.00 | 0.00 |
| **Total Fund: 143206** | | **(19,195.43)** | **(19,195.43)** | **2,088.54** | **22,349.02** | **(41,544.45)** | **19,195.43** | **19,195.43** | **0.00** | **0.00** |
| **Fund: 166062 - Regional Climate Change** | | | | | | | | | | |
| 530000 | Federal Programs | (511,934.94) | (511,934.94) | 16,290.86 | 204,668.68 | (716,603.62) | 170,730.05 | 170,730.05 | 298,556.74 | 298,556.74 |
| **Total Fund: 166062** | | **(511,934.94)** | **(511,934.94)** | **16,290.86** | **204,668.68** | **(716,603.62)** | **170,730.05** | **170,730.05** | **298,556.74** | **298,556.74** |
| **Fund: 1DZHMA - PI Huiting Mao** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 12,422.16 | 0.00 | 0.00 | 12,422.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 7,378.00 | 7,378.00 | 0.00 | 7,378.00 | 0.00 | 12,963.00 | 12,963.00 | 0.00 | 0.00 |
| **Total Fund: 1DZHMA** | | **7,378.00** | **19,800.16** | **0.00** | **7,378.00** | **12,422.16** | **12,963.00** | **12,963.00** | **0.00** | **0.00** |
| **Total Org: UZCCHM** | | **(523,752.37)** | **(511,330.21)** | **18,379.40** | **234,395.70** | **(745,725.91)** | **202,888.48** | **202,888.48** | **306,845.60** | **306,845.60** |

**Org: UZCCJD - PI Jack Dibb** **Org Mgr: Easter, Suzanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143187 - Nitric Acid Validation** | | | | | | | | | | |
| 530000 | Federal Programs | (34,109.99) | (34,109.99) | 12,638.15 | 51,043.74 | (85,153.73) | 20,046.78 | 20,046.78 | 14,063.21 | 14,063.21 |
| **Total Fund: 143187** | | **(34,109.99)** | **(34,109.99)** | **12,638.15** | **51,043.74** | **(85,153.73)** | **20,046.78** | **20,046.78** | **14,063.21** | **14,063.21** |
| **Fund: 143211 - Intex Phase B** | | | | | | | | | | |
| 530000 | Federal Programs | (152,435.48) | (152,435.48) | 3,618.02 | 116,485.02 | (268,920.50) | 152,435.48 | 152,435.48 | 0.00 | 0.00 |
| **Total Fund: 143211** | | **(152,435.48)** | **(152,435.48)** | **3,618.02** | **116,485.02** | **(268,920.50)** | **152,435.48** | **152,435.48** | **0.00** | **0.00** |
| **Fund: 143244 - Nitric Acid TC4** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 3,560.27 | 3,560.27 | (3,560.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143244** | | **0.00** | **0.00** | **3,560.27** | **3,560.27** | **(3,560.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147123 - Summit Environmental Observ.** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,340.25 | 75,340.25 |
| **Total Fund: 147123** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **75,340.25** | **75,340.25** |
| **Fund: 147207 - Summit, Greenland HOX** | | | | | | | | | | |
| 530000 | Federal Programs | (212,408.22) | (212,408.22) | 0.00 | 2,069.93 | (214,478.15) | 30,733.95 | 30,733.95 | 67,329.24 | 67,329.24 |
| **Total Fund: 147207** | | **(212,408.22)** | **(212,408.22)** | **0.00** | **2,069.93** | **(214,478.15)** | **30,733.95** | **30,733.95** | **67,329.24** | **67,329.24** |
| **Fund: 147240 - New Zealand Mud** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 | 575.00 | 84,066.22 | 84,066.22 |
| **Total Fund: 147240** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **575.00** | **575.00** | **84,066.22** | **84,066.22** |
| **Fund: 147242 - Antarctic Tropospheric Chemistry** | | | | | | | | | | |
| 530000 | Federal Programs | (26,796.90) | (26,796.90) | 0.00 | 48,208.60 | (75,005.50) | 0.00 | 0.00 | 1,499.95 | 1,499.95 |
| **Total Fund: 147242** | | **(26,796.90)** | **(26,796.90)** | **0.00** | **48,208.60** | **(75,005.50)** | **0.00** | **0.00** | **1,499.95** | **1,499.95** |
| **Fund: 147281 - POL At Summit** | | | | | | | | | | |
| 530000 | Federal Programs | (78,864.14) | (78,864.14) | 16,006.78 | 148,479.10 | (227,343.24) | 68,336.97 | 68,336.97 | 10,527.17 | 10,527.17 |
| **Total Fund: 147281** | | **(78,864.14)** | **(78,864.14)** | **16,006.78** | **148,479.10** | **(227,343.24)** | **68,336.97** | **68,336.97** | **10,527.17** | **10,527.17** |
| **Fund: 147312 - Summit Station SCO** | | | | | | | | | | |
| 530000 | Federal Programs | (24,201.96) | (24,201.96) | 3,621.23 | 63,634.77 | (87,836.73) | 24,201.96 | 24,201.96 | 0.00 | 0.00 |
| **Total Fund: 147312** | | **(24,201.96)** | **(24,201.96)** | **3,621.23** | **63,634.77** | **(87,836.73)** | **24,201.96** | **24,201.96** | **0.00** | **0.00** |
| **Fund: 147354 - Radical Chmstry Ovr Snw@Grnlnd** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 33,782.03 | 82,697.78 | (82,697.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147354** | | **0.00** | **0.00** | **33,782.03** | **82,697.78** | **(82,697.78)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCCJD - PI Jack Dibb** **Org Mgr: Easter, Suzanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DZJDA - PI Jack Dibb** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 41,873.78 | 0.00 | 0.00 | 41,873.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 7,363.00 | 7,363.00 | 0.00 | 7,363.00 | 0.00 | 10,834.00 | 10,834.00 | 2,973.00 | 2,973.00 |
| **Total Fund: 1DZJDA** | | **7,363.00** | **49,236.78** | **0.00** | **7,363.00** | **41,873.78** | **10,834.00** | **10,834.00** | **2,973.00** | **2,973.00** |
| **Total Org: UZCCJD** | | **(521,453.69)** | **(479,579.91)** | **73,226.48** | **523,542.21** | **(1,003,122.12)** | **307,164.14** | **307,164.14** | **255,799.04** | **255,799.04** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCCMP - PI Michael Prentice** **Org Mgr: Easter, Suzanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 115046 - Antarctic GIS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,761.03 | 17,761.03 |
| **Total Fund: 115046** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,761.03** | **17,761.03** |
| **Fund: 147157 - Larsen Ice Shelf-A** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,927.19 | 43,927.19 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147157** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,927.19** | **43,927.19** |
| **Fund: 147215 - Gilawe Cosmogenic** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,977.36 | 6,977.36 | 60,097.03 | 60,097.03 |
| **Total Fund: 147215** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,977.36** | **6,977.36** | **60,097.03** | **60,097.03** |
| **Fund: 14U575 - ANU Dating** | | | | | | | | | | |
| 531210 | Non US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,733.15 | 1,733.15 | 9,619.85 | 9,619.85 |
| **Total Fund: 14U575** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,733.15** | **1,733.15** | **9,619.85** | **9,619.85** |
| **Fund: 1DZMPA - PI Mike Prentice** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 2,263.00 | 2,263.00 | 0.00 | 2,263.00 | 0.00 | 8,410.60 | 8,410.60 | 3,662.00 | 3,662.00 |
| **Total Fund: 1DZMPA** | | **2,263.00** | **2,263.00** | **0.00** | **2,263.00** | **0.00** | **8,410.60** | **8,410.60** | **3,662.00** | **3,662.00** |
| **Total Org: UZCCMP** | | **2,263.00** | **2,263.00** | **0.00** | **2,263.00** | **0.00** | **17,121.11** | **17,121.11** | **135,067.10** | **135,067.10** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCCMT - PI Mark Twickler** **Org Mgr: Easter, Suzanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147178 - Science Management of the National** | | | | | | | | | | |
| 530000 | Federal Programs | (327,845.44) | (327,845.44) | 4,258.63 | 74,625.64 | (402,471.08) | 76,534.89 | 76,534.89 | 65,548.99 | 65,548.99 |
| **Total Fund: 147178** | | **(327,845.44)** | **(327,845.44)** | **4,258.63** | **74,625.64** | **(402,471.08)** | **76,534.89** | **76,534.89** | **65,548.99** | **65,548.99** |
| **Fund: 147250 - IPICS Workshop** | | | | | | | | | | |
| 530000 | Federal Programs | (45,623.74) | (45,623.74) | 0.00 | 0.00 | (45,623.74) | 2,053.02 | 2,053.02 | 4,891.23 | 4,891.23 |
| **Total Fund: 147250** | | **(45,623.74)** | **(45,623.74)** | **0.00** | **0.00** | **(45,623.74)** | **2,053.02** | **2,053.02** | **4,891.23** | **4,891.23** |
| **Fund: 147370 - NICL SMO** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 5,732.96 | 24,387.82 | (24,387.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147370** | | **0.00** | **0.00** | **5,732.96** | **24,387.82** | **(24,387.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N437 - Bone Mechanics Collision Dynamics** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N437** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N537 - WAIS Science Coordination Office** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (101,182.31) | (101,182.31) | 12,472.48 | 113,139.74 | (214,322.05) | 101,182.31 | 101,182.31 | 0.00 | 0.00 |
| **Total Fund: 14N537** | | **(101,182.31)** | **(101,182.31)** | **12,472.48** | **113,139.74** | **(214,322.05)** | **101,182.31** | **101,182.31** | **0.00** | **0.00** |
| **Fund: 14N616 - WAIS Divide** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 2,248.53 | 2,450.13 | (2,450.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N616** | | **0.00** | **0.00** | **2,248.53** | **2,450.13** | **(2,450.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZMTA - PI Mark Twickler** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 6,777.51 | 0.00 | 0.00 | 6,777.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 3,254.00 | 3,254.00 | 0.00 | 3,254.00 | 0.00 | 3,027.00 | 3,027.00 | 2,270.00 | 2,270.00 |
| **Total Fund: 1DZMTA** | | **3,254.00** | **10,031.51** | **0.00** | **3,254.00** | **6,777.51** | **3,027.00** | **3,027.00** | **2,270.00** | **2,270.00** |
| **Total Org: UZCCMT** | | **(471,397.49)** | **(464,619.98)** | **24,712.60** | **217,857.33** | **(682,477.31)** | **182,797.22** | **182,797.22** | **72,710.22** | **72,710.22** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCCPR - PI Alexander Prusevich** **Org Mgr: Prusevich, Alexander A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147195 - Uplift 2001** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,297.19 | 7,297.19 |
| **Total Fund: 147195** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,297.19** | **7,297.19** |
| **Fund: 147197 - Volcanology 2001** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (657.00) | (657.00) | 3,760.97 | 3,760.97 |
| **Total Fund: 147197** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(657.00)** | **(657.00)** | **3,760.97** | **3,760.97** |
| **Fund: 14U576 - History of Colorado Plateau** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,717.64 | 33,717.64 |
| **Total Fund: 14U576** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,717.64** | **33,717.64** |
| **Fund: 14U577 - Modeling Magma Dynamics** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,844.30 | 2,844.30 | 17,919.32 | 17,919.32 |
| **Total Fund: 14U577** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,844.30** | **2,844.30** | **17,919.32** | **17,919.32** |
| **Total Org: UZCCPR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,187.30** | **2,187.30** | **62,695.12** | **62,695.12** |

**Org: UZCCRG - PI Robert Griffin** **Org Mgr: Griffin, Robert J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147215 - Gilawe Cosmogenic** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,517.63) | (1,517.63) |
| **Total Fund: 147215** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,517.63)** | **(1,517.63)** |
| **Fund: 147217 - CAREER Award** | | | | | | | | | | |
| 530000 | Federal Programs | (282,381.08) | (282,381.08) | 9,638.05 | 66,899.76 | (349,280.84) | 84,863.12 | 84,863.12 | 66,100.88 | 66,100.88 |
| **Total Fund: 147217** | | **(282,381.08)** | **(282,381.08)** | **9,638.05** | **66,899.76** | **(349,280.84)** | **84,863.12** | **84,863.12** | **66,100.88** | **66,100.88** |
| **Fund: 147275 - Chemistry of Alkanes** | | | | | | | | | | |
| 530000 | Federal Programs | (106,196.31) | (106,196.31) | 13,991.75 | 74,091.45 | (180,287.76) | 74,048.65 | 74,048.65 | 32,147.66 | 32,147.66 |
| **Total Fund: 147275** | | **(106,196.31)** | **(106,196.31)** | **13,991.75** | **74,091.45** | **(180,287.76)** | **74,048.65** | **74,048.65** | **32,147.66** | **32,147.66** |
| **Fund: 14N563 - Continued Development of SOA Model** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (6,921.58) | (6,921.58) | 11,866.41 | 40,975.91 | (47,897.49) | 6,921.58 | 6,921.58 | 0.00 | 0.00 |
| **Total Fund: 14N563** | | **(6,921.58)** | **(6,921.58)** | **11,866.41** | **40,975.91** | **(47,897.49)** | **6,921.58** | **6,921.58** | **0.00** | **0.00** |
| **Fund: 14N649 - Polycyclic Aromatic Hydrocarbn** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 4,684.86 | 27,605.17 | (27,605.17) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N649** | | **0.00** | **0.00** | **4,684.86** | **27,605.17** | **(27,605.17)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U507 - Source-Oriented CTM** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (87,291.10) | (87,291.10) | 0.00 | 41,232.30 | (128,523.40) | 19,862.59 | 19,862.59 | 55,709.15 | 55,709.15 |
| **Total Fund: 14U507** | | **(87,291.10)** | **(87,291.10)** | **0.00** | **41,232.30** | **(128,523.40)** | **19,862.59** | **19,862.59** | **55,709.15** | **55,709.15** |
| **Fund: 1DZRGA - PI Robert Griffin** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 13,490.30 | 0.00 | 0.00 | 13,490.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 5,911.00 | 5,911.00 | 0.00 | 5,911.00 | 0.00 | 5,584.00 | 5,584.00 | 3,925.00 | 3,925.00 |
| **Total Fund: 1DZRGA** | | **5,911.00** | **19,401.30** | **0.00** | **5,911.00** | **13,490.30** | **5,584.00** | **5,584.00** | **3,925.00** | **3,925.00** |
| **Total Org: UZCCRG** | | **(476,879.07)** | **(463,388.77)** | **40,181.07** | **256,715.59** | **(720,104.36)** | **191,279.94** | **191,279.94** | **156,365.06** | **156,365.06** |

**Org: UZCCRT - PI Robert Talbot** **Org Mgr: Easter, Suzanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111015 - Airmap** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111015** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111434 - 2001-02 AIRMAP** | | | | | | | | | | |
| 530000 | Federal Programs | (2,827.98) | (2,827.98) | 0.00 | 0.00 | (2,827.98) | 0.00 | 0.00 | (5,655.96) | (5,655.96) |
| **Total Fund: 111434** | | **(2,827.98)** | **(2,827.98)** | **0.00** | **0.00** | **(2,827.98)** | **0.00** | **0.00** | **(5,655.96)** | **(5,655.96)** |
| **Fund: 111586 - AIRMAP Proj / Data Mgmnt** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,321.49 | 172,321.49 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111586** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **172,321.49** | **172,321.49** |
| **Fund: 111587 - AIRMAP: Air Chemistry** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (775.14) | (775.14) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111587** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(775.14)** | **(775.14)** |
| **Fund: 111588 - AIRMAP: Dynamics/Modeling** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111588** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111589 - AIRMAP: Regional Climate** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111589** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111590 - AIRMAP: Outreach** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,920.29 | 2,920.29 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111590** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,920.29** | **2,920.29** |
| **Fund: 111591 - AIRMAP: Chief Scientist** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111591** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111692 - Targeted Wind Sensing** | | | | | | | | | | |
| 530000 | Federal Programs | (1,311,230.73) | (1,311,230.73) | 0.00 | 0.00 | (1,311,230.73) | 125,142.83 | 125,142.83 | 698,156.09 | 698,156.09 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111692** | | **(1,311,230.73)** | **(1,311,230.73)** | **0.00** | **0.00** | **(1,311,230.73)** | **125,142.83** | **125,142.83** | **698,156.09** | **698,156.09** |
| **Fund: 111693 - Targeted Wind Projects** | | | | | | | | | | |
| 530000 | Federal Programs | (78,939.82) | (78,939.82) | 0.00 | 0.00 | (78,939.82) | 0.00 | 0.00 | 78,939.82 | 78,939.82 |
| **Total Fund: 111693** | | **(78,939.82)** | **(78,939.82)** | **0.00** | **0.00** | **(78,939.82)** | **0.00** | **0.00** | **78,939.82** | **78,939.82** |

**Org: UZCCRT - PI Robert Talbot** **Org Mgr: Easter, Suzanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111706 - AIRMAP: Proj/Data Mgmt** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,069.88 | 2,069.88 | 634,809.49 | 634,809.49 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111706** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,069.88** | **2,069.88** | **634,809.49** | **634,809.49** |
| **Fund: 111707 - AIRMAP: Air Chemistry** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,332.75 | 2,332.75 | 399,377.35 | 399,377.35 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111707** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,332.75** | **2,332.75** | **399,377.35** | **399,377.35** |
| **Fund: 111708 - AIRMAP: Modeling** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489,659.39 | 489,659.39 |
| **Total Fund: 111708** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **489,659.39** | **489,659.39** |
| **Fund: 111709 - AIRMAP: Outreach** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,478.93 | 50,478.93 |
| **Total Fund: 111709** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,478.93** | **50,478.93** |
| **Fund: 111710 - AIRMAP: Chief Scientist** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,952.53 | 66,952.53 |
| **Total Fund: 111710** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **66,952.53** | **66,952.53** |
| **Fund: 111817 - Proj Data Mgmt** | | | | | | | | | | |
| 530000 | Federal Programs | (769,571.42) | (769,571.42) | 0.00 | 16,388.20 | (785,959.62) | 383,316.67 | 383,316.67 | 386,254.75 | 386,254.75 |
| **Total Fund: 111817** | | **(769,571.42)** | **(769,571.42)** | **0.00** | **16,388.20** | **(785,959.62)** | **383,316.67** | **383,316.67** | **386,254.75** | **386,254.75** |
| **Fund: 111818 - Air Chemistry** | | | | | | | | | | |
| 530000 | Federal Programs | (2,476,445.16) | (2,476,445.16) | 31,900.01 | 205,000.01 | (2,681,445.17) | 1,268,762.00 | 1,268,762.00 | 1,207,683.16 | 1,207,683.16 |
| **Total Fund: 111818** | | **(2,476,445.16)** | **(2,476,445.16)** | **31,900.01** | **205,000.01** | **(2,681,445.17)** | **1,268,762.00** | **1,268,762.00** | **1,207,683.16** | **1,207,683.16** |
| **Fund: 111819 - Modeling** | | | | | | | | | | |
| 530000 | Federal Programs | (427,849.19) | (427,849.19) | 0.00 | 0.00 | (427,849.19) | 311,302.36 | 311,302.36 | 116,546.83 | 116,546.83 |
| **Total Fund: 111819** | | **(427,849.19)** | **(427,849.19)** | **0.00** | **0.00** | **(427,849.19)** | **311,302.36** | **311,302.36** | **116,546.83** | **116,546.83** |
| **Fund: 111820 - Outreach** | | | | | | | | | | |
| 530000 | Federal Programs | (112,432.51) | (112,432.51) | 0.00 | 0.00 | (112,432.51) | 90,343.41 | 90,343.41 | 22,089.10 | 22,089.10 |
| **Total Fund: 111820** | | **(112,432.51)** | **(112,432.51)** | **0.00** | **0.00** | **(112,432.51)** | **90,343.41** | **90,343.41** | **22,089.10** | **22,089.10** |
| **Fund: 111822 - Analytical Development** | | | | | | | | | | |
| 530000 | Federal Programs | (117,088.73) | (117,088.73) | 0.00 | 0.00 | (117,088.73) | 27,916.45 | 27,916.45 | 89,172.28 | 89,172.28 |
| **Total Fund: 111822** | | **(117,088.73)** | **(117,088.73)** | **0.00** | **0.00** | **(117,088.73)** | **27,916.45** | **27,916.45** | **89,172.28** | **89,172.28** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCCRT - PI Robert Talbot** **Org Mgr: Easter, Suzanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111823 - Chief Scientist** | | | | | | | | | | |
| 530000 | Federal Programs | (115,344.43) | (115,344.43) | 0.00 | 0.00 | (115,344.43) | 80,876.67 | 80,876.67 | 34,467.76 | 34,467.76 |
| **Total Fund: 111823** | | **(115,344.43)** | **(115,344.43)** | **0.00** | **0.00** | **(115,344.43)** | **80,876.67** | **80,876.67** | **34,467.76** | **34,467.76** |
| **Fund: 111857 - Targeted Wind Sensing** | | | | | | | | | | |
| 530000 | Federal Programs | (1,162,157.93) | (1,162,157.93) | 0.00 | 244,508.24 | (1,406,666.17) | 971,534.12 | 971,534.12 | 190,623.81 | 190,623.81 |
| **Total Fund: 111857** | | **(1,162,157.93)** | **(1,162,157.93)** | **0.00** | **244,508.24** | **(1,406,666.17)** | **971,534.12** | **971,534.12** | **190,623.81** | **190,623.81** |
| **Fund: 111875 - CINEMar Communications** | | | | | | | | | | |
| 530000 | Federal Programs | (1,179.00) | (1,179.00) | 0.00 | (1,179.00) | 0.00 | 1,179.00 | 1,179.00 | 0.00 | 0.00 |
| **Total Fund: 111875** | | **(1,179.00)** | **(1,179.00)** | **0.00** | **(1,179.00)** | **0.00** | **1,179.00** | **1,179.00** | **0.00** | **0.00** |
| **Fund: 111944 - AIRMAP 2005** | | | | | | | | | | |
| 530000 | Federal Programs | (815,113.37) | (815,113.37) | 189,541.34 | 1,671,736.32 | (2,486,849.69) | 815,113.37 | 815,113.37 | 0.00 | 0.00 |
| **Total Fund: 111944** | | **(815,113.37)** | **(815,113.37)** | **189,541.34** | **1,671,736.32** | **(2,486,849.69)** | **815,113.37** | **815,113.37** | **0.00** | **0.00** |
| **Fund: 111953 - Targeted Wind Sensing** | | | | | | | | | | |
| 530000 | Federal Programs | (150,009.31) | (150,009.31) | 101,980.49 | 567,525.18 | (717,534.49) | 150,009.31 | 150,009.31 | 0.00 | 0.00 |
| **Total Fund: 111953** | | **(150,009.31)** | **(150,009.31)** | **101,980.49** | **567,525.18** | **(717,534.49)** | **150,009.31** | **150,009.31** | **0.00** | **0.00** |
| **Fund: 111961 - Talbot-Appledore Atmospheric Observ** | | | | | | | | | | |
| 530000 | Federal Programs | (217,149.99) | (217,149.99) | 60,536.97 | 150,569.11 | (367,719.10) | 217,149.99 | 217,149.99 | 0.00 | 0.00 |
| **Total Fund: 111961** | | **(217,149.99)** | **(217,149.99)** | **60,536.97** | **150,569.11** | **(367,719.10)** | **217,149.99** | **217,149.99** | **0.00** | **0.00** |
| **Fund: 111962 - Project-Data Management** | | | | | | | | | | |
| 530000 | Federal Programs | (174,653.52) | (174,653.52) | 21,722.97 | 506,778.26 | (681,431.78) | 174,653.52 | 174,653.52 | 0.00 | 0.00 |
| **Total Fund: 111962** | | **(174,653.52)** | **(174,653.52)** | **21,722.97** | **506,778.26** | **(681,431.78)** | **174,653.52** | **174,653.52** | **0.00** | **0.00** |
| **Fund: 111963 - Modeling** | | | | | | | | | | |
| 530000 | Federal Programs | (46,335.09) | (46,335.09) | 42,263.94 | 403,255.43 | (449,590.52) | 46,335.09 | 46,335.09 | 0.00 | 0.00 |
| **Total Fund: 111963** | | **(46,335.09)** | **(46,335.09)** | **42,263.94** | **403,255.43** | **(449,590.52)** | **46,335.09** | **46,335.09** | **0.00** | **0.00** |
| **Fund: 111964 - Regional Climate and Outreach** | | | | | | | | | | |
| 530000 | Federal Programs | (27,559.89) | (27,559.89) | 16,718.33 | 87,058.79 | (114,618.68) | 27,559.89 | 27,559.89 | 0.00 | 0.00 |
| **Total Fund: 111964** | | **(27,559.89)** | **(27,559.89)** | **16,718.33** | **87,058.79** | **(114,618.68)** | **27,559.89** | **27,559.89** | **0.00** | **0.00** |
| **Fund: 111965 - Chief Scientist** | | | | | | | | | | |
| 530000 | Federal Programs | (107,009.18) | (107,009.18) | 0.00 | 21,903.18 | (128,912.36) | 107,009.18 | 107,009.18 | 0.00 | 0.00 |
| **Total Fund: 111965** | | **(107,009.18)** | **(107,009.18)** | **0.00** | **21,903.18** | **(128,912.36)** | **107,009.18** | **107,009.18** | **0.00** | **0.00** |
| **Fund: 111968 - NE Ctr for Atmospheric Science** | | | | | | | | | | |
| 530000 | Federal Programs | (546,527.48) | (546,527.48) | 113,057.80 | 675,376.85 | (1,221,904.33) | 546,527.48 | 546,527.48 | 0.00 | 0.00 |
| **Total Fund: 111968** | | **(546,527.48)** | **(546,527.48)** | **113,057.80** | **675,376.85** | **(1,221,904.33)** | **546,527.48** | **546,527.48** | **0.00** | **0.00** |

**Org: UZCCRT - PI Robert Talbot** **Org Mgr: Easter, Suzanne L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111A67 - Trgtd Wnd Snsng Spprtng AIRMAP** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 8,139.88 | 8,139.88 | (8,139.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A67** | **0.00** | **0.00** | **8,139.88** | **8,139.88** | **(8,139.88)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A69 - Northeast Ctr Atmosph Science** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 36,898.80 | 343,513.09 | (343,513.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A69** | **0.00** | **0.00** | **36,898.80** | **343,513.09** | **(343,513.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A72 - 2006-08 AIRMAP** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 16,042.83 | 79,236.44 | (79,236.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A72** | **0.00** | **0.00** | **16,042.83** | **79,236.44** | **(79,236.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A73 - AIRMAP Air Chemistry** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 28,822.65 | 107,707.63 | (107,707.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A73** | **0.00** | **0.00** | **28,822.65** | **107,707.63** | **(107,707.63)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A74 - AIRMAP Modeling** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 11,133.30 | 11,133.30 | (11,133.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A74** | **0.00** | **0.00** | **11,133.30** | **11,133.30** | **(11,133.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A76 - AIRMAP Rgnl Climate Outreach** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 10,350.78 | 35,959.80 | (35,959.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A76** | **0.00** | **0.00** | **10,350.78** | **35,959.80** | **(35,959.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A78 - AIRMAP Mwo Chief Scientist** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 74,326.46 | (74,326.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A78** | **0.00** | **0.00** | **0.00** | **74,326.46** | **(74,326.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143161 - Fast Airborne Measurement** | | | | | | | | | |
| 530000 Federal Programs | (387,202.09) | (387,202.09) | 0.00 | 34,821.60 | (422,023.69) | 189,722.42 | 189,722.42 | 188,804.46 | 188,804.46 |
| **Total Fund: 143161** | **(387,202.09)** | **(387,202.09)** | **0.00** | **34,821.60** | **(422,023.69)** | **189,722.42** | **189,722.42** | **188,804.46** | **188,804.46** |
| **Fund: 14B364 - SAIC/UNH Student Internships** | | | | | | | | | |
| 531000 US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.50 | 11.50 |
| **Total Fund: 14B364** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11.50** | **11.50** |
| **Fund: 14F033 - IAI-Paleo-Hurricane Evaluation** | | | | | | | | | |
| 531210 Non US Colleges & Universities G&C | (3,000.00) | (3,000.00) | 0.00 | 0.00 | (3,000.00) | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| **Total Fund: 14F033** | **(3,000.00)** | **(3,000.00)** | **0.00** | **0.00** | **(3,000.00)** | **3,000.00** | **3,000.00** | **0.00** | **0.00** |
| **Fund: 15P058 - ICARTT** | | | | | | | | | |
| 570304 Conference Registrations | (49,397.00) | (49,397.00) | 0.00 | 0.00 | (49,397.00) | 0.00 | 0.00 | 49,397.00 | 49,397.00 |
| **Total Fund: 15P058** | **(49,397.00)** | **(49,397.00)** | **0.00** | **0.00** | **(49,397.00)** | **0.00** | **0.00** | **49,397.00** | **49,397.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCCRT - PI Robert Talbot** **Org Mgr: Easter, Suzanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15P059 - Targeted Winds Program Income** | | | | | | | | | | |
| 531300 | Program Income-General | (36,000.00) | (36,000.00) | 0.00 | 0.00 | (36,000.00) | 36,000.00 | 36,000.00 | 0.00 | 0.00 |
| **Total Fund: 15P059** | | **(36,000.00)** | **(36,000.00)** | **0.00** | **0.00** | **(36,000.00)** | **36,000.00** | **36,000.00** | **0.00** | **0.00** |
| **Fund: 1DZRTC - PI Robert Talbot Climate Change** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 309,969.13 | 0.00 | 0.00 | 309,969.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 116,251.00 | 116,251.00 | 0.00 | 116,251.00 | 0.00 | 150,387.00 | 150,387.00 | 83,589.94 | 83,589.94 |
| **Total Fund: 1DZRTC** | | **116,251.00** | **426,220.13** | **0.00** | **116,251.00** | **309,969.13** | **157,387.00** | **157,387.00** | **83,589.94** | **83,589.94** |
| **Total Org: UZCCRT** | | **(9,018,772.82)** | **(8,708,803.69)** | **689,110.09** | **5,360,009.77** | **(14,068,813.46)** | **5,735,243.39** | **5,735,243.39** | **4,955,824.87** | **4,955,824.87** |

University System of New Hampshire
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**Org: UZCCRV - PI Ruth Varner** **Org Mgr: Varner, Ruth K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147243 - Climatic and Biological Controls** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147243** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U544 - High Frequenct Measurements of CO2** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (74,685.81) | (74,685.81) | 0.00 | 0.00 | (74,685.81) | 8,146.17 | 8,146.17 | 66,539.64 | 66,539.64 |
| **Total Fund: 14U544** | | **(74,685.81)** | **(74,685.81)** | **0.00** | **0.00** | **(74,685.81)** | **8,146.17** | **8,146.17** | **66,539.64** | **66,539.64** |
| **Fund: 14U597 - NIGEC Student Support** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,777.00 | 6,777.00 | 0.00 | 0.00 |
| **Total Fund: 14U597** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,777.00** | **6,777.00** | **0.00** | **0.00** |
| **Fund: 14U601 - CO2 Efflux from Forest Soil** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (53,069.30) | (53,069.30) | 0.00 | 20,178.27 | (73,247.57) | 53,069.30 | 53,069.30 | 0.00 | 0.00 |
| **Total Fund: 14U601** | | **(53,069.30)** | **(53,069.30)** | **0.00** | **20,178.27** | **(73,247.57)** | **53,069.30** | **53,069.30** | **0.00** | **0.00** |
| **Fund: 14U643 - High Frequency Measurements** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 1,235.93 | 66,133.34 | (66,133.34) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U643** | | **0.00** | **0.00** | **1,235.93** | **66,133.34** | **(66,133.34)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZRVB - PI Ruth Varner** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 4,209.00 | 4,209.00 | 0.00 | 4,209.00 | 0.00 | 3,710.00 | 3,710.00 | 0.00 | 0.00 |
| **Total Fund: 1DZRVB** | | **4,209.00** | **4,959.00** | **0.00** | **4,959.00** | **0.00** | **3,710.00** | **3,710.00** | **0.00** | **0.00** |
| **Total Org: UZCCRV** | | **(123,546.11)** | **(122,796.11)** | **1,235.93** | **91,270.61** | **(214,066.72)** | **71,702.47** | **71,702.47** | **66,539.64** | **66,539.64** |

University System of New Hampshire
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**Org: UZCCTL - PI Ted Loder** **Org Mgr: Easter, Suzanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111253 - Toxic Alexandrium Blooms** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111253** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZCCTL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCX00 - Complex Systems Research Center** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111974 - BalloonWinds 2006** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111974** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZARC - Geographic Information Systems(GIS)** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,503.00 | 9,503.00 | 9,290.00 | 9,290.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZARC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,503.00** | **9,503.00** | **9,290.00** | **9,290.00** |
| **Fund: 1DZCSR - CSRC Meetings** | | | | | | | | | | |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,954.00 | 9,954.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,397.00 | 49,397.00 | 0.00 | 0.00 |
| **Total Fund: 1DZCSR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59,351.00** | **59,351.00** | **0.00** | **0.00** |
| **Fund: 1DZCXA - PI CSRC** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 3,350.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,152.30 | 0.00 | 0.00 | 3,152.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 11,036.00 | 11,036.00 | 0.00 | 11,036.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZCXA** | | **11,036.00** | **14,188.30** | **0.00** | **11,036.00** | **3,152.30** | **3,350.00** | **3,350.00** | **0.00** | **0.00** |
| **Fund: 1GZ008 - New Hampshire Carbon Challenge** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 25.00 | 5,025.00 | (5,025.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GZ008** | | **0.00** | **0.00** | **25.00** | **5,025.00** | **(5,025.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UZ000 - EOS Educational and General** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 7,740.00 | 0.00 | 0.00 | 7,740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UZ000** | | **0.00** | **7,740.00** | **0.00** | **0.00** | **7,740.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZCX00** | | **11,036.00** | **21,928.30** | **25.00** | **16,061.00** | **5,867.30** | **72,204.00** | **72,204.00** | **9,290.00** | **9,290.00** |

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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXAB - PI Ann Bucklin** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DZABB - PI Ann Bucklin Complex Systems** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 14,077.23 | 0.00 | 0.00 | 14,077.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,688.00 | 26,688.00 | 23,239.00 | 23,239.00 |
| **Total Fund: 1DZABB** | | **0.00** | **14,077.23** | **0.00** | **0.00** | **14,077.23** | **26,688.00** | **26,688.00** | **23,239.00** | **23,239.00** |
| **Total Org: UZCXAB** | | **0.00** | **14,077.23** | **0.00** | **0.00** | **14,077.23** | **26,688.00** | **26,688.00** | **23,239.00** | **23,239.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXAR - PI Andrew Richardson** **Org Mgr: Bushold, Karen**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U654 - Econ Viable Forest Harvesting** | | | | | | | | | |
| 531200 US Colleges & Universities G&C | 0.00 | 0.00 | 16,561.48 | 16,561.48 | (16,561.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U654** | **0.00** | **0.00** | **16,561.48** | **16,561.48** | **(16,561.48)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZCXAR** | **0.00** | **0.00** | **16,561.48** | **16,561.48** | **(16,561.48)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXAS - PI Annette Schloss** **Org Mgr: Schloss, Annette L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111646 - Webcoast** | | | | | | | | | | |
| 530000 | Federal Programs | (881,479.57) | (881,479.57) | 6,121.47 | 182,661.56 | (1,064,141.13) | 286,496.83 | 286,496.83 | 204,496.36 | 204,496.36 |
| **Total Fund: 111646** | | **(881,479.57)** | **(881,479.57)** | **6,121.47** | **182,661.56** | **(1,064,141.13)** | **286,496.83** | **286,496.83** | **204,496.36** | **204,496.36** |
| **Fund: 14N259 - Earth Toolbox** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,303.79 | 3,303.79 |
| **Total Fund: 14N259** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,303.79** | **3,303.79** |
| **Fund: 14N604 - Earth Exploration Toolbook** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (12,226.56) | (12,226.56) | 0.00 | 0.00 | (12,226.56) | 12,226.56 | 12,226.56 | 0.00 | 0.00 |
| **Total Fund: 14N604** | | **(12,226.56)** | **(12,226.56)** | **0.00** | **0.00** | **(12,226.56)** | **12,226.56** | **12,226.56** | **0.00** | **0.00** |
| **Fund: 14N623 - Global Change Master Directory** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (2,787.44) | (2,787.44) | 0.00 | 12,201.42 | (14,988.86) | 2,787.44 | 2,787.44 | 0.00 | 0.00 |
| **Total Fund: 14N623** | | **(2,787.44)** | **(2,787.44)** | **0.00** | **12,201.42** | **(14,988.86)** | **2,787.44** | **2,787.44** | **0.00** | **0.00** |
| **Fund: 14N684 - Earth Explrtion Toolbook 06-07** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 5,108.13 | 12,249.60 | (12,249.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N684** | | **0.00** | **0.00** | **5,108.13** | **12,249.60** | **(12,249.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZASA - PI Annette Schloss** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 28,664.33 | 0.00 | 0.00 | 28,664.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 1,424.00 | 1,424.00 | 0.00 | 1,424.00 | 0.00 | 14,604.00 | 14,604.00 | 9,846.00 | 9,846.00 |
| **Total Fund: 1DZASA** | | **1,424.00** | **30,088.33** | **0.00** | **1,424.00** | **28,664.33** | **14,604.00** | **14,604.00** | **9,846.00** | **9,846.00** |
| **Total Org: UZCXAS** | | **(895,069.57)** | **(866,405.24)** | **11,229.60** | **208,536.58** | **(1,074,941.82)** | **316,114.83** | **316,114.83** | **217,646.15** | **217,646.15** |

**Org: UZCXB3 - PI Berrien Moore III** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111174 - Measuring Wind-Profiles** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (385.89) | (385.89) |
| **Total Fund: 111174** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(385.89)** | **(385.89)** |
| **Fund: 111540 - A Ground-Based Demonstration of Ins** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111540** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111679 - Groundwinds 2003** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,139.11 | 155,139.11 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111679** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **155,139.11** | **155,139.11** |
| **Fund: 111781 - Balloon Winds** | | | | | | | | | | |
| 530000 | Federal Programs | (3,687,189.34) | (3,687,189.34) | 0.00 | 0.00 | (3,687,189.34) | 110,373.91 | 110,373.91 | 1,371,754.05 | 1,371,754.05 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111781** | | **(3,687,189.34)** | **(3,687,189.34)** | **0.00** | **0.00** | **(3,687,189.34)** | **110,373.91** | **110,373.91** | **1,371,754.05** | **1,371,754.05** |
| **Fund: 111913 - Balloonwinds 2005** | | | | | | | | | | |
| 530000 | Federal Programs | (2,740,286.49) | (2,740,286.49) | 4,129.47 | 61,198.82 | (2,801,485.31) | 668,781.68 | 668,781.68 | 2,071,504.81 | 2,071,504.81 |
| **Total Fund: 111913** | | **(2,740,286.49)** | **(2,740,286.49)** | **4,129.47** | **61,198.82** | **(2,801,485.31)** | **668,781.68** | **668,781.68** | **2,071,504.81** | **2,071,504.81** |
| **Fund: 111943 - Ctr for Ocean Observing Technology** | | | | | | | | | | |
| 530000 | Federal Programs | (965,056.09) | (965,056.09) | 26,465.42 | 724,401.45 | (1,689,457.54) | 918,924.09 | 965,056.09 | 0.00 | 0.00 |
| **Total Fund: 111943** | | **(965,056.09)** | **(965,056.09)** | **26,465.42** | **724,401.45** | **(1,689,457.54)** | **918,924.09** | **965,056.09** | **0.00** | **0.00** |
| **Fund: 111974 - BalloonWinds 2006** | | | | | | | | | | |
| 530000 | Federal Programs | (1,647,210.84) | (1,647,210.84) | 127,226.50 | 870,439.14 | (2,517,649.98) | 1,647,355.42 | 1,647,210.84 | 0.00 | 0.00 |
| **Total Fund: 111974** | | **(1,647,210.84)** | **(1,647,210.84)** | **127,226.50** | **870,439.14** | **(2,517,649.98)** | **1,647,355.42** | **1,647,210.84** | **0.00** | **0.00** |
| **Fund: 111975 - 2006 NEC Administration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111975** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143001 - Igbp and Lba** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143001** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UZCXB3 - PI Berrien Moore III** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143004 - Changes in Biogeochemical Syst** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,072.57 | 41,072.57 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **41,072.57** | **41,072.57** |
| **Fund: 143056 - Terrestrial Amazon** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (272.62) | (272.62) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143056** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(272.62)** | **(272.62)** |
| **Fund: 143123 - Research and Discover** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,165.62 | 22,165.62 | 68,503.68 | 68,503.68 |
| **Total Fund: 143123** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,165.62** | **22,165.62** | **68,503.68** | **68,503.68** |
| **Fund: 143169 - IGBP/LBA Cooperation** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,294.70 | 54,294.70 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143169** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54,294.70** | **54,294.70** |
| **Fund: 143172 - Changing Cycles in the Earth System** | | | | | | | | | | |
| 530000 | Federal Programs | (1,503,493.04) | (1,503,493.04) | 29,206.29 | 645,693.31 | (2,149,186.35) | 658,115.18 | 658,115.18 | 784,736.72 | 784,736.72 |
| **Total Fund: 143172** | | **(1,503,493.04)** | **(1,503,493.04)** | **29,206.29** | **645,693.31** | **(2,149,186.35)** | **658,115.18** | **658,115.18** | **784,736.72** | **784,736.72** |
| **Fund: 143238 - Understanding of the Earth Sys** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 31,472.52 | 31,472.52 | (31,472.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143238** | | **0.00** | **0.00** | **31,472.52** | **31,472.52** | **(31,472.52)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C260 - Research and Discover** | | | | | | | | | | |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,320.57 | 5,320.57 | 14,080.74 | 14,034.34 |
| **Total Fund: 15C260** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,320.57** | **5,320.57** | **14,080.74** | **14,034.34** |
| **Fund: 1DZB3A - PI Berrien Moore** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 12,886.61 | 0.00 | 0.00 | 12,886.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 56,170.00 | 56,170.00 | 0.00 | 56,170.00 | 0.00 | 76,348.00 | 76,348.00 | 69,481.00 | 69,481.00 |
| **Total Fund: 1DZB3A** | | **56,170.00** | **69,056.61** | **0.00** | **56,170.00** | **12,886.61** | **76,348.00** | **76,348.00** | **69,481.00** | **69,481.00** |
| **Total Org: UZCXB3** | | **(10,487,065.80)** | **(10,474,179.19)** | **218,500.20** | **2,389,375.24** | **(12,863,554.43)** | **4,107,384.47** | **4,153,371.89** | **4,629,908.87** | **4,629,862.47** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXBB - PI Bobby Braswell** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143137 - Fast Fluxes** | | | | | | | | | | |
| 530000 | Federal Programs | (432,307.98) | (432,307.98) | 0.00 | (546.27) | (431,761.71) | 140,351.98 | 140,351.98 | 126,619.67 | 126,619.67 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143137** | | **(432,307.98)** | **(432,307.98)** | **0.00** | **(546.27)** | **(431,761.71)** | **140,351.98** | **140,351.98** | **126,619.67** | **126,619.67** |
| **Fund: 14U494 - Ameriflux Data** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,963.72 | 6,963.72 | 83,430.26 | 83,430.26 |
| **Total Fund: 14U494** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,963.72** | **6,963.72** | **83,430.26** | **83,430.26** |
| **Fund: 1DZBBA - PI Bobby Braswell** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 8,237.00 | 8,237.00 | 0.00 | 8,237.00 | 0.00 | 7,734.00 | 7,734.00 | 4,632.00 | 4,632.00 |
| **Total Fund: 1DZBBA** | | **8,237.00** | **8,237.00** | **0.00** | **8,237.00** | **0.00** | **7,734.00** | **7,734.00** | **4,632.00** | **4,632.00** |
| **Total Org: UZCXBB** | | **(424,070.98)** | **(424,070.98)** | **0.00** | **7,690.73** | **(431,761.71)** | **155,049.70** | **155,049.70** | **214,681.93** | **214,681.93** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXBF - PI Balazs Fekete** **Org Mgr: Fekete, Balazs M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143181 - Monitoring Inland Water** | | | | | | | | | | |
| 530000 | Federal Programs | (160,141.19) | (160,141.19) | 19,910.30 | 102,528.15 | (262,669.34) | 74,035.39 | 74,035.39 | 86,105.80 | 86,105.80 |
| **Total Fund: 143181** | | **(160,141.19)** | **(160,141.19)** | **19,910.30** | **102,528.15** | **(262,669.34)** | **74,035.39** | **74,035.39** | **86,105.80** | **86,105.80** |
| **Fund: 1DZBFA - PI Balazs Fekete** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 800.26 | 0.00 | 0.00 | 800.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 2,005.00 | 2,005.00 | 0.00 | 2,005.00 | 0.00 | 1,762.00 | 1,762.00 | 0.00 | 0.00 |
| **Total Fund: 1DZBFA** | | **2,005.00** | **2,805.26** | **0.00** | **2,005.00** | **800.26** | **1,762.00** | **1,762.00** | **0.00** | **0.00** |
| **Total Org: UZCXBF** | | **(158,136.19)** | **(157,335.93)** | **19,910.30** | **104,533.15** | **(261,869.08)** | **75,797.39** | **75,797.39** | **86,105.80** | **86,105.80** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXBR - PI Barry Rock** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B363 - Vegetation Stress** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (44,776.98) | (44,776.98) | 0.00 | 0.00 | (44,776.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B363** | | **(44,776.98)** | **(44,776.98)** | **0.00** | **0.00** | **(44,776.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N380 - Monitoring Forest Health** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (532,155.40) | (532,155.40) | 42,368.04 | 148,281.89 | (680,437.29) | 200,844.14 | 200,844.14 | 223,686.73 | 223,686.73 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N380** | | **(532,155.40)** | **(532,155.40)** | **42,368.04** | **148,281.89** | **(680,437.29)** | **200,844.14** | **200,844.14** | **223,686.73** | **223,686.73** |
| **Fund: 15C383 - Monitoring Forest Health** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (37,970.91) | (37,970.91) | 0.00 | 20,276.98 | (58,247.89) | 19,402.08 | 19,402.08 | 18,568.83 | 18,568.83 |
| **Total Fund: 15C383** | | **(37,970.91)** | **(37,970.91)** | **0.00** | **20,276.98** | **(58,247.89)** | **19,402.08** | **19,402.08** | **18,568.83** | **18,568.83** |
| **Fund: 15C460 - E.Coli Ribotyping Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | (763.13) | 763.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C460** | | **0.00** | **0.00** | **0.00** | **(763.13)** | **763.13** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZBRA - PI Barry Rock** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,784.83 | 0.00 | 0.00 | 2,784.83 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 4,301.00 | 4,301.00 | 0.00 | 4,496.80 | (195.80) | 7,062.00 | 7,062.00 | 1,885.00 | 1,885.00 |
| **Total Fund: 1DZBRA** | | **4,301.00** | **7,085.83** | **0.00** | **4,496.80** | **2,589.03** | **7,062.00** | **7,062.00** | **2,885.00** | **2,885.00** |
| **Total Org: UZCXBR** | | **(610,602.29)** | **(607,817.46)** | **42,368.04** | **172,292.54** | **(780,110.00)** | **227,308.22** | **227,308.22** | **245,140.56** | **245,140.56** |

**Org: UZCXCL - PI Changsheng Li** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110054 - Wetland-Upland Soil Carbon** | | | | | | | | | | |
| 530000 | Federal Programs | (108,988.54) | (108,988.54) | 0.00 | 0.00 | (108,988.54) | 0.00 | 0.00 | 57,563.52 | 57,563.52 |
| **Total Fund: 110054** | | **(108,988.54)** | **(108,988.54)** | **0.00** | **0.00** | **(108,988.54)** | **0.00** | **0.00** | **57,563.52** | **57,563.52** |
| **Fund: 110104 - DNDC California Dairy** | | | | | | | | | | |
| 530000 | Federal Programs | (219,363.58) | (219,363.58) | 9,035.54 | 108,016.25 | (327,379.83) | 187,626.25 | 187,626.25 | 31,737.33 | 31,737.33 |
| **Total Fund: 110104** | | **(219,363.58)** | **(219,363.58)** | **9,035.54** | **108,016.25** | **(327,379.83)** | **187,626.25** | **187,626.25** | **31,737.33** | **31,737.33** |
| **Fund: 110128 - A Soil Carbon Model** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 7,359.42 | 81,089.15 | (81,089.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110128** | | **0.00** | **0.00** | **7,359.42** | **81,089.15** | **(81,089.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111636 - Nutrient Loading to Elkhorn Slough** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,384.96 | 20,384.96 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111636** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,384.96** | **20,384.96** |
| **Fund: 111867 - Disseminating a GIS** | | | | | | | | | | |
| 530000 | Federal Programs | (245,660.11) | (245,660.11) | 97.09 | 32,515.89 | (278,176.00) | 145,921.11 | 155,719.16 | 89,940.95 | 89,940.95 |
| **Total Fund: 111867** | | **(245,660.11)** | **(245,660.11)** | **97.09** | **32,515.89** | **(278,176.00)** | **145,921.11** | **155,719.16** | **89,940.95** | **89,940.95** |
| **Fund: 143136 - Global CH4 Balance** | | | | | | | | | | |
| 530000 | Federal Programs | (524,766.27) | (524,766.27) | 0.00 | 0.00 | (524,766.27) | 122,523.65 | 122,523.65 | 174,410.88 | 174,410.88 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143136** | | **(524,766.27)** | **(524,766.27)** | **0.00** | **0.00** | **(524,766.27)** | **122,523.65** | **122,523.65** | **174,410.88** | **174,410.88** |
| **Fund: 143192 - CO2 Fluxes Boreal Forest No Eurasia** | | | | | | | | | | |
| 530000 | Federal Programs | (262,238.18) | (262,238.18) | 8,079.67 | 103,118.47 | (365,356.65) | 172,952.22 | 172,952.22 | 89,285.96 | 89,285.96 |
| **Total Fund: 143192** | | **(262,238.18)** | **(262,238.18)** | **8,079.67** | **103,118.47** | **(365,356.65)** | **172,952.22** | **172,952.22** | **89,285.96** | **89,285.96** |
| **Fund: 143193 - CO2 Fluxes Boreal Forest No Eurasia** | | | | | | | | | | |
| 530000 | Federal Programs | (31,689.00) | (31,689.00) | 0.00 | 10,785.60 | (42,474.60) | 19,013.40 | 19,013.40 | 12,675.60 | 12,675.60 |
| **Total Fund: 143193** | | **(31,689.00)** | **(31,689.00)** | **0.00** | **10,785.60** | **(42,474.60)** | **19,013.40** | **19,013.40** | **12,675.60** | **12,675.60** |
| **Fund: 14B484 - NHIRC:Applied Geosolutions** | | | | | | | | | | |
| 530100 | NH State Programs | (51,907.81) | (51,907.81) | 0.00 | 6,962.43 | (58,870.24) | 51,907.81 | 51,907.81 | 0.00 | 0.00 |
| **Total Fund: 14B484** | | **(51,907.81)** | **(51,907.81)** | **0.00** | **6,962.43** | **(58,870.24)** | **51,907.81** | **51,907.81** | **0.00** | **0.00** |
| **Fund: 14B553 - Prototyping Nugget** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 23,792.93 | (23,792.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B553** | | **0.00** | **0.00** | **0.00** | **23,792.93** | **(23,792.93)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXCL - PI Changsheng Li** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14F038 - Russian Agroecosystem Emissions** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00 | 0.00 | 3,814.25 | 9,645.45 | (9,645.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F038** | | **0.00** | **0.00** | **3,814.25** | **9,645.45** | **(9,645.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U611 - Understanding Linkages** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (10,691.31) | (10,691.31) | 6,362.34 | 11,315.04 | (22,006.35) | 10,691.31 | 10,691.31 | 0.00 | 0.00 |
| **Total Fund: 14U611** | | **(10,691.31)** | **(10,691.31)** | **6,362.34** | **11,315.04** | **(22,006.35)** | **10,691.31** | **10,691.31** | **0.00** | **0.00** |
| **Fund: 14U673 - No-Till Systems** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 8,996.35 | 8,996.35 | (8,996.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U673** | | **0.00** | **0.00** | **8,996.35** | **8,996.35** | **(8,996.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZCLA - PI Changsheng Li** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 51,088.83 | 0.00 | 0.00 | 51,088.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 15,244.00 | 15,244.00 | 0.00 | 15,244.00 | 0.00 | 12,816.00 | 12,816.00 | 10,749.00 | 10,749.00 |
| **Total Fund: 1DZCLA** | | **15,244.00** | **66,332.83** | **0.00** | **15,244.00** | **51,088.83** | **12,816.00** | **12,816.00** | **10,749.00** | **10,749.00** |
| **Total Org: UZCXCL** | | **(1,440,060.80)** | **(1,388,971.97)** | **43,744.66** | **411,481.56** | **(1,800,453.53)** | **723,451.75** | **733,249.80** | **486,748.20** | **486,748.20** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXCV - PI Charles Vorosmarty** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111539 - Nutirent Pathways in Watershed** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111539** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A35 - White Water-to-Blue Water** | | | | | | | | | | |
| 530000 | Federal Programs | (15,016.35) | (15,016.35) | 56,441.18 | 519,398.02 | (534,414.37) | 15,016.35 | 15,016.35 | 0.00 | 0.00 |
| **Total Fund: 111A35** | | **(15,016.35)** | **(15,016.35)** | **56,441.18** | **519,398.02** | **(534,414.37)** | **15,016.35** | **15,016.35** | **0.00** | **0.00** |
| **Fund: 143003 - Monitoring Pan-Artic Land Mass** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143073 - Lba Hydrometeorology/Ecology** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143073** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143074 - Lba Hydrometeorology/Ecology** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143074** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143115 - GLOBAL-RIMS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,800.29 | 47,800.29 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143115** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **47,800.29** | **47,800.29** |
| **Fund: 143124 - SEAWIFS CSRC Focus on Plumes** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,994.35) | (2,994.35) | 97,922.52 | 97,922.52 |
| **Total Fund: 143124** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2,994.35)** | **(2,994.35)** | **97,922.52** | **97,922.52** |
| **Fund: 143155 - Prototype Hydrological Data System** | | | | | | | | | | |
| 530000 | Federal Programs | (299,883.28) | (299,883.28) | 0.00 | 113.93 | (299,997.21) | 115,907.28 | 115,907.28 | 87,566.43 | 87,566.43 |
| **Total Fund: 143155** | | **(299,883.28)** | **(299,883.28)** | **0.00** | **113.93** | **(299,997.21)** | **115,907.28** | **115,907.28** | **87,566.43** | **87,566.43** |
| **Fund: 143156 - LBA Hydrometeorology** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,213.14 | 20,213.14 |
| **Total Fund: 143156** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,213.14** | **20,213.14** |
| **Fund: 143157 - Global Water System Project** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143157** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXCV - PI Charles Vorosmarty** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143166 - Recent Hydrologic Change** | | | | | | | | | | |
| 530000 | Federal Programs | (278,385.07) | (278,385.07) | 8,684.01 | 122,446.09 | (400,831.16) | 101,848.54 | 101,848.54 | 110,480.87 | 110,480.87 |
| **Total Fund: 143166** | | **(278,385.07)** | **(278,385.07)** | **8,684.01** | **122,446.09** | **(400,831.16)** | **101,848.54** | **101,848.54** | **110,480.87** | **110,480.87** |
| **Fund: 143195 - Chair GWSP** | | | | | | | | | | |
| 530000 | Federal Programs | (74,135.11) | (74,135.11) | 0.00 | 24,925.89 | (99,061.00) | 49,736.80 | 49,736.80 | 24,398.31 | 24,398.31 |
| **Total Fund: 143195** | | **(74,135.11)** | **(74,135.11)** | **0.00** | **24,925.89** | **(99,061.00)** | **49,736.80** | **49,736.80** | **24,398.31** | **24,398.31** |
| **Fund: 143218 - Central Asian Land Cover** | | | | | | | | | | |
| 530000 | Federal Programs | (79,827.99) | (79,827.99) | 7,799.74 | 83,432.87 | (163,260.86) | 79,827.99 | 79,827.99 | 0.00 | 0.00 |
| **Total Fund: 143218** | | **(79,827.99)** | **(79,827.99)** | **7,799.74** | **83,432.87** | **(163,260.86)** | **79,827.99** | **79,827.99** | **0.00** | **0.00** |
| **Fund: 143222 - Land Cover-Land Use Change** | | | | | | | | | | |
| 530000 | Federal Programs | (72,816.65) | (72,816.65) | 13,952.46 | 72,990.64 | (145,807.29) | 72,816.65 | 72,816.65 | 0.00 | 0.00 |
| **Total Fund: 143222** | | **(72,816.65)** | **(72,816.65)** | **13,952.46** | **72,990.64** | **(145,807.29)** | **72,816.65** | **72,816.65** | **0.00** | **0.00** |
| **Fund: 143243 - Change in Land-to-Coastal Flux** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 29,607.73 | 29,607.73 | (29,607.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143243** | | **0.00** | **0.00** | **29,607.73** | **29,607.73** | **(29,607.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147121 - Hydrological Observing System** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,594.19 | 1,594.19 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147121** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,594.19** | **1,594.19** |
| **Fund: 147122 - Hydrological Observing System** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147122** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147163 - Terrestrial Ecosystems-Arctic** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147163** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147209 - SEARCH-CHAMP-ASOF** | | | | | | | | | | |
| 530000 | Federal Programs | (775,670.76) | (775,670.76) | 20,170.88 | 195,979.44 | (971,650.20) | 265,530.11 | 265,530.11 | 332,341.29 | 332,341.29 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147209** | | **(775,670.76)** | **(775,670.76)** | **20,170.88** | **195,979.44** | **(971,650.20)** | **265,530.11** | **265,530.11** | **332,341.29** | **332,341.29** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXCV - PI Charles Vorosmarty** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147220 - CHAMP Project Office** | | | | | | | | | | |
| 530000 | Federal Programs | (468,734.17) | (468,734.17) | 0.00 | 0.83 | (468,735.00) | 122,132.80 | 122,132.80 | 151,399.54 | 151,399.54 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147220** | | **(468,734.17)** | **(468,734.17)** | **0.00** | **0.83** | **(468,735.00)** | **122,132.80** | **122,132.80** | **151,399.54** | **151,399.54** |
| **Fund: 147241 - Temporal Variations** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147241** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147248 - Open Science Conference** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147248** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147338 - Arctic-CHAMP Project Office** | | | | | | | | | | |
| 530000 | Federal Programs | (50,485.39) | (50,485.39) | 20,509.04 | 144,045.67 | (194,531.06) | 50,485.39 | 50,485.39 | 0.00 | 0.00 |
| **Total Fund: 147338** | | **(50,485.39)** | **(50,485.39)** | **20,509.04** | **144,045.67** | **(194,531.06)** | **50,485.39** | **50,485.39** | **0.00** | **0.00** |
| **Fund: 147351 - Climate-Hydrology Arctic Land** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 6,891.69 | 28,016.96 | (28,016.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147351** | | **0.00** | **0.00** | **6,891.69** | **28,016.96** | **(28,016.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147357 - Hydrology - Social Interations** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 32,185.83 | 56,906.37 | (56,906.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147357** | | **0.00** | **0.00** | **32,185.83** | **56,906.37** | **(56,906.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147358 - Scaling of N Cycle Ctrls** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 27,685.96 | 44,663.37 | (44,663.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147358** | | **0.00** | **0.00** | **27,685.96** | **44,663.37** | **(44,663.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147384 - Humans Transforming Water Cyc** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 4,185.36 | 4,185.36 | (4,185.36) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147384** | | **0.00** | **0.00** | **4,185.36** | **4,185.36** | **(4,185.36)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14F014 - Pantropic Physical Hydrology** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F014** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14F016 - Millennium Ecosystem Assessment** | | | | | | | | | | |
| 530220 | Non US Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.58) | (0.58) |
| **Total Fund: 14F016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.58)** | **(0.58)** |
| **Fund: 14F019 - River Basin Information System** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | 0.35 |
| **Total Fund: 14F019** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.35** | **0.35** |

**Org: UZCXCV - PI Charles Vorosmarty** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14F024 - Precipitation Anomalies** | | | | | | | | | | |
| 530220 | Non US Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,474.68 | 23,474.68 |
| **Total Fund: 14F024** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,474.68** | **23,474.68** |
| **Fund: 14F029 - WWAP Indicator** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,994.07 | 39,994.07 |
| **Total Fund: 14F029** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,994.07** | **39,994.07** |
| **Fund: 14F043 - NEWS Scenarios** | | | | | | | | | | |
| 530220 | Non US Government | 0.00 | 0.00 | 0.00 | 38,421.01 | (38,421.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F043** | | **0.00** | **0.00** | **0.00** | **38,421.01** | **(38,421.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14G079 - Inland Suburban Waterways** | | | | | | | | | | |
| 5302 | Local and Other Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530200 | Non-NH State and Local Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G079** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N071 - Lter: Plum Island Study** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,202.68 | 8,202.68 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N071** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,202.68** | **8,202.68** |
| **Fund: 14N275 - START Atlas** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (51,248.11) | (51,248.11) | 0.00 | 0.00 | (51,248.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N275** | | **(51,248.11)** | **(51,248.11)** | **0.00** | **0.00** | **(51,248.11)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N419 - Plum Island LTER** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (132,943.99) | (132,943.99) | 7,043.05 | 63,589.26 | (196,533.25) | 62,173.36 | 62,173.36 | 70,770.63 | 70,770.63 |
| **Total Fund: 14N419** | | **(132,943.99)** | **(132,943.99)** | **7,043.05** | **63,589.26** | **(196,533.25)** | **62,173.36** | **62,173.36** | **70,770.63** | **70,770.63** |
| **Fund: 14N666 - Water Cycles Solution Network** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 7,610.22 | 47,238.03 | (47,238.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N666** | | **0.00** | **0.00** | **7,610.22** | **47,238.03** | **(47,238.03)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U588 - Global Models of Constituent Flux** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (110,157.88) | (110,157.88) | 41,017.08 | 91,569.28 | (201,727.16) | 110,157.88 | 110,157.88 | 0.00 | 0.00 |
| **Total Fund: 14U588** | | **(110,157.88)** | **(110,157.88)** | **41,017.08** | **91,569.28** | **(201,727.16)** | **110,157.88** | **110,157.88** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXCV - PI Charles Vorosmarty** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C176 - Inland Suburban Waterways /Cost Sh** | | | | | | | | | | |
| 5320 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532000 | Cost Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C176** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZCVA - PI Charles Vorosmarty** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 25,112.16 | 0.00 | 0.00 | 25,112.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 30,041.00 | 30,041.00 | 0.00 | 30,041.00 | 0.00 | 54,780.00 | 54,780.00 | 47,091.00 | 47,091.00 |
| **Total Fund: 1DZCVA** | | **30,041.00** | **55,153.16** | **0.00** | **30,041.00** | **25,112.16** | **69,780.00** | **69,780.00** | **47,091.00** | **47,091.00** |
| **Total Org: UZCXCV** | | **(2,379,263.75)** | **(2,354,151.59)** | **283,784.23** | **1,597,571.75** | **(3,951,723.34)** | **1,112,418.80** | **1,112,418.80** | **1,063,249.41** | **1,063,249.41** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXEH - PI Erik Hobbie** **Org Mgr: Hobbie, Erik A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110099 - Post-Fire Morels of Oregon & Alaska** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,995.34 | 11,995.34 |
| **Total Fund: 110099** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,995.34** | **11,995.34** |
| **Fund: 147216 - Mycorrhizal Fungi** | | | | | | | | | | |
| 530000 | Federal Programs | (427,770.61) | (427,770.61) | 0.00 | 22,221.82 | (449,992.43) | 169,420.81 | 169,420.81 | 115,797.31 | 115,797.31 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147216** | | **(427,770.61)** | **(427,770.61)** | **0.00** | **22,221.82** | **(449,992.43)** | **169,420.81** | **169,420.81** | **115,797.31** | **115,797.31** |
| **Fund: 147253 - Calcium Cycling in Forests** | | | | | | | | | | |
| 530000 | Federal Programs | (52,737.28) | (52,737.28) | 0.00 | 0.00 | (52,737.28) | 7,073.64 | 7,073.64 | 25,164.50 | 25,164.50 |
| **Total Fund: 147253** | | **(52,737.28)** | **(52,737.28)** | **0.00** | **0.00** | **(52,737.28)** | **7,073.64** | **7,073.64** | **25,164.50** | **25,164.50** |
| **Fund: 147282 - Isotope Ratio Mass Spectrometer** | | | | | | | | | | |
| 530000 | Federal Programs | (507,577.28) | (507,577.28) | 0.00 | 46,622.80 | (554,200.08) | 483,842.23 | 483,842.23 | 23,735.05 | 23,735.05 |
| **Total Fund: 147282** | | **(507,577.28)** | **(507,577.28)** | **0.00** | **46,622.80** | **(554,200.08)** | **483,842.23** | **483,842.23** | **23,735.05** | **23,735.05** |
| **Fund: 147346 - Nitrogen by Symbiosis Fungi** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 9,628.26 | 80,967.21 | (80,967.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147346** | | **0.00** | **0.00** | **9,628.26** | **80,967.21** | **(80,967.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147360 - Carbon Allocation Mycorrhizal** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 56,129.61 | 118,146.00 | (118,146.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147360** | | **0.00** | **0.00** | **56,129.61** | **118,146.00** | **(118,146.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C399 - Cost Share Isotope Ratio Mass** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (160,979.00) | (160,979.00) | 0.00 | 0.00 | (160,979.00) | 70,827.62 | 70,827.62 | 90,151.38 | 90,151.38 |
| **Total Fund: 15C399** | | **(160,979.00)** | **(160,979.00)** | **0.00** | **0.00** | **(160,979.00)** | **70,827.62** | **70,827.62** | **90,151.38** | **90,151.38** |
| **Fund: 1DZEHA - PI Erick Hobbie** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 6,543.88 | 0.00 | 0.00 | 6,543.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 8,974.00 | 8,974.00 | 0.00 | 8,974.00 | 0.00 | 7,474.00 | 7,474.00 | 2,988.00 | 2,988.00 |
| **Total Fund: 1DZEHA** | | **8,974.00** | **15,517.88** | **0.00** | **8,974.00** | **6,543.88** | **7,474.00** | **7,474.00** | **2,988.00** | **2,988.00** |
| **Fund: 1DZEHB - Mass Spec Sample Analysis** | | | | | | | | | | |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 0.00 | 1,570.00 | (1,570.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZEHB** | | **0.00** | **0.00** | **0.00** | **1,570.00** | **(1,570.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZCXEH** | | **(1,140,090.17)** | **(1,133,546.29)** | **65,757.87** | **278,501.83** | **(1,412,048.12)** | **738,638.30** | **738,638.30** | **269,831.58** | **269,831.58** |

**Org: UZCXFR - PI Fay Rubin** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110098 - Hemlock Mapping** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.40 | 113.40 | 29,764.14 | 29,764.14 |
| **Total Fund: 110098** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **113.40** | **113.40** | **29,764.14** | **29,764.14** |
| **Fund: 111512 - GROUNDWATER DISCHARGE ZONES** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (46.11) | (46.11) |
| **Total Fund: 111512** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(46.11)** | **(46.11)** |
| **Fund: 111635 - Patterns of Urban Growth** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,480.20 | 8,480.20 | 16,960.32 | 16,960.32 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111635** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,480.20** | **8,480.20** | **16,960.32** | **16,960.32** |
| **Fund: 111690 - Regional Data Archive** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111690** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111909 - State Wide Monitoring Program** | | | | | | | | | | |
| 530000 | Federal Programs | (24,998.39) | (24,998.39) | 0.00 | 0.00 | (24,998.39) | 1,477.64 | 1,477.64 | 23,520.75 | 23,520.75 |
| **Total Fund: 111909** | | **(24,998.39)** | **(24,998.39)** | **0.00** | **0.00** | **(24,998.39)** | **1,477.64** | **1,477.64** | **23,520.75** | **23,520.75** |
| **Fund: 115049 - Hydrography Dataset for Saco River** | | | | | | | | | | |
| 530000 | Federal Programs | (5,495.71) | (5,495.71) | 0.00 | 0.00 | (5,495.71) | (308.77) | (308.77) | 5,804.48 | 5,804.48 |
| **Total Fund: 115049** | | **(5,495.71)** | **(5,495.71)** | **0.00** | **0.00** | **(5,495.71)** | **(308.77)** | **(308.77)** | **5,804.48** | **5,804.48** |
| **Fund: 115065 - Orthoimagery Server** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 345.00 | 18,902.04 | (18,902.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 115065** | | **0.00** | **0.00** | **345.00** | **18,902.04** | **(18,902.04)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13F019 - Conservation Lands Update** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13F019** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13G053 - Conservation Lands Update - Coastal** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13G053** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13G056 - GRANIT 2004** | | | | | | | | | | |
| 530100 | NH State Programs | (99,997.98) | (99,997.98) | 0.00 | 0.00 | (99,997.98) | 0.00 | 0.00 | 2.41 | 2.41 |
| **Total Fund: 13G056** | | **(99,997.98)** | **(99,997.98)** | **0.00** | **0.00** | **(99,997.98)** | **0.00** | **0.00** | **2.41** | **2.41** |
| **Fund: 13G067 - GRANIT 2005** | | | | | | | | | | |
| 530100 | NH State Programs | (69,998.38) | (69,998.38) | 0.00 | 0.00 | (69,998.38) | 754.28 | 754.28 | 69,244.10 | 69,244.10 |
| **Total Fund: 13G067** | | **(69,998.38)** | **(69,998.38)** | **0.00** | **0.00** | **(69,998.38)** | **754.28** | **754.28** | **69,244.10** | **69,244.10** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXFR - PI Fay Rubin** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13G068 - Flood Map Modernization** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,782.96 | 5,782.96 | 52,637.04 | 52,637.04 |
| **Total Fund: 13G068** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,782.96** | **5,782.96** | **52,637.04** | **52,637.04** |
| **Fund: 13G069 - NH GRANIT FY06** | | | | | | | | | | |
| 530100 | NH State Programs | (84,986.52) | (84,986.52) | 0.00 | 0.00 | (84,986.52) | 84,986.52 | 84,986.52 | 0.00 | 0.00 |
| **Total Fund: 13G069** | | **(84,986.52)** | **(84,986.52)** | **0.00** | **0.00** | **(84,986.52)** | **84,986.52** | **84,986.52** | **0.00** | **0.00** |
| **Fund: 13G070 - FEMA Map Modernization Management** | | | | | | | | | | |
| 530100 | NH State Programs | (70,880.29) | (70,880.29) | 0.00 | 50,649.88 | (121,530.17) | 70,880.29 | 70,880.29 | 0.00 | 0.00 |
| **Total Fund: 13G070** | | **(70,880.29)** | **(70,880.29)** | **0.00** | **50,649.88** | **(121,530.17)** | **70,880.29** | **70,880.29** | **0.00** | **0.00** |
| **Fund: 13G071 - GRANIT 07** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 33,199.78 | 86,192.09 | (86,192.09) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13G071** | | **0.00** | **0.00** | **33,199.78** | **86,192.09** | **(86,192.09)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13G072 - FY07 Map Modernization Impleme** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 45,464.37 | 47,073.84 | (47,073.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13G072** | | **0.00** | **0.00** | **45,464.37** | **47,073.84** | **(47,073.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R099 - Dred Core Support** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 | 3.04 |
| **Total Fund: 13R099** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3.04** | **3.04** |
| **Fund: 13R100 - Dred Core Support** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R100** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R101 - DRED Forest Stands Mapping Phase 2** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13R101** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13R120 - Forest Stands Mapping Phase III** | | | | | | | | | | |
| 530100 | NH State Programs | (14,997.08) | (14,997.08) | 0.00 | 0.00 | (14,997.08) | 14,997.08 | 14,997.08 | 0.00 | 0.00 |
| **Total Fund: 13R120** | | **(14,997.08)** | **(14,997.08)** | **0.00** | **0.00** | **(14,997.08)** | **14,997.08** | **14,997.08** | **0.00** | **0.00** |
| **Fund: 13T037 - Municipal GIS Pilot Study** | | | | | | | | | | |
| 530100 | NH State Programs | (12,196.74) | (12,196.74) | 7,424.39 | 26,047.72 | (38,244.46) | 12,196.74 | 12,196.74 | 0.00 | 0.00 |
| **Total Fund: 13T037** | | **(12,196.74)** | **(12,196.74)** | **7,424.39** | **26,047.72** | **(38,244.46)** | **12,196.74** | **12,196.74** | **0.00** | **0.00** |
| **Fund: 13V047 - Hydrographic Spatial Data** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.17 | 287.17 | 45,965.74 | 45,965.74 |
| **Total Fund: 13V047** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **287.17** | **287.17** | **45,965.74** | **45,965.74** |

**Org: UZCXFR - PI Fay Rubin** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 13V048 - Surficial Geology Phase 2** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 13V048** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 13V064 - Surficial Geology - Phase III** | | | | | | | | | | |
| 530100 | NH State Programs | (22,185.55) | (22,185.55) | 0.00 | 0.00 | (22,185.55) | 9,347.32 | 9,347.32 | 12,838.23 | 12,838.23 |
| **Total Fund: 13V064** | | **(22,185.55)** | **(22,185.55)** | **0.00** | **0.00** | **(22,185.55)** | **9,347.32** | **9,347.32** | **12,838.23** | **12,838.23** |
| **Fund: 13V084 - Surficial Geologic Maps** | | | | | | | | | | |
| 530100 | NH State Programs | (20.45) | (20.45) | 0.00 | 11,977.33 | (11,997.78) | 20.45 | 20.45 | 0.00 | 0.00 |
| **Total Fund: 13V084** | | **(20.45)** | **(20.45)** | **0.00** | **11,977.33** | **(11,997.78)** | **20.45** | **20.45** | **0.00** | **0.00** |
| **Fund: 14G154 - CTAP Land Use Mapping Project** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | 0.00 | 0.00 | 13,179.10 | 13,380.94 | (13,380.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14G154** | | **0.00** | **0.00** | **13,179.10** | **13,380.94** | **(13,380.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N396 - Changing Face of NH Seacoast** | | | | | | | | | | |
| 530110 | Other State Government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,164.93 | 16,164.93 |
| **Total Fund: 14N396** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,164.93** | **16,164.93** |
| **Fund: 14N475 - Enhancement of GRANIT Web Site** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (103,788.07) | (103,788.07) | 0.00 | 0.00 | (103,788.07) | 55,342.07 | 55,342.07 | 48,446.00 | 48,446.00 |
| **Total Fund: 14N475** | | **(103,788.07)** | **(103,788.07)** | **0.00** | **0.00** | **(103,788.07)** | **55,342.07** | **55,342.07** | **48,446.00** | **48,446.00** |
| **Fund: 14N595 - Enhancement GRANIT Web Site** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (24,075.45) | (24,075.45) | 7,830.84 | 72,118.55 | (96,194.00) | 24,075.45 | 24,075.45 | 0.00 | 0.00 |
| **Total Fund: 14N595** | | **(24,075.45)** | **(24,075.45)** | **7,830.84** | **72,118.55** | **(96,194.00)** | **24,075.45** | **24,075.45** | **0.00** | **0.00** |
| **Fund: 14N606 - Framework I-93 Expansion Cordr** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (16,510.28) | (16,510.28) | 0.00 | (343.72) | (16,166.56) | 16,510.28 | 16,510.28 | 0.00 | 0.00 |
| **Total Fund: 14N606** | | **(16,510.28)** | **(16,510.28)** | **0.00** | **(343.72)** | **(16,166.56)** | **16,510.28** | **16,510.28** | **0.00** | **0.00** |
| **Fund: 14N668 - N Forest Analytical & Tech Ser** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 1,100.00 | 5,556.95 | (5,556.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N668** | | **0.00** | **0.00** | **1,100.00** | **5,556.95** | **(5,556.95)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N687 - GRANIT Web Site Enhancement 2** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 6,924.37 | 6,924.37 | (6,924.37) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N687** | | **0.00** | **0.00** | **6,924.37** | **6,924.37** | **(6,924.37)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N688 - Community Viz TRC** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 6,928.21 | 7,759.93 | (7,759.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N688** | | **0.00** | **0.00** | **6,928.21** | **7,759.93** | **(7,759.93)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXFR - PI Fay Rubin** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C226 - Dfirm Preparation** | | | | | | | | | | |
| 532000 | Cost Sharing | 28,209.00 | 28,209.00 | 0.00 | 0.00 | 28,209.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15C226** | | **28,209.00** | **28,209.00** | **0.00** | **0.00** | **28,209.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C349 - DFIRMS 2004 - Phase V** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,812.47 | 12,812.47 | 5,516.41 | 5,516.41 |
| **Total Fund: 15C349** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,812.47** | **12,812.47** | **5,516.41** | **5,516.41** |
| **Fund: 15C403 - DFIRM Preparation 2005** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (66,667.12) | (66,667.12) | 0.00 | 0.00 | (66,667.12) | 66,357.12 | 66,667.12 | 0.00 | 0.00 |
| **Total Fund: 15C403** | | **(66,667.12)** | **(66,667.12)** | **0.00** | **0.00** | **(66,667.12)** | **66,357.12** | **66,667.12** | **0.00** | **0.00** |
| **Fund: 15C428 - Enhancement of GRANIT Web Site** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (25,499.30) | (25,499.30) | 0.00 | 0.00 | (25,499.30) | 25,310.71 | 25,499.30 | 0.00 | 0.00 |
| **Total Fund: 15C428** | | **(25,499.30)** | **(25,499.30)** | **0.00** | **0.00** | **(25,499.30)** | **25,310.71** | **25,499.30** | **0.00** | **0.00** |
| **Fund: 166088 - Streams** | | | | | | | | | | |
| 530000 | Federal Programs | (17,796.21) | (17,796.21) | 0.00 | 480.00 | (18,276.21) | 17,796.21 | 17,796.21 | 0.00 | 0.00 |
| **Total Fund: 166088** | | **(17,796.21)** | **(17,796.21)** | **0.00** | **480.00** | **(18,276.21)** | **17,796.21** | **17,796.21** | **0.00** | **0.00** |
| **Fund: 166089 - Impervious Surfaces** | | | | | | | | | | |
| 530000 | Federal Programs | (17,142.55) | (17,142.55) | 0.00 | 1,133.97 | (18,276.52) | 17,142.55 | 17,142.55 | 0.00 | 0.00 |
| **Total Fund: 166089** | | **(17,142.55)** | **(17,142.55)** | **0.00** | **1,133.97** | **(18,276.52)** | **17,142.55** | **17,142.55** | **0.00** | **0.00** |
| **Fund: 166103 - Conservation Lands Update** | | | | | | | | | | |
| 530000 | Federal Programs | (11,528.79) | (11,528.79) | 0.00 | 549.71 | (12,078.50) | 11,528.79 | 11,528.79 | 0.00 | 0.00 |
| **Total Fund: 166103** | | **(11,528.79)** | **(11,528.79)** | **0.00** | **549.71** | **(12,078.50)** | **11,528.79** | **11,528.79** | **0.00** | **0.00** |
| **Fund: 166115 - Buffer Module** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 2,820.22 | 7,321.07 | (7,321.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166115** | | **0.00** | **0.00** | **2,820.22** | **7,321.07** | **(7,321.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 183002 - Dfirm Preparation** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 183002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 183003 - DFIRMS 2003** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 183003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 183004 - DFIRMS 2003** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (26.20) | (26.20) | 124,392.87 | 124,392.87 |
| **Total Fund: 183004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(26.20)** | **(26.20)** | **124,392.87** | **124,392.87** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXFR - PI Fay Rubin** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 183005 - DFIRM Preparation 2005** | | | | | | | | | | |
| 530000 | Federal Programs | (183,525.26) | (183,525.26) | 0.00 | 16,474.42 | (199,999.68) | 143,362.35 | 143,362.35 | 40,162.91 | 40,162.91 |
| **Total Fund: 183005** | | **(183,525.26)** | **(183,525.26)** | **0.00** | **16,474.42** | **(199,999.68)** | **143,362.35** | **143,362.35** | **40,162.91** | **40,162.91** |
| **Fund: 183006 - DFIRMS 2006 - Phase VII - FEMA 06** | | | | | | | | | | |
| 530000 | Federal Programs | (12,909.37) | (12,909.37) | 0.00 | 88,153.50 | (101,062.87) | 12,909.37 | 12,909.37 | 0.00 | 0.00 |
| **Total Fund: 183006** | | **(12,909.37)** | **(12,909.37)** | **0.00** | **88,153.50** | **(101,062.87)** | **12,909.37** | **12,909.37** | **0.00** | **0.00** |
| **Fund: 183007 - Merrimack County DFIRMs** | | | | | | | | | | |
| 530000 | Federal Programs | (30,130.75) | (30,130.75) | 2,099.56 | 213,686.92 | (243,817.67) | 30,130.75 | 30,130.75 | 0.00 | 0.00 |
| **Total Fund: 183007** | | **(30,130.75)** | **(30,130.75)** | **2,099.56** | **213,686.92** | **(243,817.67)** | **30,130.75** | **30,130.75** | **0.00** | **0.00** |
| **Fund: 183008 - Mapping Hllsbrgh-Mrrmck Cntys** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 6,162.20 | 6,162.20 | (6,162.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 183008** | | **0.00** | **0.00** | **6,162.20** | **6,162.20** | **(6,162.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZFRA - PI Fay Rubin** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 7,028.41 | 0.00 | 0.00 | 7,028.41 | 7,598.00 | 7,598.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 10,385.00 | 10,385.00 | 0.00 | 10,385.00 | 0.00 | 14,943.68 | 14,943.68 | 17,067.00 | 17,067.00 |
| **Total Fund: 1DZFRA** | | **10,385.00** | **17,413.41** | **0.00** | **10,385.00** | **7,028.41** | **22,541.68** | **22,541.68** | **17,067.00** | **17,067.00** |
| **Total Org: UZCXFR** | | **(876,736.24)** | **(869,707.83)** | **133,478.04** | **690,586.71** | **(1,560,294.54)** | **664,808.88** | **665,307.47** | **508,444.26** | **508,444.26** |

**Org: UZCXGH - PI George Hurtt** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143197 - Research and Discover 2005-2008** | | | | | | | | | | |
| 530000 | Federal Programs | (96,178.15) | (96,178.15) | 19,656.29 | 122,746.68 | (218,924.83) | 87,354.27 | 87,354.27 | 8,823.88 | 8,823.88 |
| **Total Fund: 143197** | | **(96,178.15)** | **(96,178.15)** | **19,656.29** | **122,746.68** | **(218,924.83)** | **87,354.27** | **87,354.27** | **8,823.88** | **8,823.88** |
| **Fund: 14U413 - Beyond Potential Vegetation** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.43) | (0.43) | 43,671.89 | 43,671.89 |
| **Total Fund: 14U413** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.43)** | **(0.43)** | **43,671.89** | **43,671.89** |
| **Fund: 14U505 - Modeling Land-Use Dynamics** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (201,255.29) | (201,255.29) | 3,147.64 | 40,731.84 | (241,987.13) | 101,604.38 | 101,604.38 | 84,197.54 | 84,197.54 |
| **Total Fund: 14U505** | | **(201,255.29)** | **(201,255.29)** | **3,147.64** | **40,731.84** | **(241,987.13)** | **101,604.38** | **101,604.38** | **84,197.54** | **84,197.54** |
| **Fund: 14U559 - Characterizing Forest Structures** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (90,040.56) | (90,040.56) | 32,053.43 | 96,877.85 | (186,918.41) | 63,182.96 | 63,182.96 | 26,857.60 | 26,857.60 |
| **Total Fund: 14U559** | | **(90,040.56)** | **(90,040.56)** | **32,053.43** | **96,877.85** | **(186,918.41)** | **63,182.96** | **63,182.96** | **26,857.60** | **26,857.60** |
| **Fund: 14U628 - Carbon Dynamics: Amazon** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 3,838.29 | 4,531.96 | (4,531.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U628** | | **0.00** | **0.00** | **3,838.29** | **4,531.96** | **(4,531.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U661 - Hurricane Impact On Structure** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 13,033.59 | 13,033.59 | (13,033.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U661** | | **0.00** | **0.00** | **13,033.59** | **13,033.59** | **(13,033.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C432 - Research and Discover Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (132,317.31) | (132,317.31) | 5,947.59 | 138,214.92 | (270,532.23) | 20,197.39 | 20,208.24 | 112,294.22 | 112,109.07 |
| **Total Fund: 15C432** | | **(132,317.31)** | **(132,317.31)** | **5,947.59** | **138,214.92** | **(270,532.23)** | **20,197.39** | **20,208.24** | **112,294.22** | **112,109.07** |
| **Fund: 1DZGHA - PI George Hurtt** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 16,848.59 | 5,000.00 | 5,000.00 | 11,848.59 | 11,000.00 | 11,000.00 | 1,000.00 | 1,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 5,293.00 | 5,293.00 | 0.00 | 5,293.00 | 0.00 | 5,892.00 | 5,892.00 | 4,331.00 | 4,331.00 |
| **Total Fund: 1DZGHA** | | **5,293.00** | **22,141.59** | **5,000.00** | **10,293.00** | **11,848.59** | **16,892.00** | **16,892.00** | **5,331.00** | **5,331.00** |
| **Fund: 1DZGHB - Hurtt Graduate Education** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 20,938.00 | (20,938.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZGHB** | | **0.00** | **0.00** | **0.00** | **20,938.00** | **(20,938.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZGHC - Hurtt Elizabeth City Students** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZGHC** | | **0.00** | **5,000.00** | **5,000.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZCXGH** | | **(514,498.31)** | **(492,649.72)** | **87,676.83** | **452,367.84** | **(945,017.56)** | **289,230.57** | **289,241.42** | **281,176.13** | **280,990.98** |

**Org: UZCXJA - PI John Aber** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110055 - REGIONAL FOREST ECOSYSTEMS** | | | | | | | | | | |
| 530000 | Federal Programs | (304,659.85) | (304,659.85) | 0.00 | 0.00 | (304,659.85) | 16,835.61 | 16,835.61 | 154,473.39 | 154,473.39 |
| **Total Fund: 110055** | | **(304,659.85)** | **(304,659.85)** | **0.00** | **0.00** | **(304,659.85)** | **16,835.61** | **16,835.61** | **154,473.39** | **154,473.39** |
| **Fund: 110056 - REGIONAL FOREST ECOSYSTEMS** | | | | | | | | | | |
| 530000 | Federal Programs | (10,724.75) | (10,724.75) | 0.00 | 0.00 | (10,724.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110056** | | **(10,724.75)** | **(10,724.75)** | **0.00** | **0.00** | **(10,724.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 110057 - REGIONAL FOREST ECOSYSTEMS** | | | | | | | | | | |
| 530000 | Federal Programs | 3.99 | 3.99 | 0.00 | 0.00 | 3.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110057** | | **3.99** | **3.99** | **0.00** | **0.00** | **3.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 110058 - REGIONAL FOREST ECOSYSTEMS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.87 | 0.87 | 0.00 | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110058** | | **0.87** | **0.87** | **0.00** | **0.00** | **0.87** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 110074 - Impact of Canopy Nitrogen** | | | | | | | | | | |
| 530000 | Federal Programs | (195,152.47) | (195,152.47) | 0.00 | 18,553.78 | (213,706.25) | 81,925.06 | 81,925.06 | 53,436.77 | 53,436.77 |
| **Total Fund: 110074** | | **(195,152.47)** | **(195,152.47)** | **0.00** | **18,553.78** | **(213,706.25)** | **81,925.06** | **81,925.06** | **53,436.77** | **53,436.77** |
| **Fund: 14U275 - Hubbard Brook Forest** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (841.19) | (841.19) | 123,840.88 | 123,840.88 |
| **Total Fund: 14U275** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(841.19)** | **(841.19)** | **123,840.88** | **123,840.88** |
| **Fund: 14U360 - Harvard Forest Ecology** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 61,793.61 | 61,793.61 | 0.00 | 0.00 | 61,793.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | (432,018.17) | (432,018.17) | (19.63) | 88,155.43 | (520,173.60) | 110,562.17 | 110,562.17 | 29,439.48 | 29,439.48 |
| **Total Fund: 14U360** | | **(370,224.56)** | **(370,224.56)** | **(19.63)** | **88,155.43** | **(458,379.99)** | **110,562.17** | **110,562.17** | **29,439.48** | **29,439.48** |
| **Fund: 14U556 - Carbon Land-Use Climate Interaction** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U556** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U566 - Hubbard Brook LTER** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (52,678.47) | (52,678.47) | 0.00 | 26,873.03 | (79,551.50) | 49,166.97 | 49,166.97 | 3,511.50 | 3,511.50 |
| **Total Fund: 14U566** | | **(52,678.47)** | **(52,678.47)** | **0.00** | **26,873.03** | **(79,551.50)** | **49,166.97** | **49,166.97** | **3,511.50** | **3,511.50** |
| **Fund: 166000 - Nitrogen Saturation in Forests** | | | | | | | | | | |
| 5300 | Federal Programs | 92,136.20 | 92,136.20 | 0.00 | 0.00 | 92,136.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (92,010.03) | (92,010.03) | 0.00 | 0.00 | (92,010.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 166000** | | **126.17** | **126.17** | **0.00** | **0.00** | **126.17** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXJA - PI John Aber** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DZJAA - PI John Aber** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,142.00 | 3,142.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 36,525.62 | 0.00 | 0.00 | 36,525.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 1,892.00 | 1,892.00 | 0.00 | 1,892.00 | 0.00 | 6,260.00 | 6,260.00 | 8,685.00 | 8,685.00 |
| **Total Fund: 1DZJAA** | | **1,892.00** | **38,417.62** | **0.00** | **1,892.00** | **36,525.62** | **6,260.00** | **6,260.00** | **11,827.00** | **11,827.00** |
| **Total Org: UZCXJA** | | **(931,417.07)** | **(894,891.45)** | **(19.63)** | **135,474.24** | **(1,030,365.69)** | **263,908.62** | **263,908.62** | **376,529.02** | **376,529.02** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXKV - PI Karen Von Damm** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147002 - Hyprothermal Fluids** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147168 - Epr Hydrothrmal Systems** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,805.79 | 17,805.79 | 128,440.40 | 128,440.40 |
| **Total Fund: 147168** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,805.79** | **17,805.79** | **128,440.40** | **128,440.40** |
| **Fund: 147241 - Temporal Variations** | | | | | | | | | | |
| 530000 | Federal Programs | (228,990.46) | (228,990.46) | 18,269.67 | 123,452.15 | (352,442.61) | 193,822.56 | 193,822.56 | 4,786.69 | 4,786.69 |
| **Total Fund: 147241** | | **(228,990.46)** | **(228,990.46)** | **18,269.67** | **123,452.15** | **(352,442.61)** | **193,822.56** | **193,822.56** | **4,786.69** | **4,786.69** |
| **Fund: 147353 - Overlapping Spreading Center** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 15,049.28 | 40,267.43 | (40,267.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147353** | | **0.00** | **0.00** | **15,049.28** | **40,267.43** | **(40,267.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U429 - NURP Hydrothermal Fluids** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U429** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZKVB - PI Karen Von Damm Complex Systems** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 28,110.87 | 0.00 | 0.00 | 28,110.87 | 3,497.00 | 3,497.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 5,016.00 | 5,016.00 | 0.00 | 5,016.00 | 0.00 | 7,662.00 | 7,662.00 | 5,800.00 | 5,800.00 |
| **Total Fund: 1DZKVB** | | **5,016.00** | **33,126.87** | **0.00** | **5,016.00** | **28,110.87** | **11,159.00** | **11,159.00** | **5,800.00** | **5,800.00** |
| **Total Org: UZCXKV** | | **(223,974.46)** | **(195,863.59)** | **33,318.95** | **168,735.58** | **(364,599.17)** | **222,787.35** | **222,787.35** | **139,027.09** | **139,027.09** |

**Org: UZCXMF - PI Mark Fahnestock** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143128 - Ice Sheet Accumulation** | | | | | | | | | | |
| 530000 | Federal Programs | (91,806.07) | (91,806.07) | 0.00 | 8,704.45 | (100,510.52) | 33,484.60 | 33,484.60 | 1,460.00 | 1,460.00 |
| **Total Fund: 143128** | | **(91,806.07)** | **(91,806.07)** | **0.00** | **8,704.45** | **(100,510.52)** | **33,484.60** | **33,484.60** | **1,460.00** | **1,460.00** |
| **Fund: 143130 - Greenland Melt** | | | | | | | | | | |
| 530000 | Federal Programs | (223,353.23) | (223,353.23) | 0.00 | 0.00 | (223,353.23) | 14,817.43 | 14,817.43 | 83,896.82 | 83,896.82 |
| **Total Fund: 143130** | | **(223,353.23)** | **(223,353.23)** | **0.00** | **0.00** | **(223,353.23)** | **14,817.43** | **14,817.43** | **83,896.82** | **83,896.82** |
| **Fund: 143210 - Antarctic Ice Shelves** | | | | | | | | | | |
| 530000 | Federal Programs | (20,644.60) | (20,644.60) | 0.00 | 794.98 | (21,439.58) | 20,644.60 | 20,644.60 | 0.00 | 0.00 |
| **Total Fund: 143210** | | **(20,644.60)** | **(20,644.60)** | **0.00** | **794.98** | **(21,439.58)** | **20,644.60** | **20,644.60** | **0.00** | **0.00** |
| **Fund: 143212 - Thinning of Jakobhavns Isbrae** | | | | | | | | | | |
| 530000 | Federal Programs | (43,880.37) | (43,880.37) | 43,265.90 | 69,027.19 | (112,907.56) | 43,880.37 | 43,880.37 | 0.00 | 0.00 |
| **Total Fund: 143212** | | **(43,880.37)** | **(43,880.37)** | **43,265.90** | **69,027.19** | **(112,907.56)** | **43,880.37** | **43,880.37** | **0.00** | **0.00** |
| **Fund: 147187 - Megadunes** | | | | | | | | | | |
| 530000 | Federal Programs | (281,171.92) | (281,171.92) | 0.00 | 0.00 | (281,171.92) | 10,630.12 | 10,630.12 | 84,790.58 | 84,790.58 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147187** | | **(281,171.92)** | **(281,171.92)** | **0.00** | **0.00** | **(281,171.92)** | **10,630.12** | **10,630.12** | **84,790.58** | **84,790.58** |
| **Fund: 147290 - Kamb & Whillans Ice Streams** | | | | | | | | | | |
| 530000 | Federal Programs | (76,081.37) | (76,081.37) | 26,047.50 | 64,039.23 | (140,120.60) | 72,732.28 | 72,732.28 | 3,349.09 | 3,349.09 |
| **Total Fund: 147290** | | **(76,081.37)** | **(76,081.37)** | **26,047.50** | **64,039.23** | **(140,120.60)** | **72,732.28** | **72,732.28** | **3,349.09** | **3,349.09** |
| **Fund: 147313 - Synthesis of Rapid Meltwater** | | | | | | | | | | |
| 530000 | Federal Programs | (38,235.64) | (38,235.64) | 15,420.70 | 52,210.58 | (90,446.22) | 38,235.64 | 38,235.64 | 0.00 | 0.00 |
| **Total Fund: 147313** | | **(38,235.64)** | **(38,235.64)** | **15,420.70** | **52,210.58** | **(90,446.22)** | **38,235.64** | **38,235.64** | **0.00** | **0.00** |
| **Fund: 14N715 - Water Outburst Events** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 16,918.60 | 24,118.60 | (24,118.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N715** | | **0.00** | **0.00** | **16,918.60** | **24,118.60** | **(24,118.60)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U533 - Improved DEMS** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (52,281.75) | (52,281.75) | 0.00 | 0.00 | (52,281.75) | 35,578.33 | 35,578.33 | 16,703.42 | 16,703.42 |
| **Total Fund: 14U533** | | **(52,281.75)** | **(52,281.75)** | **0.00** | **0.00** | **(52,281.75)** | **35,578.33** | **35,578.33** | **16,703.42** | **16,703.42** |
| **Fund: 14U660 - Improved Dems Yr 3** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 32,849.98 | 38,021.64 | (38,021.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U660** | | **0.00** | **0.00** | **32,849.98** | **38,021.64** | **(38,021.64)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXMF - PI Mark Fahnestock** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DZMFA - PI Mark Fahnestock** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 8,360.42 | 0.00 | 0.00 | 8,360.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 6,777.00 | 6,777.00 | 0.00 | 6,777.00 | 0.00 | 9,916.00 | 9,916.00 | 8,982.00 | 8,982.00 |
| **Total Fund: 1DZMFA** | | **6,777.00** | **15,137.42** | **0.00** | **6,777.00** | **8,360.42** | **9,916.00** | **9,916.00** | **8,982.00** | **8,982.00** |
| **Total Org: UZCXMF** | | **(820,677.95)** | **(812,317.53)** | **134,502.68** | **263,693.67** | **(1,076,011.20)** | **279,919.37** | **279,919.37** | **199,181.91** | **199,181.91** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXMK - PI Michael Keller** **Org Mgr: Keller, Michael M**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110115 - Tapajos Ecosystems Studies** | | | | | | | | | | |
| 530000 | Federal Programs | (16,952.44) | (16,952.44) | 32,939.19 | 67,053.35 | (84,005.79) | 16,952.44 | 16,952.44 | 0.00 | 0.00 |
| **Total Fund: 110115** | | **(16,952.44)** | **(16,952.44)** | **32,939.19** | **67,053.35** | **(84,005.79)** | **16,952.44** | **16,952.44** | **0.00** | **0.00** |
| **Fund: 143182 - LBA Synthesis & Integration** | | | | | | | | | | |
| 530000 | Federal Programs | (434,664.47) | (434,664.47) | 29,714.10 | 243,445.52 | (678,109.99) | 291,387.50 | 291,387.50 | 143,276.97 | 143,276.97 |
| **Total Fund: 143182** | | **(434,664.47)** | **(434,664.47)** | **29,714.10** | **243,445.52** | **(678,109.99)** | **291,387.50** | **291,387.50** | **143,276.97** | **143,276.97** |
| **Fund: 14U570 - ICEsat** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (84,662.99) | (84,662.99) | 6,620.25 | 68,992.72 | (153,655.71) | 82,931.12 | 82,931.12 | 1,731.87 | 1,731.87 |
| **Total Fund: 14U570** | | **(84,662.99)** | **(84,662.99)** | **6,620.25** | **68,992.72** | **(153,655.71)** | **82,931.12** | **82,931.12** | **1,731.87** | **1,731.87** |
| **Fund: 14U653 - Global Forest Canopy** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 302.11 | 1,752.11 | (1,752.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U653** | | **0.00** | **0.00** | **302.11** | **1,752.11** | **(1,752.11)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZMKA - PI Michael Keller** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 13,176.39 | 0.00 | 0.00 | 13,176.39 | 0.00 | 0.00 | 600.00 | 600.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 7,237.00 | 7,237.00 | 0.00 | 7,237.00 | 0.00 | 9,951.00 | 9,951.00 | 4,311.00 | 4,311.00 |
| **Total Fund: 1DZMKA** | | **7,237.00** | **20,413.39** | **0.00** | **7,237.00** | **13,176.39** | **9,951.00** | **9,951.00** | **4,911.00** | **4,911.00** |
| **Total Org: UZCXMK** | | **(529,042.90)** | **(515,866.51)** | **69,575.65** | **388,480.70** | **(904,347.21)** | **401,222.06** | **401,222.06** | **149,919.84** | **149,919.84** |

**Org: UZCXMM - PI Mary Martin** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110108 - Regional Forest Health** | | | | | | | | | | |
| 530000 | Federal Programs | (119,871.60) | (119,871.60) | (1,475.53) | 40,644.21 | (160,515.81) | 119,871.60 | 119,871.60 | 0.00 | 0.00 |
| **Total Fund: 110108** | | **(119,871.60)** | **(119,871.60)** | **(1,475.53)** | **40,644.21** | **(160,515.81)** | **119,871.60** | **119,871.60** | **0.00** | **0.00** |
| **Fund: 110109 - Regional Patterns of Forest Carbon** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110109** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143149 - NASA Fellowship Jeanne Anderson** | | | | | | | | | | |
| 530000 | Federal Programs | (65,427.49) | (65,427.49) | 0.00 | 5,898.60 | (71,326.09) | 24,086.97 | 24,086.97 | 21,802.30 | 21,802.30 |
| **Total Fund: 143149** | | **(65,427.49)** | **(65,427.49)** | **0.00** | **5,898.60** | **(71,326.09)** | **24,086.97** | **24,086.97** | **21,802.30** | **21,802.30** |
| **Fund: 14B188 - Nir Analysis** | | | | | | | | | | |
| 5310 | Corporate Grant & Contracts | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 9.82 | 9.82 | 0.00 | 1,699.72 | (1,689.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B188** | | **10.82** | **10.82** | **0.00** | **1,699.72** | **(1,688.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B492 - Vegetation Health Assessment** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (21,976.22) | (21,976.22) | 0.00 | 0.00 | (21,976.22) | 21,976.22 | 21,976.22 | 0.00 | 0.00 |
| **Total Fund: 14B492** | | **(21,976.22)** | **(21,976.22)** | **0.00** | **0.00** | **(21,976.22)** | **21,976.22** | **21,976.22** | **0.00** | **0.00** |
| **Fund: 1DZMMA - PI Mary Martin** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 19,337.82 | 0.00 | 0.00 | 19,337.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 1,616.00 | 1,616.00 | 0.00 | 1,616.00 | 0.00 | 462.00 | 462.00 | 545.00 | 545.00 |
| **Total Fund: 1DZMMA** | | **1,616.00** | **20,953.82** | **0.00** | **1,616.00** | **19,337.82** | **462.00** | **462.00** | **545.00** | **545.00** |
| **Total Org: UZCXMM** | | **(205,648.49)** | **(186,310.67)** | **(1,475.53)** | **49,858.53** | **(236,169.20)** | **166,396.79** | **166,396.79** | **22,347.30** | **22,347.30** |

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**Org: UZCXPC - PI Patrick Crill** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111585 - Methane Workshop** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,687.50 | 11,687.50 |
| **Total Fund: 111585** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,687.50** | **11,687.50** |
| **Fund: 143113 - LBA Ecosystem Respiration & Science** | | | | | | | | | | |
| 530000 | Federal Programs | (1,125,284.60) | (1,125,284.60) | 0.00 | 0.00 | (1,125,284.60) | 15,810.25 | 15,810.25 | 227,846.06 | 227,846.06 |
| **Total Fund: 143113** | | **(1,125,284.60)** | **(1,125,284.60)** | **0.00** | **0.00** | **(1,125,284.60)** | **15,810.25** | **15,810.25** | **227,846.06** | **227,846.06** |
| **Fund: 143114 - LBA Ecosystem Respiration & Science** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,649.27 | 120,649.27 |
| **Total Fund: 143114** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **120,649.27** | **120,649.27** |
| **Fund: 147243 - Climatic and Biological Controls** | | | | | | | | | | |
| 530000 | Federal Programs | (157,230.37) | (157,230.37) | 4,528.28 | 74,093.61 | (231,323.98) | 49,399.64 | 49,399.64 | 69,961.43 | 69,961.43 |
| **Total Fund: 147243** | | **(157,230.37)** | **(157,230.37)** | **4,528.28** | **74,093.61** | **(231,323.98)** | **49,399.64** | **49,399.64** | **69,961.43** | **69,961.43** |
| **Fund: 14B032 - Tropl Wet Forest Trees-Lopes** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 597.00 | 597.00 |
| **Total Fund: 14B032** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **597.00** | **597.00** |
| **Fund: 14U456 - Pilot Study in Harvard Forest** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U456** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZPCA - PI Patrick Crill** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 5,967.05 | 0.00 | 0.00 | 5,967.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 4,318.00 | 4,318.00 | 0.00 | 4,318.00 | 0.00 | 17,000.00 | 17,000.00 | 39,052.50 | 39,052.50 |
| **Total Fund: 1DZPCA** | | **4,318.00** | **10,285.05** | **0.00** | **4,318.00** | **5,967.05** | **17,000.00** | **17,000.00** | **39,052.50** | **39,052.50** |
| **Total Org: UZCXPC** | | **(1,278,196.97)** | **(1,272,229.92)** | **4,528.28** | **78,411.61** | **(1,350,641.53)** | **82,209.89** | **82,209.89** | **469,793.76** | **469,793.76** |

University System of New Hampshire
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**Org: UZCXPR - PI Alexander Prusevich** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147310 - Bubble Size Distributions** | | | | | | | | | | |
| 530000 | Federal Programs | (25,884.22) | (25,884.22) | 6,862.83 | 87,690.40 | (113,574.62) | 25,884.22 | 25,884.22 | 0.00 | 0.00 |
| **Total Fund: 147310** | | **(25,884.22)** | **(25,884.22)** | **6,862.83** | **87,690.40** | **(113,574.62)** | **25,884.22** | **25,884.22** | **0.00** | **0.00** |
| **Fund: 14B564 - NHIRC:Applied Geosolutions:Dev** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 2,599.12 | 4,601.66 | (4,601.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B564** | | **0.00** | **0.00** | **2,599.12** | **4,601.66** | **(4,601.66)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZAPB - PI Alexander Prusevich** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 9,000.00 | (9,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 2,621.00 | 6,333.70 | 0.00 | 6,333.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZAPB** | | **2,621.00** | **6,333.70** | **0.00** | **15,333.70** | **(9,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZCXPR** | | **(23,263.22)** | **(19,550.52)** | **9,461.95** | **107,625.76** | **(127,176.28)** | **25,884.22** | **25,884.22** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXRL - PI Richard Lammers** **Org Mgr: Lammers, Richard B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147309 - Humans & Hydrology at High Latitude** | | | | | | | | | | |
| 530000 | Federal Programs | (98,903.92) | (98,903.92) | 9,115.97 | 130,976.54 | (229,880.46) | 98,903.92 | 98,903.92 | 0.00 | 0.00 |
| **Total Fund: 147309** | | **(98,903.92)** | **(98,903.92)** | **9,115.97** | **130,976.54** | **(229,880.46)** | **98,903.92** | **98,903.92** | **0.00** | **0.00** |
| **Fund: 14U469 - Russian Federation Rivers** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (93,747.88) | (93,747.88) | 0.00 | 23,991.74 | (117,739.62) | 43,173.99 | 43,173.99 | 29,244.22 | 29,244.22 |
| **Total Fund: 14U469** | | **(93,747.88)** | **(93,747.88)** | **0.00** | **23,991.74** | **(117,739.62)** | **43,173.99** | **43,173.99** | **29,244.22** | **29,244.22** |
| **Fund: 1DZRLA - PI Richard Lammers** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,045.52 | 0.00 | 0.00 | 2,045.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 2,957.00 | 2,957.00 | 0.00 | 2,957.00 | 0.00 | 1,751.00 | 1,751.00 | 386.00 | 386.00 |
| **Total Fund: 1DZRLA** | | **2,957.00** | **5,002.52** | **0.00** | **2,957.00** | **2,045.52** | **1,751.00** | **1,751.00** | **386.00** | **386.00** |
| **Total Org: UZCXRL** | | **(189,694.80)** | **(187,649.28)** | **9,115.97** | **157,925.28** | **(345,574.56)** | **143,828.91** | **143,828.91** | **29,630.22** | **29,630.22** |

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**Org: UZCXRT - PI Robert Talbot** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111430 - 2001-02 AIRMAP** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111430** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111434 - 2001-02 AIRMAP** | | | | | | | | | | |
| 530000 | Federal Programs | (3,212.64) | (3,212.64) | 0.00 | 0.00 | (3,212.64) | 0.00 | 0.00 | 5,655.96 | 5,655.96 |
| **Total Fund: 111434** | | **(3,212.64)** | **(3,212.64)** | **0.00** | **0.00** | **(3,212.64)** | **0.00** | **0.00** | **5,655.96** | **5,655.96** |
| **Fund: 143009 - Trace-P Dc-8 & P3-b Aircraf** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.76 | 32.76 |
| **Total Fund: 143009** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **32.76** | **32.76** |
| **Total Org: UZCXRT** | | **(3,212.64)** | **(3,212.64)** | **0.00** | **0.00** | **(3,212.64)** | **0.00** | **0.00** | **5,688.72** | **5,688.72** |

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**Org: UZCXRV - PI Ruth Varner** **Org Mgr: Varner, Ruth K**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147218 - Fungal Production** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,990.61 | 50,990.61 | 34,118.39 | 34,118.39 |
| **Total Fund: 147218** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,990.61** | **50,990.61** | **34,118.39** | **34,118.39** |
| **Fund: 14B413 - Laser-Based Field Sensor for CO2** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (6,992.75) | (6,992.75) | 0.00 | 0.00 | (6,992.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B413** | | **(6,992.75)** | **(6,992.75)** | **0.00** | **0.00** | **(6,992.75)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZRVA - PI Ruth Varner** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,254.00 | 2,254.00 |
| **Total Fund: 1DZRVA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,254.00** | **2,254.00** |
| **Total Org: UZCXRV** | | **(6,992.75)** | **(6,992.75)** | **0.00** | **0.00** | **(6,992.75)** | **50,990.61** | **50,990.61** | **36,372.39** | **36,372.39** |

University System of New Hampshire
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**Org: UZCXSF - PI Stephen Frolking** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147359 - Regimes of Climate Stability** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 2,890.46 | 13,865.73 | (13,865.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147359** | | **0.00** | **0.00** | **2,890.46** | **13,865.73** | **(13,865.73)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B467 - Validation of the DNDC Model** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7.61) | (7.61) | 7,129.61 | 7,129.61 |
| **Total Fund: 14B467** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(7.61)** | **(7.61)** | **7,129.61** | **7,129.61** |
| **Fund: 14B493 - Products' Environmental Impact** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (56,000.00) | (56,000.00) | 0.00 | 9,000.00 | (65,000.00) | 56,000.00 | 56,000.00 | 0.00 | 0.00 |
| **Total Fund: 14B493** | | **(56,000.00)** | **(56,000.00)** | **0.00** | **9,000.00** | **(65,000.00)** | **56,000.00** | **56,000.00** | **0.00** | **0.00** |
| **Fund: 14U400 - High Latitude Growing Season** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,502.92 | 50,502.92 |
| **Total Fund: 14U400** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,502.92** | **50,502.92** |
| **Fund: 1DZSFA - PI Steve Frolking** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 6,558.72 | 0.00 | 0.00 | 6,558.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 842.00 | 842.00 | 0.00 | 842.00 | 0.00 | 2,406.00 | 2,406.00 | 1,541.00 | 1,541.00 |
| **Total Fund: 1DZSFA** | | **842.00** | **7,400.72** | **0.00** | **842.00** | **6,558.72** | **2,406.00** | **2,406.00** | **1,541.00** | **1,541.00** |
| **Total Org: UZCXSF** | | **(55,158.00)** | **(48,599.28)** | **2,890.46** | **23,707.73** | **(72,307.01)** | **58,398.39** | **58,398.39** | **59,173.53** | **59,173.53** |

**Org: UZCXSO - PI Scott Ollinger** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 110093 - Calcium Oxalate Pools-Ollinger** | | | | | | | | | | |
| 530000 | Federal Programs | (181,090.29) | (181,090.29) | 0.00 | 0.00 | (181,090.29) | 33,572.42 | 33,572.42 | 86,886.86 | 86,886.86 |
| **Total Fund: 110093** | | **(181,090.29)** | **(181,090.29)** | **0.00** | **0.00** | **(181,090.29)** | **33,572.42** | **33,572.42** | **86,886.86** | **86,886.86** |
| **Fund: 110106 - Northeastern NACP Tier III Site** | | | | | | | | | | |
| 530000 | Federal Programs | (80,206.14) | (80,206.14) | 5,896.12 | 65,374.66 | (145,580.80) | 65,903.26 | 65,903.26 | 14,302.88 | 14,302.88 |
| **Total Fund: 110106** | | **(80,206.14)** | **(80,206.14)** | **5,896.12** | **65,374.66** | **(145,580.80)** | **65,903.26** | **65,903.26** | **14,302.88** | **14,302.88** |
| **Fund: 110112 - NERC Climate Variability** | | | | | | | | | | |
| 530000 | Federal Programs | (30,991.92) | (30,991.92) | 2,097.15 | 13,240.26 | (44,232.18) | 30,991.92 | 30,991.92 | 0.00 | 0.00 |
| **Total Fund: 110112** | | **(30,991.92)** | **(30,991.92)** | **2,097.15** | **13,240.26** | **(44,232.18)** | **30,991.92** | **30,991.92** | **0.00** | **0.00** |
| **Fund: 110116 - Crop Insurance Ed** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110116** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 110118 - Climate-Atmospheric Compostion** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 654.39 | 27,572.45 | (27,572.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 110118** | | **0.00** | **0.00** | **654.39** | **27,572.45** | **(27,572.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143111 - FOREST CARBON FLUX MEASUREMENT** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,466.09 | 23,466.09 | 235,890.46 | 235,890.46 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143111** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,466.09** | **23,466.09** | **235,890.46** | **235,890.46** |
| **Fund: 143184 - Remote Sensing of Amei Flux & NACP** | | | | | | | | | | |
| 530000 | Federal Programs | (242,036.15) | (242,036.15) | 72,770.97 | 222,746.82 | (464,782.97) | 236,306.73 | 236,306.73 | 5,729.42 | 5,729.42 |
| **Total Fund: 143184** | | **(242,036.15)** | **(242,036.15)** | **72,770.97** | **222,746.82** | **(464,782.97)** | **236,306.73** | **236,306.73** | **5,729.42** | **5,729.42** |
| **Fund: 147344 - Ecosys-Atmosph in K-12 Classrm** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 19,827.47 | 136,366.27 | (136,366.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147344** | | **0.00** | **0.00** | **19,827.47** | **136,366.27** | **(136,366.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B289 - ATMOSPHERIC DEPOSITION NE** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.98) | (2.98) | 0.00 | 0.00 |
| **Total Fund: 14B289** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2.98)** | **(2.98)** | **0.00** | **0.00** |
| **Fund: 14U447 - Time Series Application** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (170.22) | (170.22) |
| **Total Fund: 14U447** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(170.22)** | **(170.22)** |
| **Fund: 14U470 - Land Measurement Techniques** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U470** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXSO - PI Scott Ollinger** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U543 - Multiple Environmental Changes** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,295.08 | 68,295.08 |
| **Total Fund: 14U543** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **68,295.08** | **68,295.08** |
| **Fund: 14U650 - Climate & Atmos Composition** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 15,215.87 | 43,141.10 | (43,141.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U650** | | **0.00** | **0.00** | **15,215.87** | **43,141.10** | **(43,141.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U664 - HF-LTER Ollinger** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 47,164.38 | 47,771.18 | (47,771.18) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U664** | | **0.00** | **0.00** | **47,164.38** | **47,771.18** | **(47,771.18)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZSOA - PI Scott Olinger** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 47,853.58 | 0.00 | 0.00 | 47,853.58 | 250.00 | 250.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 15,206.00 | 15,206.00 | 0.00 | 15,206.00 | 0.00 | 21,499.00 | 21,499.00 | 15,151.00 | 15,151.00 |
| **Total Fund: 1DZSOA** | | **15,206.00** | **63,059.58** | **0.00** | **15,206.00** | **47,853.58** | **21,749.00** | **21,749.00** | **15,151.00** | **15,151.00** |
| **Total Org: UZCXSO** | | **(519,118.50)** | **(471,264.92)** | **163,626.35** | **571,418.74** | **(1,042,683.66)** | **411,986.44** | **411,986.44** | **426,085.48** | **426,085.48** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXSS - PI Alexander Shiklomanov** **Org Mgr: Bushold, Karen**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147347 - Dam-Reserv Induce Hydro Change** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 10,541.97 | 47,307.89 | (47,307.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147347** | **0.00** | **0.00** | **10,541.97** | **47,307.89** | **(47,307.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZCXSS** | **0.00** | **0.00** | **10,541.97** | **47,307.89** | **(47,307.89)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXWS - PI William Salas** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143110 - Validating Scaling-Parameter** | | | | | | | | | | |
| 530000 | Federal Programs | (516,483.98) | (516,483.98) | 0.00 | 0.00 | (516,483.98) | 50,046.63 | 50,046.63 | 143,096.08 | 143,096.08 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143110** | | **(516,483.98)** | **(516,483.98)** | **0.00** | **0.00** | **(516,483.98)** | **50,046.63** | **50,046.63** | **143,096.08** | **143,096.08** |
| **Total Org: UZCXWS** | | **(516,483.98)** | **(516,483.98)** | **0.00** | **0.00** | **(516,483.98)** | **50,046.63** | **50,046.63** | **143,096.08** | **143,096.08** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZCXXX - PI Xiangming Xiao** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143109 - CHANGE IN TEMPERATE EAST ASIA** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,017.55 | 48,017.55 |
| **Total Fund: 143109** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **48,017.55** | **48,017.55** |
| **Fund: 143150 - NASA Fellowship Qingyuan Zhang** | | | | | | | | | | |
| 530000 | Federal Programs | (71,674.04) | (71,674.04) | 0.00 | 60.52 | (71,734.56) | 27,842.28 | 27,842.28 | 22,608.49 | 22,608.49 |
| **Total Fund: 143150** | | **(71,674.04)** | **(71,674.04)** | **0.00** | **60.52** | **(71,734.56)** | **27,842.28** | **27,842.28** | **22,608.49** | **22,608.49** |
| **Fund: 14F041 - Avian Flu** | | | | | | | | | | |
| 530220 | Non US Government | (18,954.75) | (18,954.75) | 0.00 | 149,500.70 | (168,455.45) | 18,954.75 | 18,954.75 | 0.00 | 0.00 |
| **Total Fund: 14F041** | | **(18,954.75)** | **(18,954.75)** | **0.00** | **149,500.70** | **(168,455.45)** | **18,954.75** | **18,954.75** | **0.00** | **0.00** |
| **Fund: 14U556 - Carbon Land-Use Climate Interaction** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (58,848.47) | (58,848.47) | 8,282.75 | 25,396.38 | (84,244.85) | 29,146.58 | 29,146.58 | 29,701.89 | 29,701.89 |
| **Total Fund: 14U556** | | **(58,848.47)** | **(58,848.47)** | **8,282.75** | **25,396.38** | **(84,244.85)** | **29,146.58** | **29,146.58** | **29,701.89** | **29,701.89** |
| **Fund: 193190 - Assmt Erly Wrnng HPA1 in asia** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 46,324.11 | 97,575.15 | (97,575.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193190** | | **0.00** | **0.00** | **46,324.11** | **97,575.15** | **(97,575.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 193192 - HPA1 Consulting Services** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 6,265.28 | (6,265.28) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 193192** | | **0.00** | **0.00** | **0.00** | **6,265.28** | **(6,265.28)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZXXA - PI Xiangming Xiao** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 6,641.12 | 0.00 | 0.00 | 6,641.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 2,471.00 | 2,471.00 | 0.00 | 2,471.00 | 0.00 | 2,640.00 | 2,640.00 | 3,741.12 | 3,741.12 |
| **Total Fund: 1DZXXA** | | **2,471.00** | **9,112.12** | **0.00** | **2,471.00** | **6,641.12** | **2,640.00** | **2,640.00** | **3,741.12** | **3,741.12** |
| **Total Org: UZCXXX** | | **(147,006.26)** | **(140,365.14)** | **54,606.86** | **281,269.03** | **(421,634.17)** | **78,583.61** | **78,583.61** | **104,069.05** | **104,069.05** |

**Org: UZEODB - PI David Bartlett** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143105 - NH Space Grant Consortium** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,298.67 | 33,298.67 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143105** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **33,298.67** | **33,298.67** |
| **Fund: 143133 - Aerospace Workforce Development** | | | | | | | | | | |
| 530000 | Federal Programs | (118,644.72) | (118,644.72) | 0.00 | 0.00 | (118,644.72) | 8,000.00 | 8,000.00 | 13,406.26 | 13,406.26 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143133** | | **(118,644.72)** | **(118,644.72)** | **0.00** | **0.00** | **(118,644.72)** | **8,000.00** | **8,000.00** | **13,406.26** | **13,406.26** |
| **Fund: 143141 - NH Space Grant Consortium** | | | | | | | | | | |
| 530000 | Federal Programs | (798,234.17) | (798,234.17) | 0.00 | 0.00 | (798,234.17) | 29,027.38 | 29,027.38 | 337,803.57 | 337,803.57 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143141** | | **(798,234.17)** | **(798,234.17)** | **0.00** | **0.00** | **(798,234.17)** | **29,027.38** | **29,027.38** | **337,803.57** | **337,803.57** |
| **Fund: 143163 - Forest Watch** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,422.51 | 10,422.51 |
| **Total Fund: 143163** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,422.51** | **10,422.51** |
| **Fund: 143164 - Cooperative Extension** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,562.72 | 4,562.72 |
| **Total Fund: 143164** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,562.72** | **4,562.72** |
| **Fund: 143165 - Science Teacher Education** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,918.54 | 7,918.54 |
| **Total Fund: 143165** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,918.54** | **7,918.54** |
| **Fund: 143168 - HESSI Polarimetry** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143168** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143186 - 2005 New Hampshire Space Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (315,587.60) | (315,587.60) | 29,532.42 | 461,023.84 | (776,611.44) | 280,261.97 | 280,261.97 | 35,325.63 | 35,325.63 |
| **Total Fund: 143186** | | **(315,587.60)** | **(315,587.60)** | **29,532.42** | **461,023.84** | **(776,611.44)** | **280,261.97** | **280,261.97** | **35,325.63** | **35,325.63** |
| **Fund: 143198 - Forest Watch** | | | | | | | | | | |
| 530000 | Federal Programs | (13,808.04) | (13,808.04) | 2,876.87 | 10,905.23 | (24,713.27) | 12,202.70 | 12,202.70 | 1,605.34 | 1,605.34 |
| **Total Fund: 143198** | | **(13,808.04)** | **(13,808.04)** | **2,876.87** | **10,905.23** | **(24,713.27)** | **12,202.70** | **12,202.70** | **1,605.34** | **1,605.34** |
| **Fund: 143199 - Cooperative Extension** | | | | | | | | | | |
| 530000 | Federal Programs | (8,287.80) | (8,287.80) | 0.00 | 0.00 | (8,287.80) | 8,287.80 | 8,287.80 | 0.00 | 0.00 |
| **Total Fund: 143199** | | **(8,287.80)** | **(8,287.80)** | **0.00** | **0.00** | **(8,287.80)** | **8,287.80** | **8,287.80** | **0.00** | **0.00** |

**Org: UZEODB - PI David Bartlett** **Org Mgr: Bushold, Karen**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143200 - Science Teacher Education** | | | | | | | | | | |
| 530000 | Federal Programs | (27,842.40) | (27,842.40) | 3,615.15 | 22,847.90 | (50,690.30) | 27,842.40 | 27,842.40 | 0.00 | 0.00 |
| **Total Fund: 143200** | | **(27,842.40)** | **(27,842.40)** | **3,615.15** | **22,847.90** | **(50,690.30)** | **27,842.40** | **27,842.40** | **0.00** | **0.00** |
| **Fund: 143201 - GIS Day** | | | | | | | | | | |
| 530000 | Federal Programs | (5,049.55) | (5,049.55) | 23.08 | 4,648.20 | (9,697.75) | 5,049.55 | 5,049.55 | 0.00 | 0.00 |
| **Total Fund: 143201** | | **(5,049.55)** | **(5,049.55)** | **23.08** | **4,648.20** | **(9,697.75)** | **5,049.55** | **5,049.55** | **0.00** | **0.00** |
| **Fund: 143220 - 2005-10 NH Space Grant** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 1,102.50 | 3,414.21 | (3,414.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143220** | | **0.00** | **0.00** | **1,102.50** | **3,414.21** | **(3,414.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143228 - 2005-10 NH Space Grant** | | | | | | | | | | |
| 530000 | Federal Programs | (774.15) | (774.15) | 0.00 | 18,752.43 | (19,526.58) | 774.15 | 774.15 | 0.00 | 0.00 |
| **Total Fund: 143228** | | **(774.15)** | **(774.15)** | **0.00** | **18,752.43** | **(19,526.58)** | **774.15** | **774.15** | **0.00** | **0.00** |
| **Fund: 14N710 - New Hampshire Carbon Challenge** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 4,309.97 | 4,429.97 | (4,429.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N710** | | **0.00** | **0.00** | **4,309.97** | **4,429.97** | **(4,429.97)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZDBA - PI David Bartlett** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,630.39 | 0.00 | 3,000.00 | 630.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,267.00 | 1,267.00 |
| **Total Fund: 1DZDBA** | | **0.00** | **3,630.39** | **0.00** | **3,000.00** | **630.39** | **0.00** | **0.00** | **1,267.00** | **1,267.00** |
| **Fund: 1DZDBB - PI David Bartlett- Internal EOS Out** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 7,779.69 | 0.00 | 0.00 | 7,779.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZDBB** | | **0.00** | **7,779.69** | **0.00** | **0.00** | **7,779.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZDBC - PI David Bartlett- EOS Coop Program** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,014.88 | 0.00 | 0.00 | 2,014.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZDBC** | | **0.00** | **2,014.88** | **0.00** | **0.00** | **2,014.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZEODB** | | **(1,288,228.43)** | **(1,274,803.47)** | **41,459.99** | **529,021.78** | **(1,803,825.25)** | **371,445.95** | **371,445.95** | **445,610.24** | **445,610.24** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang



**Org: UZEOSA - EOS Administration** **Org Mgr: Bartlett, David S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DZDIS - EOS Discretionary** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DZDIS** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **0.00** | **0.00** |
| **Fund: 1GZ009 - Carbon Neutral New England 2020** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 50,000.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GZ009** | | **0.00** | **0.00** | **0.00** | **50,000.00** | **(50,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1UZ000 - EOS Educational and General** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 568,743.88 | 0.00 | 0.00 | 568,743.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 7,302.00 | 0.00 | 0.00 | 7,302.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UZ000** | | **0.00** | **586,045.88** | **0.00** | **10,000.00** | **576,045.88** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| **Total Org: UZEOSA** | | **0.00** | **586,045.88** | **0.00** | **60,000.00** | **526,045.88** | **15,000.00** | **15,000.00** | **10,000.00** | **10,000.00** |
| **Total Org Lvl 3: UZCSCC** | | **(28,355,174.11)** | **(26,984,989.59)** | **3,410,131.49** | **25,144,728.32** | **(52,129,717.91)** | **25,580,696.52** | **25,775,899.57** | **24,011,641.38** | **24,204,783.44** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZEOAB - PI Ann Bucklin** **Org Mgr: Bartlett, David S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111390 - 2002 Northeast Consortium** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111390** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111405 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,406.97 | 2,406.97 | 1,728.52 | 1,728.52 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111405** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,406.97** | **2,406.97** | **1,728.52** | **1,728.52** |
| **Fund: 111406 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,148.00 | 23,148.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111406** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,148.00** | **23,148.00** |
| **Fund: 111407 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,452.96 | 37,452.96 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111407** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37,452.96** | **37,452.96** | **0.00** | **0.00** |
| **Fund: 111408 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,274.13 | 24,274.13 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111408** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,274.13** | **24,274.13** |
| **Fund: 111409 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,658.98 | 15,658.98 | 16,566.00 | 16,566.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111409** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,658.98** | **15,658.98** | **16,566.00** | **16,566.00** |
| **Fund: 111410 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699.98 | 699.98 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111410** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **699.98** | **699.98** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZEOAB - PI Ann Bucklin** **Org Mgr: Bartlett, David S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111411 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111411** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111412 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111412** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111413 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,548.00 | 15,548.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111413** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,548.00** | **15,548.00** |
| **Fund: 111414 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111414** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111415 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,792.06 | 3,792.06 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111415** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,792.06** | **3,792.06** | **0.00** | **0.00** |
| **Fund: 111416 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111416** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111417 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111417** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UZEOAB - PI Ann Bucklin** **Org Mgr: Bartlett, David S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111418 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111418** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111419 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111419** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111420 - Coopertive Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,400.00 | 17,400.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111420** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,400.00** | **17,400.00** |
| **Fund: 111421 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111421** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111422 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111422** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111423 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111423** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111424 - Coopertive Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.31 | 1,788.31 | 144.97 | 144.97 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111424** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,788.31** | **1,788.31** | **144.97** | **144.97** |
| **Fund: 111425 - Cooperative Research** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.25 | 42.25 | 23,361.51 | 23,361.51 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111425** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42.25** | **42.25** | **23,361.51** | **23,361.51** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZEOAB - PI Ann Bucklin** **Org Mgr: Bartlett, David S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111486 - RHITE WHALE DEVELOPMENT** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,333.31 | 31,333.31 | 113,149.01 | 113,149.01 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111486** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **31,333.31** | **31,333.31** | **113,149.01** | **113,149.01** |
| **Fund: 111487 - COOP RESEARCH DEVELOPMENT** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,744.05 | 9,744.05 | 74,786.64 | 74,786.64 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111487** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,744.05** | **9,744.05** | **74,786.64** | **74,786.64** |
| **Fund: 111558 - NEC 02 Administration** | | | | | | | | | | |
| 530000 | Federal Programs | (430,630.77) | (430,630.77) | 0.00 | 0.00 | (430,630.77) | 91.48 | 91.48 | 16,333.39 | 16,333.39 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111558** | | **(430,630.77)** | **(430,630.77)** | **0.00** | **0.00** | **(430,630.77)** | **91.48** | **91.48** | **16,333.39** | **16,333.39** |
| **Fund: 111559 - Coop Resrch** | | | | | | | | | | |
| 530000 | Federal Programs | (469,664.79) | (469,664.79) | 0.00 | 13,921.63 | (483,586.42) | 155,224.84 | 155,224.84 | 39,340.71 | 39,340.71 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111559** | | **(469,664.79)** | **(469,664.79)** | **0.00** | **13,921.63** | **(483,586.42)** | **155,224.84** | **155,224.84** | **39,340.71** | **39,340.71** |
| **Fund: 111560 - Right Whale** | | | | | | | | | | |
| 530000 | Federal Programs | (911,289.71) | (911,289.71) | 0.00 | 6,580.79 | (917,870.50) | 104,101.63 | 104,101.63 | 4,347.00 | 4,347.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111560** | | **(911,289.71)** | **(911,289.71)** | **0.00** | **6,580.79** | **(917,870.50)** | **104,101.63** | **104,101.63** | **4,347.00** | **4,347.00** |
| **Fund: 111563 - Sub The Lobster Conservancy** | | | | | | | | | | |
| 530000 | Federal Programs | (289,188.00) | (289,188.00) | 0.00 | 0.00 | (289,188.00) | 0.00 | 0.00 | 25,139.03 | 25,139.03 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111563** | | **(289,188.00)** | **(289,188.00)** | **0.00** | **0.00** | **(289,188.00)** | **0.00** | **0.00** | **25,139.03** | **25,139.03** |
| **Fund: 111564 - Sub Gulf of ME Lobster Fdn** | | | | | | | | | | |
| 530000 | Federal Programs | (91,800.00) | (91,800.00) | 0.00 | 0.00 | (91,800.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111564** | | **(91,800.00)** | **(91,800.00)** | **0.00** | **0.00** | **(91,800.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111565 - Sub Manomet Ctr Conservation Sci** | | | | | | | | | | |
| 530000 | Federal Programs | (133,585.00) | (133,585.00) | 0.00 | 0.00 | (133,585.00) | 42,370.19 | 42,370.19 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111565** | | **(133,585.00)** | **(133,585.00)** | **0.00** | **0.00** | **(133,585.00)** | **42,370.19** | **42,370.19** | **0.00** | **0.00** |
| **Fund: 111566 - Sub MIT Cod and Haddock** | | | | | | | | | | |
| 530000 | Federal Programs | (190,092.90) | (190,092.90) | 0.00 | 0.00 | (190,092.90) | 18,968.45 | 18,968.45 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111566** | | **(190,092.90)** | **(190,092.90)** | **0.00** | **0.00** | **(190,092.90)** | **18,968.45** | **18,968.45** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZEOAB - PI Ann Bucklin** **Org Mgr: Bartlett, David S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111567 - Sub MIT Adopt-a-Boat** | | | | | | | | | | |
| 530000 | Federal Programs | (190,892.67) | (190,892.67) | 0.00 | 5,504.00 | (196,396.67) | 9,205.53 | 9,205.53 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111567** | | **(190,892.67)** | **(190,892.67)** | **0.00** | **5,504.00** | **(196,396.67)** | **9,205.53** | **9,205.53** | **0.00** | **0.00** |
| **Fund: 111568 - Sub Gulf of ME Aquarium** | | | | | | | | | | |
| 530000 | Federal Programs | (212,485.00) | (212,485.00) | 0.00 | 0.00 | (212,485.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111568** | | **(212,485.00)** | **(212,485.00)** | **0.00** | **0.00** | **(212,485.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111569 - Sub Gulf of ME Aquarium Fiscal Agnt** | | | | | | | | | | |
| 530000 | Federal Programs | (175,395.66) | (175,395.66) | 0.00 | 0.00 | (175,395.66) | 0.00 | 0.00 | 21,447.83 | 21,447.83 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111569** | | **(175,395.66)** | **(175,395.66)** | **0.00** | **0.00** | **(175,395.66)** | **0.00** | **0.00** | **21,447.83** | **21,447.83** |
| **Fund: 111570 - Sub ME DMR Shrimp Gear** | | | | | | | | | | |
| 530000 | Federal Programs | (95,134.00) | (95,134.00) | 0.00 | 14.89 | (95,148.89) | 0.00 | 0.00 | 4,913.00 | 4,913.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111570** | | **(95,134.00)** | **(95,134.00)** | **0.00** | **14.89** | **(95,148.89)** | **0.00** | **0.00** | **4,913.00** | **4,913.00** |
| **Fund: 111571 - Sub ME DMR Shrimp Abundance** | | | | | | | | | | |
| 530000 | Federal Programs | (315,510.02) | (315,510.02) | 0.00 | 6,566.10 | (322,076.12) | 0.00 | 0.00 | 30,598.60 | 30,598.60 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111571** | | **(315,510.02)** | **(315,510.02)** | **0.00** | **6,566.10** | **(322,076.12)** | **0.00** | **0.00** | **30,598.60** | **30,598.60** |
| **Fund: 111572 - Sub ME DMR Trawl Survey** | | | | | | | | | | |
| 530000 | Federal Programs | (306,315.00) | (306,315.00) | 0.00 | 0.00 | (306,315.00) | 56,661.00 | 56,661.00 | 127,744.00 | 127,744.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111572** | | **(306,315.00)** | **(306,315.00)** | **0.00** | **0.00** | **(306,315.00)** | **56,661.00** | **56,661.00** | **127,744.00** | **127,744.00** |
| **Fund: 111573 - Sub ME DMR Jonah Crab** | | | | | | | | | | |
| 530000 | Federal Programs | (134,871.00) | (134,871.00) | 0.00 | 0.00 | (134,871.00) | 12,544.04 | 12,544.04 | 109,972.66 | 109,972.66 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111573** | | **(134,871.00)** | **(134,871.00)** | **0.00** | **0.00** | **(134,871.00)** | **12,544.04** | **12,544.04** | **109,972.66** | **109,972.66** |
| **Fund: 111698 - 04 NEC Administration** | | | | | | | | | | |
| 530000 | Federal Programs | (426,705.57) | (426,705.57) | 0.00 | 0.00 | (426,705.57) | 42,209.03 | 42,209.03 | 184,841.81 | 184,841.81 |
| **Total Fund: 111698** | | **(426,705.57)** | **(426,705.57)** | **0.00** | **0.00** | **(426,705.57)** | **42,209.03** | **42,209.03** | **184,841.81** | **184,841.81** |
| **Fund: 111699 - 04 NEC Representatives** | | | | | | | | | | |
| 530000 | Federal Programs | (157,080.66) | (157,080.66) | 0.00 | 14,069.66 | (171,150.32) | 54,013.05 | 54,013.05 | 93,933.27 | 93,933.27 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111699** | | **(157,080.66)** | **(157,080.66)** | **0.00** | **14,069.66** | **(171,150.32)** | **54,013.05** | **54,013.05** | **93,933.27** | **93,933.27** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZEOAB - PI Ann Bucklin** **Org Mgr: Bartlett, David S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111702 - 04 UNH Coop Resrch** | | | | | | | | | | |
| 530000 | Federal Programs | (293,309.94) | (293,309.94) | 3,794.61 | 203,611.45 | (496,921.39) | 65,478.32 | 65,478.32 | 121,729.06 | 121,729.06 |
| **Total Fund: 111702** | | **(293,309.94)** | **(293,309.94)** | **3,794.61** | **203,611.45** | **(496,921.39)** | **65,478.32** | **65,478.32** | **121,729.06** | **121,729.06** |
| **Fund: 111703 - 04 Subc Coop Resrch** | | | | | | | | | | |
| 530000 | Federal Programs | (275,662.70) | (275,662.70) | 0.00 | 14,165.96 | (289,828.66) | 51,310.93 | 51,310.93 | 172,012.16 | 172,012.16 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111703** | | **(275,662.70)** | **(275,662.70)** | **0.00** | **14,165.96** | **(289,828.66)** | **51,310.93** | **51,310.93** | **172,012.16** | **172,012.16** |
| **Fund: 111734 - Subc The Lobster Institute** | | | | | | | | | | |
| 530000 | Federal Programs | (24,606.20) | (24,606.20) | 8,601.12 | 31,230.84 | (55,837.04) | 11,681.86 | 11,681.86 | 12,924.34 | 12,924.34 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111734** | | **(24,606.20)** | **(24,606.20)** | **8,601.12** | **31,230.84** | **(55,837.04)** | **11,681.86** | **11,681.86** | **12,924.34** | **12,924.34** |
| **Fund: 111735 - Subc MA Fishermane's Partnership** | | | | | | | | | | |
| 530000 | Federal Programs | (30,041.22) | (30,041.22) | 8,946.70 | 22,575.11 | (52,616.33) | 12,797.27 | 12,797.27 | 17,243.95 | 17,243.95 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111735** | | **(30,041.22)** | **(30,041.22)** | **8,946.70** | **22,575.11** | **(52,616.33)** | **12,797.27** | **12,797.27** | **17,243.95** | **17,243.95** |
| **Fund: 111736 - Subc Univ of ME Sea Cucumber** | | | | | | | | | | |
| 530000 | Federal Programs | (85,284.88) | (85,284.88) | 0.00 | 58,036.88 | (143,321.76) | 27,135.50 | 27,135.50 | 56,961.90 | 56,961.90 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111736** | | **(85,284.88)** | **(85,284.88)** | **0.00** | **58,036.88** | **(143,321.76)** | **27,135.50** | **27,135.50** | **56,961.90** | **56,961.90** |
| **Fund: 111739 - Subc NE Aquarium** | | | | | | | | | | |
| 530000 | Federal Programs | (7,755.30) | (7,755.30) | 0.00 | 0.00 | (7,755.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111739** | | **(7,755.30)** | **(7,755.30)** | **0.00** | **0.00** | **(7,755.30)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111740 - Subc GOM Lobster Foundation** | | | | | | | | | | |
| 530000 | Federal Programs | (170,800.00) | (170,800.00) | 0.00 | 0.00 | (170,800.00) | 8,000.00 | 8,000.00 | 38,960.00 | 38,960.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111740** | | **(170,800.00)** | **(170,800.00)** | **0.00** | **0.00** | **(170,800.00)** | **8,000.00** | **8,000.00** | **38,960.00** | **38,960.00** |
| **Fund: 111741 - Subc Univ of ME Gear Resrch** | | | | | | | | | | |
| 530000 | Federal Programs | (102,251.00) | (102,251.00) | 0.00 | 0.00 | (102,251.00) | 2,623.60 | 2,623.60 | 81,693.88 | 81,693.88 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111741** | | **(102,251.00)** | **(102,251.00)** | **0.00** | **0.00** | **(102,251.00)** | **2,623.60** | **2,623.60** | **81,693.88** | **81,693.88** |
| **Fund: 111742 - Subc Univ of ME Field Trials** | | | | | | | | | | |
| 530000 | Federal Programs | (99,432.00) | (99,432.00) | 0.00 | 0.00 | (99,432.00) | 0.00 | 0.00 | 697.04 | 697.04 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111742** | | **(99,432.00)** | **(99,432.00)** | **0.00** | **0.00** | **(99,432.00)** | **0.00** | **0.00** | **697.04** | **697.04** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZEOAB - PI Ann Bucklin** **Org Mgr: Bartlett, David S**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111743 - Subc Cape Cod Commercial Hook** | | | | | | | | | | |
| 530000 | Federal Programs | (124,382.39) | (124,382.39) | 0.00 | 37,229.61 | (161,612.00) | 65,134.59 | 65,134.59 | 46,647.80 | 46,647.80 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111743** | | **(124,382.39)** | **(124,382.39)** | **0.00** | **37,229.61** | **(161,612.00)** | **65,134.59** | **65,134.59** | **46,647.80** | **46,647.80** |
| **Fund: 111744 - Subc Maine DMR Northern Shrimp** | | | | | | | | | | |
| 530000 | Federal Programs | (78,250.00) | (78,250.00) | 0.00 | 0.00 | (78,250.00) | 4,600.00 | 4,600.00 | 11,500.00 | 11,500.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111744** | | **(78,250.00)** | **(78,250.00)** | **0.00** | **0.00** | **(78,250.00)** | **4,600.00** | **4,600.00** | **11,500.00** | **11,500.00** |
| **Fund: 111745 - Subc GOM Resrch Inst Herring** | | | | | | | | | | |
| 530000 | Federal Programs | (204,679.50) | (204,679.50) | 0.00 | 0.00 | (204,679.50) | 0.00 | 0.00 | 16,846.57 | 16,846.57 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111745** | | **(204,679.50)** | **(204,679.50)** | **0.00** | **0.00** | **(204,679.50)** | **0.00** | **0.00** | **16,846.57** | **16,846.57** |
| **Fund: 111746 - Subc GOM Resrch Inst Monitoring** | | | | | | | | | | |
| 530000 | Federal Programs | (253,531.10) | (253,531.10) | 0.00 | 3,500.00 | (257,031.10) | 34,837.65 | 34,837.65 | 44,270.65 | 44,270.65 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111746** | | **(253,531.10)** | **(253,531.10)** | **0.00** | **3,500.00** | **(257,031.10)** | **34,837.65** | **34,837.65** | **44,270.65** | **44,270.65** |
| **Fund: 111747 - Subc Bigelow Laboratory** | | | | | | | | | | |
| 530000 | Federal Programs | (280,632.00) | (280,632.00) | 0.00 | 0.00 | (280,632.00) | 105,082.23 | 105,082.23 | 155,029.08 | 155,029.08 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111747** | | **(280,632.00)** | **(280,632.00)** | **0.00** | **0.00** | **(280,632.00)** | **105,082.23** | **105,082.23** | **155,029.08** | **155,029.08** |
| **Fund: 111809 - Subc Manomet Separation Panel** | | | | | | | | | | |
| 530000 | Federal Programs | (158,801.00) | (158,801.00) | 0.00 | 0.00 | (158,801.00) | 82,319.82 | 82,319.82 | 76,481.18 | 76,481.18 |
| **Total Fund: 111809** | | **(158,801.00)** | **(158,801.00)** | **0.00** | **0.00** | **(158,801.00)** | **82,319.82** | **82,319.82** | **76,481.18** | **76,481.18** |
| **Fund: 111810 - Subc Manomet Rigid Mesh** | | | | | | | | | | |
| 530000 | Federal Programs | (88,783.09) | (88,783.09) | 0.00 | 57,935.93 | (146,719.02) | 31,737.32 | 31,737.32 | 57,045.77 | 57,045.77 |
| **Total Fund: 111810** | | **(88,783.09)** | **(88,783.09)** | **0.00** | **57,935.93** | **(146,719.02)** | **31,737.32** | **31,737.32** | **57,045.77** | **57,045.77** |
| **Fund: 111835 - 2005 NEC Administration** | | | | | | | | | | |
| 530000 | Federal Programs | (353,627.44) | (353,627.44) | 13,161.70 | 13,161.70 | (366,789.14) | 190,236.21 | 190,236.21 | 163,391.23 | 163,391.23 |
| **Total Fund: 111835** | | **(353,627.44)** | **(353,627.44)** | **13,161.70** | **13,161.70** | **(366,789.14)** | **190,236.21** | **190,236.21** | **163,391.23** | **163,391.23** |
| **Fund: 111836 - 2005 NEC Consortium Program** | | | | | | | | | | |
| 530000 | Federal Programs | (93,870.06) | (93,870.06) | 0.00 | 55,307.26 | (149,177.32) | 93,870.06 | 93,870.06 | 0.00 | 0.00 |
| **Total Fund: 111836** | | **(93,870.06)** | **(93,870.06)** | **0.00** | **55,307.26** | **(149,177.32)** | **93,870.06** | **93,870.06** | **0.00** | **0.00** |
| **Fund: 111839 - 2005 NEC Reseach on-campus** | | | | | | | | | | |
| 530000 | Federal Programs | (177,082.87) | (177,082.87) | 45,682.00 | 182,358.77 | (359,441.64) | 177,082.87 | 177,082.87 | 0.00 | 0.00 |
| **Total Fund: 111839** | | **(177,082.87)** | **(177,082.87)** | **45,682.00** | **182,358.77** | **(359,441.64)** | **177,082.87** | **177,082.87** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZEOAB - PI Ann Bucklin** **Org Mgr: Bartlett, David S**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111840 - 2005 NEC Reseach off-campus** | | | | | | | | | |
| 530000 Federal Programs | (1,282,603.77) | (1,282,603.77) | 34,104.85 | 373,783.76 | (1,656,387.53) | 998,051.33 | 998,051.33 | 284,552.44 | 284,552.44 |
| **Total Fund: 111840** | **(1,282,603.77)** | **(1,282,603.77)** | **34,104.85** | **373,783.76** | **(1,656,387.53)** | **998,051.33** | **998,051.33** | **284,552.44** | **284,552.44** |
| **Total Org: UZEOAB** | **(8,716,027.21)** | **(8,716,027.21)** | **114,290.98** | **1,099,554.34** | **(9,815,581.55)** | **2,559,587.69** | **2,559,587.69** | **2,327,405.11** | **2,327,405.11** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOP00 - Ocean Process Analysis Lab** **Org Mgr: Lee, Mariellen Carpenter**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZHST - Historical I-Funds** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | (561,915.39) | (561,915.39) | 0.00 | 0.00 | (561,915.39) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZHST** | | **(561,915.39)** | **(561,915.39)** | **0.00** | **0.00** | **(561,915.39)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZRGM - RARGOM** | | | | | | | | | | |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZRGM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GRH69 - Cavity Absorbtion Meter** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (258.82) | (258.82) | 0.00 | 0.00 |
| **Total Fund: 1GRH69** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(258.82)** | **(258.82)** | **0.00** | **0.00** |
| **Fund: 1UZ000 - EOS Educational and General** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 7,697.00 | (7,697.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UZ000** | | **0.00** | **0.00** | **0.00** | **7,697.00** | **(7,697.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZOP00** | | **(561,915.39)** | **(561,915.39)** | **0.00** | **7,697.00** | **(569,612.39)** | **(258.82)** | **(258.82)** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPAB - PI Ann Bucklin** **Org Mgr: Lee, Mariellen Carpenter**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111641 - Coastal Ocean Observation-Analysis** | | | | | | | | | | |
| 530000 | Federal Programs | (1,527,405.96) | (1,527,405.96) | 6,504.04 | 322,849.69 | (1,850,255.65) | 406,086.04 | 406,086.04 | 499,497.67 | 499,497.67 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111641** | | **(1,527,405.96)** | **(1,527,405.96)** | **6,504.04** | **322,849.69** | **(1,850,255.65)** | **406,086.04** | **406,086.04** | **499,497.67** | **499,497.67** |
| **Fund: 111642 - Reach** | | | | | | | | | | |
| 530000 | Federal Programs | (566,729.16) | (566,729.16) | 518.01 | 3,810.68 | (570,539.84) | 70,742.06 | 70,742.06 | 231,811.69 | 231,811.69 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111642** | | **(566,729.16)** | **(566,729.16)** | **518.01** | **3,810.68** | **(570,539.84)** | **70,742.06** | **70,742.06** | **231,811.69** | **231,811.69** |
| **Fund: 111645 - Fleetlink** | | | | | | | | | | |
| 530000 | Federal Programs | (345,996.21) | (345,996.21) | 18,548.98 | 20,424.22 | (366,420.43) | 12,571.87 | 12,571.87 | 130,988.77 | 130,988.77 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111645** | | **(345,996.21)** | **(345,996.21)** | **18,548.98** | **20,424.22** | **(366,420.43)** | **12,571.87** | **12,571.87** | **130,988.77** | **130,988.77** |
| **Fund: 147011 - Zoogen. DNA Sequence Database** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,235.79 | 9,235.79 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147011** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,235.79** | **9,235.79** |
| **Fund: 147264 - Patch Structure S Ocean Krill** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,881.51 | 15,881.51 | 50,225.23 | 50,225.23 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147264** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **15,881.51** | **15,881.51** | **50,225.23** | **50,225.23** |
| **Fund: 14N314 - Bucklin - GLOBEC** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (43,482.96) | (43,482.96) | 0.00 | 0.00 | (43,482.96) | 17,590.67 | 17,590.67 | 9,992.75 | 9,992.75 |
| **Total Fund: 14N314** | | **(43,482.96)** | **(43,482.96)** | **0.00** | **0.00** | **(43,482.96)** | **17,590.67** | **17,590.67** | **9,992.75** | **9,992.75** |
| **Fund: 14N342 - Planning Workshop** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,914.38 | 7,914.38 |
| **Total Fund: 14N342** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,914.38** | **7,914.38** |
| **Fund: 14N461 - Census of Marine Life CMarZ** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (192,447.09) | (192,447.09) | 0.00 | 132,552.91 | (325,000.00) | 111,807.46 | 111,807.46 | 80,639.63 | 80,639.63 |
| **Total Fund: 14N461** | | **(192,447.09)** | **(192,447.09)** | **0.00** | **132,552.91** | **(325,000.00)** | **111,807.46** | **111,807.46** | **80,639.63** | **80,639.63** |
| **Fund: 1DZABA - PI Ann Bucklin** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 2,535.70 | 0.00 | 0.00 | 2,535.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,538.00 | 11,538.00 | 10,686.00 | 10,686.00 |
| **Total Fund: 1DZABA** | | **0.00** | **2,535.70** | **0.00** | **0.00** | **2,535.70** | **11,538.00** | **11,538.00** | **10,686.00** | **10,686.00** |
| **Total Org: UZOPAB** | | **(2,676,061.38)** | **(2,673,525.68)** | **25,571.03** | **479,637.50** | **(3,153,163.18)** | **646,217.61** | **646,217.61** | **1,030,991.91** | **1,030,991.91** |

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: UZOPAC - PI Andrew Cooper** **Org Mgr: Moore, Cheryl A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111A10 - Protected Area Cooper** | | | | | | | | | | |
| 530000 | Federal Programs | (48,059.40) | (48,059.40) | 0.00 | 13,103.65 | (61,163.05) | 48,059.40 | 48,059.40 | 0.00 | 0.00 |
| **Total Fund: 111A10** | | **(48,059.40)** | **(48,059.40)** | **0.00** | **13,103.65** | **(61,163.05)** | **48,059.40** | **48,059.40** | **0.00** | **0.00** |
| **Fund: 14U648 - Species Richness in the GoM** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 32,580.21 | (32,580.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U648** | | **0.00** | **0.00** | **0.00** | **32,580.21** | **(32,580.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZOPAC** | | **(48,059.40)** | **(48,059.40)** | **0.00** | **45,683.86** | **(93,743.26)** | **48,059.40** | **48,059.40** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPAM - PI Amala Mahadevan** **Org Mgr: Mahadevan, Amala**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DZAMA - PI Amala Mahadevan** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 |
| **Total Fund: 1DZAMA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **160.00** | **160.00** |
| **Total Org: UZOPAM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **160.00** | **160.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPAR - PI Andy Rosenberg** **Org Mgr: Moore, Cheryl A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111814 - Historical and Cultural Resources** | | | | | | | | | | |
| 530000 | Federal Programs | (178,777.97) | (178,777.97) | 19,224.52 | 138,771.98 | (317,549.95) | 154,835.46 | 154,835.46 | 23,942.51 | 23,942.51 |
| **Total Fund: 111814** | | **(178,777.97)** | **(178,777.97)** | **19,224.52** | **138,771.98** | **(317,549.95)** | **154,835.46** | **154,835.46** | **23,942.51** | **23,942.51** |
| **Fund: 111841 - NMFS-Sea Grant Fellow** | | | | | | | | | | |
| 530000 | Federal Programs | (58,688.77) | (58,688.77) | 0.00 | 20,388.00 | (79,076.77) | 28,331.00 | 28,331.00 | 30,357.77 | 30,357.77 |
| **Total Fund: 111841** | | **(58,688.77)** | **(58,688.77)** | **0.00** | **20,388.00** | **(79,076.77)** | **28,331.00** | **28,331.00** | **30,357.77** | **30,357.77** |
| **Fund: 111843 - P.O.Grant Work-Cachalot-literature** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,683.63 | 8,683.63 | 11,751.40 | 11,751.40 |
| **Total Fund: 111843** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **8,683.63** | **8,683.63** | **11,751.40** | **11,751.40** |
| **Fund: 111901 - WGOMCA: Andrew Rosenberg** | | | | | | | | | | |
| 530000 | Federal Programs | (60,833.25) | (60,833.25) | 0.00 | 0.00 | (60,833.25) | 15,772.18 | 15,772.18 | 45,061.07 | 45,061.07 |
| **Total Fund: 111901** | | **(60,833.25)** | **(60,833.25)** | **0.00** | **0.00** | **(60,833.25)** | **15,772.18** | **15,772.18** | **45,061.07** | **45,061.07** |
| **Fund: 111941 - Monitoring Marine Protected Area** | | | | | | | | | | |
| 530000 | Federal Programs | (13,885.02) | (13,885.02) | 3,798.04 | 33,713.04 | (47,598.06) | 13,885.02 | 13,885.02 | 0.00 | 0.00 |
| **Total Fund: 111941** | | **(13,885.02)** | **(13,885.02)** | **3,798.04** | **33,713.04** | **(47,598.06)** | **13,885.02** | **13,885.02** | **0.00** | **0.00** |
| **Fund: 147280 - Modeling Synergistic Effects** | | | | | | | | | | |
| 530000 | Federal Programs | (370,428.21) | (370,428.21) | 0.00 | 109,520.93 | (479,949.14) | 240,967.67 | 240,967.67 | 129,460.54 | 129,460.54 |
| **Total Fund: 147280** | | **(370,428.21)** | **(370,428.21)** | **0.00** | **109,520.93** | **(479,949.14)** | **240,967.67** | **240,967.67** | **129,460.54** | **129,460.54** |
| **Fund: 14F052 - Mediterranean Recovery** | | | | | | | | | | |
| 531110 | NonUS Foundtn & Not-for-Profit G&C | 0.00 | 0.00 | 5,798.18 | 12,642.69 | (12,642.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F052** | | **0.00** | **0.00** | **5,798.18** | **12,642.69** | **(12,642.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N412 - COMPASS Program** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (46,573.01) | (46,573.01) | 0.00 | 0.00 | (46,573.01) | 14,904.95 | 14,904.95 | 31,668.06 | 31,668.06 |
| **Total Fund: 14N412** | | **(46,573.01)** | **(46,573.01)** | **0.00** | **0.00** | **(46,573.01)** | **14,904.95** | **14,904.95** | **31,668.06** | **31,668.06** |
| **Fund: 14N456 - Analysis of National Ocean Policy** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (64,719.21) | (64,719.21) | 0.00 | 18,357.75 | (83,076.96) | 52,036.23 | 52,036.23 | 12,682.98 | 12,682.98 |
| **Total Fund: 14N456** | | **(64,719.21)** | **(64,719.21)** | **0.00** | **18,357.75** | **(83,076.96)** | **52,036.23** | **52,036.23** | **12,682.98** | **12,682.98** |
| **Fund: 14N517 - Marine Animal Population Phase 3** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (114,270.01) | (114,270.01) | 8,532.49 | 590,468.21 | (704,738.22) | 114,270.01 | 114,270.01 | 0.00 | 0.00 |
| **Total Fund: 14N517** | | **(114,270.01)** | **(114,270.01)** | **8,532.49** | **590,468.21** | **(704,738.22)** | **114,270.01** | **114,270.01** | **0.00** | **0.00** |
| **Fund: 14N600 - COMPASS** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (21,208.24) | (21,208.24) | 15,274.04 | 132,655.83 | (153,864.07) | 21,208.24 | 21,208.24 | 0.00 | 0.00 |
| **Total Fund: 14N600** | | **(21,208.24)** | **(21,208.24)** | **15,274.04** | **132,655.83** | **(153,864.07)** | **21,208.24** | **21,208.24** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPAR - PI Andy Rosenberg** **Org Mgr: Moore, Cheryl A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 15C391 - NMFS-Sea Grant Fellow** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (3,005.59) | (3,005.59) | 0.00 | 5,380.00 | (8,385.59) | 3,005.59 | 3,005.59 | 0.00 | 0.00 |
| **Total Fund: 15C391** | | **(3,005.59)** | **(3,005.59)** | **0.00** | **5,380.00** | **(8,385.59)** | **3,005.59** | **3,005.59** | **0.00** | **0.00** |
| **Fund: 15P067 - Regional Assoc for Research for the** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 7,006.13 | (7,006.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P067** | | **0.00** | **0.00** | **0.00** | **7,006.13** | **(7,006.13)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZARB - PI Andy Rosenberg** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 84,229.40 | 0.00 | 5,652.00 | 78,577.40 | 105,905.86 | 105,905.86 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 14,130.00 | 14,130.00 | 0.00 | 15,339.72 | (1,209.72) | 17,980.50 | 17,980.50 | 0.00 | 0.00 |
| **Total Fund: 1DZARB** | | **14,130.00** | **98,359.40** | **0.00** | **20,991.72** | **77,367.68** | **123,886.36** | **123,886.36** | **0.00** | **0.00** |
| **Total Org: UZOPAR** | | **(918,259.28)** | **(834,029.88)** | **52,627.27** | **1,089,896.28** | **(1,923,926.16)** | **791,786.34** | **791,786.34** | **284,924.33** | **284,924.33** |

**Org: UZOPCG - PI Christopher Glass** **Org Mgr: Moore, Cheryl A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111975 - 2006 NEC Administration** | | | | | | | | | | |
| 530000 | Federal Programs | (131,405.10) | (131,405.10) | 21,358.33 | 543,768.78 | (675,173.88) | 131,405.10 | 131,405.10 | 0.00 | 0.00 |
| **Total Fund: 111975** | | **(131,405.10)** | **(131,405.10)** | **21,358.33** | **543,768.78** | **(675,173.88)** | **131,405.10** | **131,405.10** | **0.00** | **0.00** |
| **Fund: 111976 - 2006 NEC Program** | | | | | | | | | | |
| 530000 | Federal Programs | (10,993.21) | (10,993.21) | 6,069.91 | 93,471.34 | (104,464.55) | 10,993.21 | 10,993.21 | 0.00 | 0.00 |
| **Total Fund: 111976** | | **(10,993.21)** | **(10,993.21)** | **6,069.91** | **93,471.34** | **(104,464.55)** | **10,993.21** | **10,993.21** | **0.00** | **0.00** |
| **Fund: 111979 - 2006 NEC Research On-campus** | | | | | | | | | | |
| 530000 | Federal Programs | (15,216.18) | (15,216.18) | 0.00 | 0.00 | (15,216.18) | 15,216.18 | 15,216.18 | 0.00 | 0.00 |
| **Total Fund: 111979** | | **(15,216.18)** | **(15,216.18)** | **0.00** | **0.00** | **(15,216.18)** | **15,216.18** | **15,216.18** | **0.00** | **0.00** |
| **Fund: 111980 - 2006 NEC Research Off-campus** | | | | | | | | | | |
| 530000 | Federal Programs | (133,698.32) | (133,698.32) | 15,666.63 | 1,163,401.64 | (1,297,099.96) | 133,698.32 | 133,698.32 | 0.00 | 0.00 |
| **Total Fund: 111980** | | **(133,698.32)** | **(133,698.32)** | **15,666.63** | **1,163,401.64** | **(1,297,099.96)** | **133,698.32** | **133,698.32** | **0.00** | **0.00** |
| **Fund: 111A96 - 2006 Nrthest Cnsrtm Coop Rsrch** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 122,838.77 | 343,379.21 | (343,379.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A96** | | **0.00** | **0.00** | **122,838.77** | **343,379.21** | **(343,379.21)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15P060 - 2005 NEC Program Income** | | | | | | | | | | |
| 531300 | Program Income-General | (6,578.44) | (6,578.44) | 0.00 | 15,036.89 | (21,615.33) | 6,578.44 | 6,578.44 | 0.00 | 0.00 |
| **Total Fund: 15P060** | | **(6,578.44)** | **(6,578.44)** | **0.00** | **15,036.89** | **(21,615.33)** | **6,578.44** | **6,578.44** | **0.00** | **0.00** |
| **Fund: 15P065 - 2005-07 NEC - PI** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 24,375.98 | (24,375.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P065** | | **0.00** | **0.00** | **0.00** | **24,375.98** | **(24,375.98)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZCGA - PI Christopher Glass** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 19,171.20 | (19,171.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 22,160.00 | 22,160.00 | 0.00 | 22,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZCGA** | | **22,160.00** | **22,160.00** | **0.00** | **41,331.20** | **(19,171.20)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZOPCG** | | **(275,731.25)** | **(275,731.25)** | **165,933.64** | **2,224,765.04** | **(2,500,496.29)** | **297,891.25** | **297,891.25** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPDV - PI Douglas Vandemark** **Org Mgr: Moore, Cheryl A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111766 - Coastal Carbon** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111766** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111959 - Vandermark- Appledore Mooring** | | | | | | | | | | |
| 530000 | Federal Programs | (225,888.43) | (225,888.43) | 45,223.24 | 454,504.07 | (680,392.50) | 194,508.43 | 225,888.43 | 0.00 | 0.00 |
| **Total Fund: 111959** | | **(225,888.43)** | **(225,888.43)** | **45,223.24** | **454,504.07** | **(680,392.50)** | **194,508.43** | **225,888.43** | **0.00** | **0.00** |
| **Fund: 14U620 - Gravity Wave Impacts** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (24,884.08) | (24,884.08) | 5,562.16 | 104,143.30 | (129,027.38) | 24,884.08 | 24,884.08 | 0.00 | 0.00 |
| **Total Fund: 14U620** | | **(24,884.08)** | **(24,884.08)** | **5,562.16** | **104,143.30** | **(129,027.38)** | **24,884.08** | **24,884.08** | **0.00** | **0.00** |
| **Fund: 1DZDVA - PI Doug Vandemark** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 1,575.00 | (1,575.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 3,937.00 | 3,937.00 | 0.00 | 3,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZDVA** | | **3,937.00** | **3,937.00** | **0.00** | **5,512.00** | **(1,575.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZOPDV** | | **(246,835.51)** | **(246,835.51)** | **50,785.40** | **564,159.37** | **(810,994.88)** | **219,392.51** | **250,772.51** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPJC - PI Janet Campbell** **Org Mgr: Lee, Mariellen Carpenter**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111766 - Coastal Carbon** | | | | | | | | | | |
| 530000 | Federal Programs | (655,587.80) | (655,587.80) | 9,291.09 | 119,573.76 | (775,161.56) | 232,813.26 | 232,813.26 | 156,274.46 | 156,274.46 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111766** | | **(655,587.80)** | **(655,587.80)** | **9,291.09** | **119,573.76** | **(775,161.56)** | **232,813.26** | **232,813.26** | **156,274.46** | **156,274.46** |
| **Fund: 111768 - COOS** | | | | | | | | | | |
| 530000 | Federal Programs | (696,243.98) | (696,243.98) | 16,985.58 | 226,273.77 | (922,517.75) | 170,399.69 | 170,399.69 | 315,774.84 | 315,774.84 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111768** | | **(696,243.98)** | **(696,243.98)** | **16,985.58** | **226,273.77** | **(922,517.75)** | **170,399.69** | **170,399.69** | **315,774.84** | **315,774.84** |
| **Fund: 111972 - Education & Outreach** | | | | | | | | | | |
| 530000 | Federal Programs | (128,584.47) | (128,584.47) | 22,886.96 | 187,798.43 | (316,382.90) | 128,584.47 | 128,584.47 | 0.00 | 0.00 |
| **Total Fund: 111972** | | **(128,584.47)** | **(128,584.47)** | **22,886.96** | **187,798.43** | **(316,382.90)** | **128,584.47** | **128,584.47** | **0.00** | **0.00** |
| **Fund: 111A57 - JCOOT Satellite Prod Dev.** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 12,235.37 | 12,308.99 | (12,308.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A57** | | **0.00** | **0.00** | **12,235.37** | **12,308.99** | **(12,308.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143112 - AIR-SEA FLUX OF CO2** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,304.28 | 3,304.28 | 8,198.92 | 8,198.92 |
| **Total Fund: 143112** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,304.28** | **3,304.28** | **8,198.92** | **8,198.92** |
| **Fund: 143125 - SEAWIFS OPAL Focus on Plumes** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,471.59 | 43,471.59 | 42,743.82 | 42,743.82 |
| **Total Fund: 143125** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **43,471.59** | **43,471.59** | **42,743.82** | **42,743.82** |
| **Fund: 143152 - Sub Boston University** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,942.44 | 39,942.44 | 119,097.68 | 119,097.68 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143152** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,942.44** | **39,942.44** | **119,097.68** | **119,097.68** |
| **Fund: 143C10 - Modis Instr. Team:coastal Proc** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143C10** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143C15 - Sea WiFS** | | | | | | | | | | |
| 530000 | Federal Programs | (186,812.48) | (186,812.48) | 6,328.59 | 70,045.94 | (256,858.42) | 89,104.84 | 89,104.84 | 97,707.64 | 97,707.64 |
| **Total Fund: 143C15** | | **(186,812.48)** | **(186,812.48)** | **6,328.59** | **70,045.94** | **(256,858.42)** | **89,104.84** | **89,104.84** | **97,707.64** | **97,707.64** |
| **Fund: 147320 - Center for Ocean Science Education** | | | | | | | | | | |
| 530000 | Federal Programs | (38,259.01) | (38,259.01) | 139.20 | 31,821.87 | (70,080.88) | 38,259.01 | 38,259.01 | 0.00 | 0.00 |
| **Total Fund: 147320** | | **(38,259.01)** | **(38,259.01)** | **139.20** | **31,821.87** | **(70,080.88)** | **38,259.01** | **38,259.01** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPJC - PI Janet Campbell**

**Org Mgr: Lee, Mariellen Carpenter**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U622 - Coastal Ocean Observ Systems** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (11,047.26) | (11,047.26) | 0.00 | 0.00 | (11,047.26) | 11,047.26 | 11,047.26 | 0.00 | 0.00 |
| **Total Fund: 14U622** | | **(11,047.26)** | **(11,047.26)** | **0.00** | **0.00** | **(11,047.26)** | **11,047.26** | **11,047.26** | **0.00** | **0.00** |
| **Fund: 1DZJCA - PI Janet Campbell** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 96,976.30 | 0.00 | 11,515.00 | 85,461.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 21,255.00 | 21,255.00 | 0.00 | 21,255.00 | 0.00 | 28,343.00 | 28,343.00 | 35,030.15 | 35,030.15 |
| **Total Fund: 1DZJCA** | | **21,255.00** | **118,231.30** | **0.00** | **32,770.00** | **85,461.30** | **28,343.00** | **28,343.00** | **35,030.15** | **35,030.15** |
| **Total Org: UZOPJC** | | **(1,695,280.00)** | **(1,598,303.70)** | **67,866.79** | **680,592.76** | **(2,278,896.46)** | **785,269.84** | **785,269.84** | **774,827.51** | **774,827.51** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPJM - PI John Ru Morrison** **Org Mgr: Moore, Cheryl A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111960 - Morrison- Appledore Mooring Testbed** | | | | | | | | | | |
| 530000 | Federal Programs | (4,926.21) | (4,926.21) | 10,171.71 | 17,326.79 | (22,253.00) | 4,926.21 | 4,926.21 | 0.00 | 0.00 |
| **Total Fund: 111960** | | **(4,926.21)** | **(4,926.21)** | **10,171.71** | **17,326.79** | **(22,253.00)** | **4,926.21** | **4,926.21** | **0.00** | **0.00** |
| **Fund: 111973 - Monitoring** | | | | | | | | | | |
| 530000 | Federal Programs | (153,645.40) | (153,645.40) | 42,765.28 | 275,090.34 | (428,735.74) | 153,645.40 | 153,645.40 | 0.00 | 0.00 |
| **Total Fund: 111973** | | **(153,645.40)** | **(153,645.40)** | **42,765.28** | **275,090.34** | **(428,735.74)** | **153,645.40** | **153,645.40** | **0.00** | **0.00** |
| **Fund: 143179 - Phytoplankton Fluorescence** | | | | | | | | | | |
| 530000 | Federal Programs | (131,513.19) | (131,513.19) | 0.00 | 138,343.58 | (269,856.77) | 100,479.97 | 100,479.97 | 31,033.22 | 31,033.22 |
| **Total Fund: 143179** | | **(131,513.19)** | **(131,513.19)** | **0.00** | **138,343.58** | **(269,856.77)** | **100,479.97** | **100,479.97** | **31,033.22** | **31,033.22** |
| **Fund: 143234 - MVCO Ocean Color Products** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 11,918.83 | 61,287.33 | (61,287.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143234** | | **0.00** | **0.00** | **11,918.83** | **61,287.33** | **(61,287.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N421 - Polar Observatory (PRIMO)** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (13,044.81) | (13,044.81) | 0.00 | 0.00 | (13,044.81) | 0.00 | 0.00 | 13,044.81 | 13,044.81 |
| **Total Fund: 14N421** | | **(13,044.81)** | **(13,044.81)** | **0.00** | **0.00** | **(13,044.81)** | **0.00** | **0.00** | **13,044.81** | **13,044.81** |
| **Fund: 15C396 - Phytoplankton Fluorescence** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (27,807.26) | (27,807.26) | 0.00 | 0.00 | (27,807.26) | 27,807.26 | 27,807.26 | 0.00 | 0.00 |
| **Total Fund: 15C396** | | **(27,807.26)** | **(27,807.26)** | **0.00** | **0.00** | **(27,807.26)** | **27,807.26** | **27,807.26** | **0.00** | **0.00** |
| **Fund: 1DZJRM - PI John Ru Morrison** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 13,621.45 | 0.00 | 5,466.00 | 8,155.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 13,666.00 | 13,666.00 | 0.00 | 13,666.00 | 0.00 | 16,415.00 | 16,415.00 | 7,129.90 | 7,129.90 |
| **Total Fund: 1DZJRM** | | **13,666.00** | **27,287.45** | **0.00** | **19,132.00** | **8,155.45** | **16,415.00** | **16,415.00** | **7,129.90** | **7,129.90** |
| **Total Org: UZOPJM** | | **(317,270.87)** | **(303,649.42)** | **64,855.82** | **511,180.04** | **(814,829.46)** | **303,273.84** | **303,273.84** | **51,207.93** | **51,207.93** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPJP - PI James Pringle** **Org Mgr: Lee, Mariellen Carpenter**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147190 - GLOBEC-01 Zooplankton Population** | | | | | | | | | | |
| 530000 | Federal Programs | (227,537.39) | (227,537.39) | 0.00 | 32,107.46 | (259,644.85) | 24,477.51 | 24,477.51 | 59,972.91 | 59,972.91 |
| **Total Fund: 147190** | | **(227,537.39)** | **(227,537.39)** | **0.00** | **32,107.46** | **(259,644.85)** | **24,477.51** | **24,477.51** | **59,972.91** | **59,972.91** |
| **Fund: 147300 - Estuarine and Coastal Flows** | | | | | | | | | | |
| 530000 | Federal Programs | (11,108.18) | (11,108.18) | 17,496.13 | 47,118.79 | (58,226.97) | 11,108.18 | 11,108.18 | 0.00 | 0.00 |
| **Total Fund: 147300** | | **(11,108.18)** | **(11,108.18)** | **17,496.13** | **47,118.79** | **(58,226.97)** | **11,108.18** | **11,108.18** | **0.00** | **0.00** |
| **Fund: 14U568 - WEST: Winds and coastal flows** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (56,624.66) | (56,624.66) | 0.00 | 0.00 | (56,624.66) | 36,592.52 | 36,592.52 | 20,032.14 | 20,032.14 |
| **Total Fund: 14U568** | | **(56,624.66)** | **(56,624.66)** | **0.00** | **0.00** | **(56,624.66)** | **36,592.52** | **36,592.52** | **20,032.14** | **20,032.14** |
| **Fund: 1DZJPA - PI James Pringle** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 6,412.52 | 0.00 | 937.00 | 5,475.52 | 300.00 | 300.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 2,342.00 | 2,342.00 | 0.00 | 2,342.00 | 0.00 | 3,528.00 | 3,528.00 | 2,311.00 | 2,311.00 |
| **Total Fund: 1DZJPA** | | **2,342.00** | **8,754.52** | **0.00** | **3,279.00** | **5,475.52** | **3,828.00** | **3,828.00** | **2,311.00** | **2,311.00** |
| **Fund: 1GRH79 - Start-up Funds for J Pringle** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GRH79** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZOPJP** | | **(292,928.23)** | **(286,515.71)** | **17,496.13** | **82,505.25** | **(369,020.96)** | **76,006.21** | **76,006.21** | **82,316.05** | **82,316.05** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPJR - PI Jeffrey Runge** **Org Mgr: Lee, Mariellen Carpenter**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111402 - Ecosystem Monitoring Gulf ME** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.92 | 134.92 |
| **Total Fund: 111402** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **134.92** | **134.92** |
| **Fund: 111581 - Industry-Based Monitoring Program** | | | | | | | | | | |
| 530000 | Federal Programs | (143,429.05) | (143,429.05) | 0.00 | 0.00 | (143,429.05) | 0.00 | 0.00 | 9,072.88 | 9,072.88 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111581** | | **(143,429.05)** | **(143,429.05)** | **0.00** | **0.00** | **(143,429.05)** | **0.00** | **0.00** | **9,072.88** | **9,072.88** |
| **Fund: 111730 - Industry-Based Monitoring Program** | | | | | | | | | | |
| 530000 | Federal Programs | (144,281.79) | (144,281.79) | 0.00 | 0.00 | (144,281.79) | 31,146.63 | 31,146.63 | 74,370.60 | 74,370.60 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111730** | | **(144,281.79)** | **(144,281.79)** | **0.00** | **0.00** | **(144,281.79)** | **31,146.63** | **31,146.63** | **74,370.60** | **74,370.60** |
| **Fund: 111765 - Coupled Modeling** | | | | | | | | | | |
| 530000 | Federal Programs | (617,558.31) | (617,558.31) | 1,775.20 | 261,327.86 | (878,886.17) | 253,649.32 | 253,649.32 | 235,244.18 | 235,244.18 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111765** | | **(617,558.31)** | **(617,558.31)** | **1,775.20** | **261,327.86** | **(878,886.17)** | **253,649.32** | **253,649.32** | **235,244.18** | **235,244.18** |
| **Fund: 111796 - Environmental Controls Shrimp** | | | | | | | | | | |
| 530000 | Federal Programs | (100,618.88) | (100,618.88) | 11,013.18 | 70,588.40 | (171,207.28) | 37,014.11 | 37,014.11 | 48,432.22 | 48,432.22 |
| **Total Fund: 111796** | | **(100,618.88)** | **(100,618.88)** | **11,013.18** | **70,588.40** | **(171,207.28)** | **37,014.11** | **37,014.11** | **48,432.22** | **48,432.22** |
| **Fund: 111925 - RARGOM Workshop** | | | | | | | | | | |
| 530000 | Federal Programs | (67,706.63) | (67,706.63) | 1,700.29 | 10,955.55 | (78,662.18) | 67,706.63 | 67,706.63 | 0.00 | 0.00 |
| **Total Fund: 111925** | | **(67,706.63)** | **(67,706.63)** | **1,700.29** | **10,955.55** | **(78,662.18)** | **67,706.63** | **67,706.63** | **0.00** | **0.00** |
| **Fund: 111A14 - Protected Area Runge** | | | | | | | | | | |
| 530000 | Federal Programs | (2,457.38) | (2,457.38) | 0.00 | 18,185.00 | (20,642.38) | 2,457.38 | 2,457.38 | 0.00 | 0.00 |
| **Total Fund: 111A14** | | **(2,457.38)** | **(2,457.38)** | **0.00** | **18,185.00** | **(20,642.38)** | **2,457.38** | **2,457.38** | **0.00** | **0.00** |
| **Fund: 147222 - GLOBEC 01 - Runge** | | | | | | | | | | |
| 530000 | Federal Programs | (63,452.84) | (63,452.84) | 0.00 | 14,287.21 | (77,740.05) | 34,629.76 | 34,629.76 | 20,363.96 | 20,363.96 |
| **Total Fund: 147222** | | **(63,452.84)** | **(63,452.84)** | **0.00** | **14,287.21** | **(77,740.05)** | **34,629.76** | **34,629.76** | **20,363.96** | **20,363.96** |
| **Fund: 147303 - Calanus Dormancy Patterns** | | | | | | | | | | |
| 530000 | Federal Programs | (22,461.10) | (22,461.10) | 0.00 | 822.81 | (23,283.91) | 22,461.10 | 22,461.10 | 0.00 | 0.00 |
| **Total Fund: 147303** | | **(22,461.10)** | **(22,461.10)** | **0.00** | **822.81** | **(23,283.91)** | **22,461.10** | **22,461.10** | **0.00** | **0.00** |
| **Fund: 147324 - US GLOBEC NWA Georges Bank** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 441.42 | (441.42) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147324** | | **0.00** | **0.00** | **0.00** | **441.42** | **(441.42)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPJR - PI Jeffrey Runge** **Org Mgr: Lee, Mariellen Carpenter**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N315 - Runge - GLOBEC** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (38,280.52) | (38,280.52) | 0.00 | 8,825.06 | (47,105.58) | 10,902.59 | 10,902.59 | 4,402.32 | 4,402.32 |
| **Total Fund: 14N315** | | **(38,280.52)** | **(38,280.52)** | **0.00** | **8,825.06** | **(47,105.58)** | **10,902.59** | **10,902.59** | **4,402.32** | **4,402.32** |
| **Fund: 14N364 - Regional Association Project** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.89 | 700.89 |
| **Total Fund: 14N364** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **700.89** | **700.89** |
| **Fund: 14U529 - Estimate Right Whale Feeding Areas** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (37,254.80) | (37,254.80) | 0.00 | 0.00 | (37,254.80) | 22,129.50 | 22,129.50 | 15,125.30 | 15,125.30 |
| **Total Fund: 14U529** | | **(37,254.80)** | **(37,254.80)** | **0.00** | **0.00** | **(37,254.80)** | **22,129.50** | **22,129.50** | **15,125.30** | **15,125.30** |
| **Fund: 15C367 - CS Environmental Controls Shrimp** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (8,923.83) | (5,138.97) | 5,578.10 | 10,165.27 | (15,304.24) | 8,701.93 | 8,923.83 | 0.00 | 0.00 |
| **Total Fund: 15C367** | | **(8,923.83)** | **(5,138.97)** | **5,578.10** | **10,165.27** | **(15,304.24)** | **8,701.93** | **8,923.83** | **0.00** | **0.00** |
| **Fund: 1DZJRB - PI Jeffrey Runge** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 27,321.24 | 0.00 | 5,464.00 | 21,857.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 11,160.00 | 11,160.00 | 0.00 | 11,160.00 | 0.00 | 16,163.00 | 16,163.00 | 6,739.00 | 6,739.00 |
| **Total Fund: 1DZJRB** | | **11,160.00** | **38,481.24** | **0.00** | **16,624.00** | **21,857.24** | **16,163.00** | **16,163.00** | **6,739.00** | **6,739.00** |
| **Fund: 1DZRGM - RARGOM** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 10,580.00 | (10,580.00) | 9,120.00 | 9,120.00 | 34,792.59 | 34,792.59 |
| 570304 | Conference Registrations | 0.00 | 0.00 | 0.00 | 1,140.00 | (1,140.00) | (380.00) | (380.00) | 4,170.00 | 4,170.00 |
| **Total Fund: 1DZRGM** | | **0.00** | **0.00** | **0.00** | **11,720.00** | **(11,720.00)** | **8,740.00** | **8,740.00** | **38,962.59** | **38,962.59** |
| **Fund: 1GRH75 - Jeff Runge Hubbard Start Up** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) | 0.00 | 0.00 |
| **Total Fund: 1GRH75** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **(0.01)** | **0.00** | **0.00** |
| **Total Org: UZOPJR** | | **(1,235,265.13)** | **(1,204,159.03)** | **20,066.77** | **423,942.58** | **(1,628,101.61)** | **515,701.94** | **515,923.84** | **453,548.86** | **453,548.86** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPJS - PI Joseph Salisbury** **Org Mgr: Moore, Cheryl A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111812 - Large Pelagics Research** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111812** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111828 - CCTI** | | | | | | | | | | |
| 530000 | Federal Programs | (382,413.65) | (382,413.65) | 25,141.34 | 249,180.72 | (631,594.37) | 293,480.08 | 293,480.08 | 83,721.37 | 88,933.57 |
| **Total Fund: 111828** | | **(382,413.65)** | **(382,413.65)** | **25,141.34** | **249,180.72** | **(631,594.37)** | **293,480.08** | **293,480.08** | **83,721.37** | **88,933.57** |
| **Fund: 111958 - Product and Model Development** | | | | | | | | | | |
| 530000 | Federal Programs | (160,372.59) | (160,372.59) | 28,560.82 | 330,109.47 | (490,482.06) | 160,372.59 | 160,372.59 | 0.00 | 0.00 |
| **Total Fund: 111958** | | **(160,372.59)** | **(160,372.59)** | **28,560.82** | **330,109.47** | **(490,482.06)** | **160,372.59** | **160,372.59** | **0.00** | **0.00** |
| **Fund: 143230 - Net Ecosystem Metabolism** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 6,169.55 | (6,169.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143230** | | **0.00** | **0.00** | **0.00** | **6,169.55** | **(6,169.55)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143C16 - Orinoco River Plumes Study** | | | | | | | | | | |
| 530000 | Federal Programs | (25,874.94) | (25,874.94) | 0.00 | 3,976.43 | (29,851.37) | 25,874.94 | 25,874.94 | 0.00 | 0.00 |
| **Total Fund: 143C16** | | **(25,874.94)** | **(25,874.94)** | **0.00** | **3,976.43** | **(29,851.37)** | **25,874.94** | **25,874.94** | **0.00** | **0.00** |
| **Fund: 1DZJSA - PI Joseph Salisbury** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 593.02 | 0.00 | 2,591.00 | (1,997.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 6,478.00 | 6,478.00 | 0.00 | 6,478.00 | 0.00 | 1,921.00 | 1,921.00 | 0.00 | 0.00 |
| **Total Fund: 1DZJSA** | | **6,478.00** | **7,071.02** | **0.00** | **9,069.00** | **(1,997.98)** | **1,921.00** | **1,921.00** | **0.00** | **0.00** |
| **Total Org: UZOPJS** | | **(562,183.18)** | **(561,590.16)** | **53,702.16** | **598,505.17** | **(1,160,095.33)** | **481,648.61** | **481,648.61** | **83,721.37** | **88,933.57** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPMD - PI Mark Dowell** **Org Mgr: Dowell, Mark D**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111643 - Compose** | | | | | | | | | | |
| 530000 | Federal Programs | (802,436.81) | (802,436.81) | 17,945.94 | 302,056.55 | (1,104,493.36) | 256,143.95 | 256,143.95 | 234,276.19 | 237,196.19 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111643** | | **(802,436.81)** | **(802,436.81)** | **17,945.94** | **302,056.55** | **(1,104,493.36)** | **256,143.95** | **256,143.95** | **234,276.19** | **237,196.19** |
| **Fund: 143129 - Oceanic Ecological Provinces** | | | | | | | | | | |
| 530000 | Federal Programs | (389,904.11) | (389,904.11) | 0.00 | 5,628.79 | (395,532.90) | 49,812.01 | 49,812.01 | 117,371.76 | 117,371.76 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143129** | | **(389,904.11)** | **(389,904.11)** | **0.00** | **5,628.79** | **(395,532.90)** | **49,812.01** | **49,812.01** | **117,371.76** | **117,371.76** |
| **Fund: 1DZMDA - PI Mark Dowell** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,135.00 | 10,135.00 |
| **Total Fund: 1DZMDA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,135.00** | **10,135.00** |
| **Fund: 1GRH69 - Cavity Absorbtion Meter** | | | | | | | | | | |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1GRH69** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZOPMD** | | **(1,192,340.92)** | **(1,192,340.92)** | **17,945.94** | **307,685.34** | **(1,500,026.26)** | **305,955.96** | **305,955.96** | **361,782.95** | **364,702.95** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPPH - PI Pingguo He** **Org Mgr: He, Pingguo**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111732 - Use of Kites in Shrimp Codends** | | | | | | | | | | |
| 530000 | Federal Programs | (162,551.79) | (162,551.79) | 0.00 | 0.00 | (162,551.79) | 27,449.97 | 27,449.97 | 13,227.60 | 13,227.60 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111732** | | **(162,551.79)** | **(162,551.79)** | **0.00** | **0.00** | **(162,551.79)** | **27,449.97** | **27,449.97** | **13,227.60** | **13,227.60** |
| **Fund: 111733 - Workshop on Trawl Selectivity** | | | | | | | | | | |
| 530000 | Federal Programs | (71,191.17) | (71,191.17) | 0.00 | 25,136.43 | (96,327.60) | 18,395.73 | 18,395.73 | 33,365.32 | 33,365.32 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111733** | | **(71,191.17)** | **(71,191.17)** | **0.00** | **25,136.43** | **(96,327.60)** | **18,395.73** | **18,395.73** | **33,365.32** | **33,365.32** |
| **Fund: 111874 - Rope Separator Trawl** | | | | | | | | | | |
| 530000 | Federal Programs | (183,356.45) | (183,356.45) | 0.00 | 30,901.81 | (214,258.26) | 112,739.87 | 112,739.87 | 70,616.58 | 70,616.58 |
| **Total Fund: 111874** | | **(183,356.45)** | **(183,356.45)** | **0.00** | **30,901.81** | **(214,258.26)** | **112,739.87** | **112,739.87** | **70,616.58** | **70,616.58** |
| **Fund: 111892 - Further Tests on Gillnets** | | | | | | | | | | |
| 530000 | Federal Programs | (102,303.69) | (102,303.69) | 8,607.08 | 11,647.06 | (113,950.75) | 102,303.69 | 102,303.69 | 0.00 | 0.00 |
| **Total Fund: 111892** | | **(102,303.69)** | **(102,303.69)** | **8,607.08** | **11,647.06** | **(113,950.75)** | **102,303.69** | **102,303.69** | **0.00** | **0.00** |
| **Fund: 111893 - High Opening Kite-Assisted Trawl** | | | | | | | | | | |
| 530000 | Federal Programs | (54,198.30) | (54,198.30) | 0.00 | 6,570.00 | (60,768.30) | 13,318.30 | 13,318.30 | 40,880.00 | 40,880.00 |
| **Total Fund: 111893** | | **(54,198.30)** | **(54,198.30)** | **0.00** | **6,570.00** | **(60,768.30)** | **13,318.30** | **13,318.30** | **40,880.00** | **40,880.00** |
| **Fund: 111896 - Fishing Gear Workshop** | | | | | | | | | | |
| 530000 | Federal Programs | (22,064.19) | (22,064.19) | 400.73 | 3,045.34 | (25,109.53) | 22,064.19 | 22,064.19 | 0.00 | 0.00 |
| **Total Fund: 111896** | | **(22,064.19)** | **(22,064.19)** | **400.73** | **3,045.34** | **(25,109.53)** | **22,064.19** | **22,064.19** | **0.00** | **0.00** |
| **Fund: 111917 - Modified Nordmore Shrimp Grid** | | | | | | | | | | |
| 530000 | Federal Programs | (5,352.71) | (5,352.71) | 97.72 | 14,619.76 | (19,972.47) | 1,489.55 | 1,489.55 | 3,863.16 | 3,863.16 |
| **Total Fund: 111917** | | **(5,352.71)** | **(5,352.71)** | **97.72** | **14,619.76** | **(19,972.47)** | **1,489.55** | **1,489.55** | **3,863.16** | **3,863.16** |
| **Fund: 111918 - Planning Fishing Gear Selectivity** | | | | | | | | | | |
| 530000 | Federal Programs | (18,760.28) | (18,760.28) | 0.00 | 894.21 | (19,654.49) | 18,760.28 | 18,760.28 | 0.00 | 0.00 |
| **Total Fund: 111918** | | **(18,760.28)** | **(18,760.28)** | **0.00** | **894.21** | **(19,654.49)** | **18,760.28** | **18,760.28** | **0.00** | **0.00** |
| **Fund: 111996 - Topless Shrimp Trawl** | | | | | | | | | | |
| 530000 | Federal Programs | (84,803.66) | (84,803.66) | 0.00 | 46,433.31 | (131,236.97) | 84,803.66 | 84,803.66 | 0.00 | 0.00 |
| **Total Fund: 111996** | | **(84,803.66)** | **(84,803.66)** | **0.00** | **46,433.31** | **(131,236.97)** | **84,803.66** | **84,803.66** | **0.00** | **0.00** |
| **Fund: 111A21 - Modifying the Nordmore Grid** | | | | | | | | | | |
| 530000 | Federal Programs | (73,433.80) | (73,433.80) | 0.00 | 0.00 | (73,433.80) | 73,433.80 | 73,433.80 | 0.00 | 0.00 |
| **Total Fund: 111A21** | | **(73,433.80)** | **(73,433.80)** | **0.00** | **0.00** | **(73,433.80)** | **73,433.80** | **73,433.80** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPPH - PI Pingguo He** **Org Mgr: He, Pingguo**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111A42 - Kite-Assisted Raised Footrope** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 54,375.00 | 54,375.00 | (54,375.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A42** | | **0.00** | **0.00** | **54,375.00** | **54,375.00** | **(54,375.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 111A94 - Haddock Workshop and Conferenc** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 8,052.00 | (8,052.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111A94** | | **0.00** | **0.00** | **0.00** | **8,052.00** | **(8,052.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15P041 - P He NEC Program Income** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,368.59) | (6,368.59) |
| **Total Fund: 15P041** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(6,368.59)** | **(6,368.59)** |
| **Fund: 15P057 - Rope Seporator Trawl Cost Share** | | | | | | | | | | |
| 531300 | Program Income-General | 0.00 | 0.00 | 0.00 | 17,831.44 | (17,831.44) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 15P057** | | **0.00** | **0.00** | **0.00** | **17,831.44** | **(17,831.44)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZPHA - PI Pinggue He** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,201.13 | 34,201.13 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 49,313.52 | 0.00 | 2,904.00 | 46,409.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 5,385.00 | 5,385.00 | 0.00 | 18,160.11 | (12,775.11) | 13,926.76 | 13,926.76 | 1,589.00 | 1,589.00 |
| **Total Fund: 1DZPHA** | | **5,385.00** | **54,698.52** | **0.00** | **21,064.11** | **33,634.41** | **48,127.89** | **48,127.89** | **1,589.00** | **1,589.00** |
| **Total Org: UZOPPH** | | **(772,631.04)** | **(723,317.52)** | **63,480.53** | **240,570.47** | **(963,887.99)** | **522,886.93** | **522,886.93** | **157,173.07** | **157,173.07** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPRJ - PI Rebecca Jones** **Org Mgr: Moore, Cheryl A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111916 - Development of Juvenile Shrimp Trap** | | | | | | | | | | |
| 530000 | Federal Programs | (24,120.31) | (24,120.31) | 0.00 | 810.30 | (24,930.61) | 15,917.81 | 15,917.81 | 8,202.50 | 8,202.50 |
| **Total Fund: 111916** | | **(24,120.31)** | **(24,120.31)** | **0.00** | **810.30** | **(24,930.61)** | **15,917.81** | **15,917.81** | **8,202.50** | **8,202.50** |
| **Fund: 111B11 - NE Cnsrtm Juvenile Shrimp Trap** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 32,852.66 | 51,981.00 | (51,981.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111B11** | | **0.00** | **0.00** | **32,852.66** | **51,981.00** | **(51,981.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N699 - Ecosystem Monitoring** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 5,626.77 | 16,880.31 | (16,880.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N699** | | **0.00** | **0.00** | **5,626.77** | **16,880.31** | **(16,880.31)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZRJA - PI Rebecca Jones** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 288.00 | (288.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 720.00 | 720.00 | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZRJA** | | **720.00** | **720.00** | **0.00** | **1,008.00** | **(288.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZOPRJ** | | **(23,400.31)** | **(23,400.31)** | **38,479.43** | **70,679.61** | **(94,079.92)** | **15,917.81** | **15,917.81** | **8,202.50** | **8,202.50** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPTH - PI Troy Hartley** **Org Mgr: Hartley, Troy W**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111775 - Coastal Communities** | | | | | | | | | | |
| 530000 | Federal Programs | (53,150.58) | (53,150.58) | 0.00 | 10,349.38 | (63,499.96) | 28,552.48 | 28,552.48 | 24,577.20 | 24,577.20 |
| **Total Fund: 111775** | | **(53,150.58)** | **(53,150.58)** | **0.00** | **10,349.38** | **(63,499.96)** | **28,552.48** | **28,552.48** | **24,577.20** | **24,577.20** |
| **Fund: 1DZTHA - PI Troy Hartley** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 633.00 | 0.00 | 0.00 | 633.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 105.00 | 105.00 | 0.00 | 105.00 | 0.00 | 633.00 | 633.00 | 0.00 | 0.00 |
| **Total Fund: 1DZTHA** | | **105.00** | **738.00** | **0.00** | **105.00** | **633.00** | **633.00** | **633.00** | **0.00** | **0.00** |
| **Total Org: UZOPTH** | | **(53,045.58)** | **(52,412.58)** | **0.00** | **10,454.38** | **(62,866.96)** | **29,185.48** | **29,185.48** | **24,577.20** | **24,577.20** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPTL - PI Ted Loder**

**Org Mgr: Lee, Mariellen Carpenter**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111253 - Toxic Alexandrium Blooms** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111253** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U428 - Axelandrium Populations in MA Bay** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U428** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZTLB - PI Ted Loder OPAL** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 878.00 | 878.00 |
| **Total Fund: 1DZTLB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **878.00** | **878.00** |
| **Total Org: UZOPTL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **878.00** | **878.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZOPWB - PI Wendell Brown**

**Org Mgr: Lee, Mariellen Carpenter**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111234 - Sea Grant:Monitoring-Forecast** | | | | | | | | | | |
| 5300 | Federal Programs | 20,049.22 | 20,049.22 | 0.00 | 0.00 | 20,049.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (18,213.24) | (18,213.24) | 0.00 | 0.00 | (18,213.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 111234** | | **1,835.98** | **1,835.98** | **0.00** | **0.00** | **1,835.98** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZOPWB** | | **1,835.98** | **1,835.98** | **0.00** | **0.00** | **1,835.98** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSP00 - Space Science Center** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DZCN1 - 1DZCN1-UZSP00 Conference** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZCN1** | | **0.00** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZCNF - SSC Conferences** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZCNF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1GZ000 - Peter Paul Chair in Space Science** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 157,966.66 | (157,966.66) | 185,367.38 | 185,367.38 | 124,380.00 | 124,380.00 |
| 550100 | Endowment Income-UNHF | 0.00 | 0.00 | 0.00 | 136,994.94 | (136,994.94) | 108,014.62 | 108,014.62 | 0.00 | 0.00 |
| 550110 | UNHF True Endowment Income-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,834.67 | 85,834.67 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,417.47 | 33,417.47 |
| **Total Fund: 1GZ000** | | **0.00** | **0.00** | **0.00** | **294,961.60** | **(294,961.60)** | **293,382.00** | **293,382.00** | **243,632.14** | **243,632.14** |
| **Fund: 1GZ007 - Space Science Educ & Outreach Gifts** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 4,500.00 | (4,500.00) | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| **Total Fund: 1GZ007** | | **0.00** | **0.00** | **0.00** | **4,500.00** | **(4,500.00)** | **4,000.00** | **4,000.00** | **0.00** | **0.00** |
| **Fund: 1UZ000 - EOS Educational and General** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,050.00 | 6,050.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 10,862.60 | 0.00 | 10,858.94 | 3.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 14,421.55 | (14,421.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UZ000** | | **0.00** | **10,862.60** | **0.00** | **25,280.49** | **(14,417.89)** | **45,000.00** | **45,000.00** | **6,050.00** | **6,050.00** |
| **Total Org: UZSP00** | | **0.00** | **13,862.60** | **0.00** | **327,742.09** | **(313,879.49)** | **342,382.00** | **342,382.00** | **249,682.14** | **249,682.14** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPAB - Amitava Bhattacharjee** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143174 - Dusty Plasma Experiments** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,584.19 | 5,584.19 |
| **Total Fund: 143174** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,584.19** | **5,584.19** |
| **Fund: 143231 - Heating Corona and Solar Wind** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 17,639.71 | 104,973.35 | (104,973.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143231** | | **0.00** | **0.00** | **17,639.71** | **104,973.35** | **(104,973.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147251 - 3-D Dynamics** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,244.67 | 2,244.67 |
| **Total Fund: 147251** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,244.67** | **2,244.67** |
| **Fund: 147265 - Stability of Thin Current Sheets** | | | | | | | | | | |
| 530000 | Federal Programs | (199,827.88) | (199,827.88) | 20,524.82 | 112,557.25 | (312,385.13) | 91,575.26 | 91,575.26 | 80,853.22 | 80,853.22 |
| **Total Fund: 147265** | | **(199,827.88)** | **(199,827.88)** | **20,524.82** | **112,557.25** | **(312,385.13)** | **91,575.26** | **91,575.26** | **80,853.22** | **80,853.22** |
| **Fund: 147266 - Role of Collisionless Reconnection** | | | | | | | | | | |
| 530000 | Federal Programs | (189,240.98) | (189,240.98) | 6,098.85 | 96,396.03 | (285,637.01) | 88,229.17 | 88,229.17 | 101,011.81 | 101,011.81 |
| **Total Fund: 147266** | | **(189,240.98)** | **(189,240.98)** | **6,098.85** | **96,396.03** | **(285,637.01)** | **88,229.17** | **88,229.17** | **101,011.81** | **101,011.81** |
| **Fund: 147328 - Global Simulations** | | | | | | | | | | |
| 530000 | Federal Programs | (2,276.50) | (2,276.50) | 32,987.34 | 35,998.89 | (38,275.39) | 2,276.50 | 2,276.50 | 0.00 | 0.00 |
| **Total Fund: 147328** | | **(2,276.50)** | **(2,276.50)** | **32,987.34** | **35,998.89** | **(38,275.39)** | **2,276.50** | **2,276.50** | **0.00** | **0.00** |
| **Fund: 147342 - Nonlinear Electrostatic Struct** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147342** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N565 - Editorial office Support** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (46,117.18) | (46,117.18) | 9,777.98 | 81,414.99 | (127,532.17) | 46,117.18 | 46,117.18 | 0.00 | 0.00 |
| **Total Fund: 14N565** | | **(46,117.18)** | **(46,117.18)** | **9,777.98** | **81,414.99** | **(127,532.17)** | **46,117.18** | **46,117.18** | **0.00** | **0.00** |
| **Fund: 14U516 - Bio-Active Metal Binding Agents** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (60,307.71) | (60,307.71) | 11,698.25 | 46,484.65 | (106,792.36) | 31,910.18 | 31,910.18 | 12,642.51 | 12,642.51 |
| **Total Fund: 14U516** | | **(60,307.71)** | **(60,307.71)** | **11,698.25** | **46,484.65** | **(106,792.36)** | **31,910.18** | **31,910.18** | **12,642.51** | **12,642.51** |
| **Fund: 181023 - Magnetic Reconnection Studies** | | | | | | | | | | |
| 530000 | Federal Programs | (335,918.47) | (335,918.47) | 0.00 | (3.58) | (335,914.89) | 804.75 | 804.75 | 71,423.57 | 71,423.86 |
| **Total Fund: 181023** | | **(335,918.47)** | **(335,918.47)** | **0.00** | **(3.58)** | **(335,914.89)** | **804.75** | **804.75** | **71,423.57** | **71,423.86** |
| **Fund: 181024 - Strongly-Coupled Dusty Plasmas** | | | | | | | | | | |
| 530000 | Federal Programs | (133,411.94) | (133,411.94) | 2,451.27 | 53,533.91 | (186,945.85) | 84,490.02 | 84,490.02 | 48,921.92 | 48,921.92 |
| **Total Fund: 181024** | | **(133,411.94)** | **(133,411.94)** | **2,451.27** | **53,533.91** | **(186,945.85)** | **84,490.02** | **84,490.02** | **48,921.92** | **48,921.92** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPAB - Amitava Bhattacharjee** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 181025 - Fast Neutron Imaging Telescope** | | | | | | | | | | |
| 530000 | Federal Programs | (863.82) | (863.82) | 0.00 | (863.82) | 0.00 | 863.82 | 863.82 | 0.00 | 0.00 |
| **Total Fund: 181025** | | **(863.82)** | **(863.82)** | **0.00** | **(863.82)** | **0.00** | **863.82** | **863.82** | **0.00** | **0.00** |
| **Fund: 181026 - Collisionless Reconnection Research** | | | | | | | | | | |
| 530000 | Federal Programs | (39,815.46) | (39,815.46) | 0.00 | 0.00 | (39,815.46) | 25,744.71 | 25,744.71 | 14,070.75 | 14,070.75 |
| **Total Fund: 181026** | | **(39,815.46)** | **(39,815.46)** | **0.00** | **0.00** | **(39,815.46)** | **25,744.71** | **25,744.71** | **14,070.75** | **14,070.75** |
| **Fund: 181027 - Reconnection Research at CMSO** | | | | | | | | | | |
| 530000 | Federal Programs | (139,988.57) | (139,988.57) | 26,714.94 | 163,981.28 | (303,969.85) | 139,988.57 | 139,988.57 | 0.00 | 0.00 |
| **Total Fund: 181027** | | **(139,988.57)** | **(139,988.57)** | **26,714.94** | **163,981.28** | **(303,969.85)** | **139,988.57** | **139,988.57** | **0.00** | **0.00** |
| **Fund: 1DZABC - PI Amitava Bhattacharjee** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 20,423.91 | 0.00 | 5,825.00 | 14,598.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 14,563.00 | 14,563.00 | 0.00 | 14,563.00 | 0.00 | 16,576.00 | 16,576.00 | 5,862.00 | 5,862.00 |
| **Total Fund: 1DZABC** | | **14,563.00** | **34,986.91** | **0.00** | **20,388.00** | **14,598.91** | **16,576.00** | **16,576.00** | **5,862.00** | **5,862.00** |
| **Total Org: UZSPAB** | | **(1,133,205.51)** | **(1,112,781.60)** | **127,893.16** | **714,860.95** | **(1,827,642.55)** | **528,576.16** | **528,576.16** | **342,614.64** | **342,614.93** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPAG - PI Antoinette Galvin** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143C04 - Stereo Magnetic Field, Ions** | | | | | | | | | | |
| 5300 | Federal Programs | 412,650.65 | 412,650.65 | 0.00 | 0.00 | 412,650.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (8,605,190.03) | (8,605,190.03) | 0.00 | 487,519.73 | (9,092,709.76) | 1,156,468.57 | 1,156,468.57 | 1,774,626.55 | 1,774,657.79 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143C04** | | **(8,192,539.38)** | **(8,192,539.38)** | **0.00** | **487,519.73** | **(8,680,059.11)** | **1,156,468.57** | **1,156,468.57** | **1,774,626.55** | **1,774,657.79** |
| **Fund: 143C12 - Stereo Magnetic Field, Ions** | | | | | | | | | | |
| 530000 | Federal Programs | (29,082.00) | (29,082.00) | 0.00 | 0.00 | (29,082.00) | 15,710.00 | 15,710.00 | 14,166.00 | 14,166.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143C12** | | **(29,082.00)** | **(29,082.00)** | **0.00** | **0.00** | **(29,082.00)** | **15,710.00** | **15,710.00** | **14,166.00** | **14,166.00** |
| **Fund: 143C13 - STEREO - EPO** | | | | | | | | | | |
| 530000 | Federal Programs | (58,120.07) | (58,120.07) | 51.10 | 8,368.08 | (66,488.15) | 14,913.35 | 14,913.35 | 16,503.11 | 16,503.11 |
| **Total Fund: 143C13** | | **(58,120.07)** | **(58,120.07)** | **51.10** | **8,368.08** | **(66,488.15)** | **14,913.35** | **14,913.35** | **16,503.11** | **16,503.11** |
| **Fund: 143C18 - STEREO Magnetic Field, Ions** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 96,640.99 | 286,589.46 | (286,589.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143C18** | | **0.00** | **0.00** | **96,640.99** | **286,589.46** | **(286,589.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147328 - Global Simulations** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147328** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N501 - IBEX - Entrance System - Hi** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N501** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N503 - IBEX - Entrance System - LO** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N503** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N504 - IBEX - Mass TOF Subsystem - LO** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | (841.04) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N504** | | **0.00** | **0.00** | **(841.04)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZAGA - PI Antoinette Galvin** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 5.53 | 0.00 | 0.00 | 5.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 200,316.81 | 0.00 | 17,053.00 | 183,263.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 42,632.00 | 42,632.00 | 0.00 | 42,632.00 | 0.00 | 92,827.00 | 92,827.00 | 84,214.00 | 84,214.00 |
| **Total Fund: 1DZAGA** | | **42,632.00** | **242,954.34** | **0.00** | **59,685.00** | **183,269.34** | **92,827.00** | **92,827.00** | **84,214.00** | **84,214.00** |
| **Total Org: UZSPAG** | | **(8,237,109.45)** | **(8,036,787.11)** | **95,851.05** | **842,162.27** | **(8,878,949.38)** | **1,279,918.92** | **1,279,918.92** | **1,889,509.66** | **1,889,540.90** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPBC - Ben Chandran 1DZBCA-UZSPBC** **Org Mgr: Eckard, Patricia J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143215 - AGN Heating and Thermal Conduction** | | | | | | | | | | |
| 530000 | Federal Programs | (31,579.67) | (31,579.67) | 29,913.17 | 142,917.45 | (174,497.12) | 31,579.67 | 31,579.67 | 0.00 | 0.00 |
| **Total Fund: 143215** | | **(31,579.67)** | **(31,579.67)** | **29,913.17** | **142,917.45** | **(174,497.12)** | **31,579.67** | **31,579.67** | **0.00** | **0.00** |
| **Fund: 147314 - Galaxy Cluster Baryons** | | | | | | | | | | |
| 530000 | Federal Programs | (101,008.19) | (101,008.19) | 6,782.52 | 18,412.91 | (119,421.10) | 101,008.19 | 101,008.19 | 0.00 | 0.00 |
| **Total Fund: 147314** | | **(101,008.19)** | **(101,008.19)** | **6,782.52** | **18,412.91** | **(119,421.10)** | **101,008.19** | **101,008.19** | **0.00** | **0.00** |
| **Fund: 147341 - Galaxy Cluster-Cool Flow REU** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 2,222.50 | 5,647.50 | (5,647.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147341** | | **0.00** | **0.00** | **2,222.50** | **5,647.50** | **(5,647.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147345 - Fund Invest Compress MHD Turb** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 94,635.12 | (94,635.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147345** | | **0.00** | **0.00** | **0.00** | **94,635.12** | **(94,635.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZBCA - PI Ben Chandran** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 59,406.10 | 0.00 | 0.00 | 59,406.10 | 90,000.00 | 90,000.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 949.00 | 949.00 | 0.00 | 949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZBCA** | | **949.00** | **60,355.10** | **0.00** | **949.00** | **59,406.10** | **90,000.00** | **90,000.00** | **0.00** | **0.00** |
| **Total Org: UZSPBC** | | **(131,638.86)** | **(72,232.76)** | **38,918.19** | **262,561.98** | **(334,794.74)** | **222,587.86** | **222,587.86** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPBM - PI Bruce McKibben** **Org Mgr: McKibben, Robert Bruce**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143132 - Development of ADIS System** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,065.92) | (7,065.92) | 7,065.92 | 7,065.92 |
| **Total Fund: 143132** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(7,065.92)** | **(7,065.92)** | **7,065.92** | **7,065.92** |
| **Fund: 143221 - Phoswich Neutron Detector** | | | | | | | | | | |
| 530000 | Federal Programs | (10,580.52) | (10,580.52) | 3,037.24 | 72,671.03 | (83,251.55) | 10,580.52 | 10,580.52 | 0.00 | 0.00 |
| **Total Fund: 143221** | | **(10,580.52)** | **(10,580.52)** | **3,037.24** | **72,671.03** | **(83,251.55)** | **10,580.52** | **10,580.52** | **0.00** | **0.00** |
| **Fund: 143C04 - Stereo Magnetic Field, Ions** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143C04** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143C14 - COSPIN Ulysses Misison Support** | | | | | | | | | | |
| 530000 | Federal Programs | (835,612.01) | (835,612.01) | 19,582.62 | 137,311.91 | (972,923.92) | 250,088.94 | 250,088.94 | 182,621.68 | 182,621.68 |
| **Total Fund: 143C14** | | **(835,612.01)** | **(835,612.01)** | **19,582.62** | **137,311.91** | **(972,923.92)** | **250,088.94** | **250,088.94** | **182,621.68** | **182,621.68** |
| **Fund: 14U471 - 3-D Heliospheric Magnetic Fields** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.22) | (2.22) |
| **Total Fund: 14U471** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(2.22)** | **(2.22)** |
| **Fund: 1DZBMA - PI Robert McKibben** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 6,716.61 | 0.00 | 4,448.00 | 2,268.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 5,944.00 | 5,944.00 | 0.00 | 5,944.00 | 0.00 | 11,933.00 | 11,933.00 | 10,769.00 | 10,769.00 |
| **Total Fund: 1DZBMA** | | **5,944.00** | **12,660.61** | **0.00** | **10,392.00** | **2,268.61** | **11,933.00** | **11,933.00** | **10,769.00** | **10,769.00** |
| **Total Org: UZSPBM** | | **(840,248.53)** | **(833,531.92)** | **22,619.86** | **220,374.94** | **(1,053,906.86)** | **265,536.54** | **265,536.54** | **200,454.38** | **200,454.38** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPBV - PI Bernard Vasquez** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143100 - Kinetics in Cascades** | | | | | | | | | | |
| 5300 | Federal Programs | 86,312.00 | 86,312.00 | 0.00 | 0.00 | 86,312.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (269,798.95) | (269,798.95) | 0.00 | 0.00 | (269,798.95) | 0.00 | 0.00 | 6,830.53 | 6,830.53 |
| **Total Fund: 143100** | | **(183,486.95)** | **(183,486.95)** | **0.00** | **0.00** | **(183,486.95)** | **0.00** | **0.00** | **6,830.53** | **6,830.53** |
| **Fund: 143183 - Waves and Ions in Fast Winds** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,409.13 | 19,409.13 | 15,589.42 | 15,589.42 |
| **Total Fund: 143183** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,409.13** | **19,409.13** | **15,589.42** | **15,589.42** |
| **Fund: 143208 - Waves on Tangential Discontinuties** | | | | | | | | | | |
| 530000 | Federal Programs | (98,454.72) | (98,454.72) | 617.35 | 109,818.83 | (208,273.55) | 98,454.72 | 98,454.72 | 0.00 | 0.00 |
| **Total Fund: 143208** | | **(98,454.72)** | **(98,454.72)** | **617.35** | **109,818.83** | **(208,273.55)** | **98,454.72** | **98,454.72** | **0.00** | **0.00** |
| **Fund: 143216 - Dissipate Turbulence** | | | | | | | | | | |
| 530000 | Federal Programs | (44,005.10) | (44,005.10) | 15,946.84 | 126,164.49 | (170,169.59) | 44,005.10 | 44,005.10 | 0.00 | 0.00 |
| **Total Fund: 143216** | | **(44,005.10)** | **(44,005.10)** | **15,946.84** | **126,164.49** | **(170,169.59)** | **44,005.10** | **44,005.10** | **0.00** | **0.00** |
| **Total Org: UZSPBV** | | **(325,946.77)** | **(325,946.77)** | **16,564.19** | **235,983.32** | **(561,930.09)** | **161,868.95** | **161,868.95** | **22,419.95** | **22,419.95** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPCF - PI Charles Farrugia** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143103 - Monitors & Space Weather** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,870.82 | 44,870.82 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143103** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,870.82** | **44,870.82** |
| **Fund: 143121 - Cluster-Polar-Svalbard Conjunctions** | | | | | | | | | | |
| 530000 | Federal Programs | (257,049.93) | (257,049.93) | 0.00 | 0.00 | (257,049.93) | 41,173.42 | 41,173.42 | 90,952.73 | 90,952.73 |
| **Total Fund: 143121** | | **(257,049.93)** | **(257,049.93)** | **0.00** | **0.00** | **(257,049.93)** | **41,173.42** | **41,173.42** | **90,952.73** | **90,952.73** |
| **Fund: 143139 - Kelvin-Helmholtz Instability** | | | | | | | | | | |
| 530000 | Federal Programs | (119,692.81) | (119,692.81) | 0.00 | 45,592.03 | (165,284.84) | 16,644.17 | 16,644.17 | 57,816.91 | 57,816.91 |
| **Total Fund: 143139** | | **(119,692.81)** | **(119,692.81)** | **0.00** | **45,592.03** | **(165,284.84)** | **16,644.17** | **16,644.17** | **57,816.91** | **57,816.91** |
| **Fund: 143188 - Data Analysis Guest Observation** | | | | | | | | | | |
| 530000 | Federal Programs | (57,979.67) | (57,979.67) | 7,897.46 | 44,094.40 | (102,074.07) | 52,978.73 | 52,978.73 | 5,000.94 | 5,000.94 |
| **Total Fund: 143188** | | **(57,979.67)** | **(57,979.67)** | **7,897.46** | **44,094.40** | **(102,074.07)** | **52,978.73** | **52,978.73** | **5,000.94** | **5,000.94** |
| **Fund: 143217 - Wind-SWE and MFI Data** | | | | | | | | | | |
| 530000 | Federal Programs | (311.62) | (311.62) | 0.00 | 1,568.07 | (1,879.69) | 311.62 | 311.62 | 0.00 | 0.00 |
| **Total Fund: 143217** | | **(311.62)** | **(311.62)** | **0.00** | **1,568.07** | **(1,879.69)** | **311.62** | **311.62** | **0.00** | **0.00** |
| **Fund: 143219 - Evolution & Structure ICMEs** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 36,693.15 | (36,693.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143219** | | **0.00** | **0.00** | **0.00** | **36,693.15** | **(36,693.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B415 - Connecting Shock Parameters** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,012.67 | 19,012.67 |
| **Total Fund: 14B415** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,012.67** | **19,012.67** |
| **Fund: 1DZCFA - PI Charles Farrugia** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 1,970.03 | 0.00 | 1,964.00 | 6.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 4,910.00 | 4,910.00 | 0.00 | 4,910.00 | 0.00 | 8,679.00 | 8,679.00 | 0.00 | 0.00 |
| **Total Fund: 1DZCFA** | | **4,910.00** | **6,880.03** | **0.00** | **6,874.00** | **6.03** | **8,679.00** | **8,679.00** | **0.00** | **0.00** |
| **Total Org: UZSPCF** | | **(430,124.03)** | **(428,154.00)** | **7,897.46** | **134,821.65** | **(562,975.65)** | **119,786.94** | **119,786.94** | **217,654.07** | **217,654.07** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPCL - PI Clifford Lopate** **Org Mgr: Lopate, Clifford**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147230 - Solar Flare** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147230** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147231 - Solar Flare - Stations** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147231** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B454 - Support for ATC's SEISS GOES-R** | | | | | | | | | |
| 531000 US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,845.42 | 170,845.42 | 78,390.66 | 78,390.66 |
| **Total Fund: 14B454** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **170,845.42** | **170,845.42** | **78,390.66** | **78,390.66** |
| **Fund: 14B535 - EHIS Management** | | | | | | | | | |
| 531000 US Corporate Grants & Contracts | 0.00 | 0.00 | 10,986.86 | 229,035.61 | (229,035.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B535** | **0.00** | **0.00** | **10,986.86** | **229,035.61** | **(229,035.61)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B536 - EHIS Design and Build** | | | | | | | | | |
| 531000 US Corporate Grants & Contracts | 0.00 | 0.00 | 146,088.12 | 650,425.51 | (650,425.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B536** | **0.00** | **0.00** | **146,088.12** | **650,425.51** | **(650,425.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B538 - EHIS Fab and Assembly** | | | | | | | | | |
| 531000 US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B538** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B540 - EHIS Flight and GSE Software** | | | | | | | | | |
| 531000 US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B540** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B541 - Army STTR** | | | | | | | | | |
| 531000 US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B541** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B542 - EHIS Ground Processing Algs** | | | | | | | | | |
| 531000 US Corporate Grants & Contracts | 0.00 | 0.00 | 114.55 | 14,552.19 | (14,552.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B542** | **0.00** | **0.00** | **114.55** | **14,552.19** | **(14,552.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B561 - Mission Assurance** | | | | | | | | | |
| 531000 US Corporate Grants & Contracts | 0.00 | 0.00 | 8,729.65 | 23,282.83 | (23,282.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B561** | **0.00** | **0.00** | **8,729.65** | **23,282.83** | **(23,282.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B563 - System Eng. Analysis - Task 1** | | | | | | | | | |
| 531000 US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 31,035.38 | (31,035.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B563** | **0.00** | **0.00** | **0.00** | **31,035.38** | **(31,035.38)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPCL - PI Clifford Lopate** **Org Mgr: Lopate, Clifford**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DZCLB - PI Clifford Lopate** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 16,273.03 | 0.00 | 15,439.00 | 834.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 7,665.00 | 7,665.00 | 0.00 | 7,665.00 | 0.00 | 277.00 | 277.00 | 2,858.00 | 2,858.00 |
| **Total Fund: 1DZCLB** | | **7,665.00** | **23,938.03** | **0.00** | **23,104.00** | **834.03** | **277.00** | **277.00** | **2,858.00** | **2,858.00** |
| **Total Org: UZSPCL** | | **7,665.00** | **23,938.03** | **165,919.18** | **971,435.52** | **(947,497.49)** | **171,122.42** | **171,122.42** | **81,248.66** | **81,248.66** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPCN - Chung-Sang, Ng** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147277 - Spectral Element Method** | | | | | | | | | | |
| 530000 | Federal Programs | (202,421.48) | (202,421.48) | 25,311.79 | 102,612.40 | (305,033.88) | 92,284.05 | 92,284.05 | 110,137.43 | 110,137.43 |
| **Total Fund: 147277** | | **(202,421.48)** | **(202,421.48)** | **25,311.79** | **102,612.40** | **(305,033.88)** | **92,284.05** | **92,284.05** | **110,137.43** | **110,137.43** |
| **Fund: 1DZCNA - PI Chung-Sang Ng** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,913.33 | 0.00 | 1,307.00 | 2,606.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 3,268.00 | 3,268.00 | 0.00 | 3,268.00 | 0.00 | 2,655.00 | 2,655.00 | 0.00 | 0.00 |
| **Total Fund: 1DZCNA** | | **3,268.00** | **7,181.33** | **0.00** | **4,575.00** | **2,606.33** | **2,655.00** | **2,655.00** | **0.00** | **0.00** |
| **Total Org: UZSPCN** | | **(199,153.48)** | **(195,240.15)** | **25,311.79** | **107,187.40** | **(302,427.55)** | **94,939.05** | **94,939.05** | **110,137.43** | **110,137.43** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPCS - Charles Smith,III** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143153 - ULYSSES Guest Investigation** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.54) | (0.54) |
| **Total Fund: 143153** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.54)** | **(0.54)** |
| **Fund: 143176 - Interplanetary Shocks at 1 AU** | | | | | | | | | | |
| 530000 | Federal Programs | (64,398.52) | (64,398.52) | 10,603.68 | 53,224.83 | (117,623.35) | 41,639.71 | 41,639.71 | 22,758.81 | 22,758.81 |
| **Total Fund: 143176** | | **(64,398.52)** | **(64,398.52)** | **10,603.68** | **53,224.83** | **(117,623.35)** | **41,639.71** | **41,639.71** | **22,758.81** | **22,758.81** |
| **Fund: 14N584 - Energetic Particle Events** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (8,373.41) | (8,373.41) | 6,612.51 | 32,143.97 | (40,517.38) | 8,373.41 | 8,373.41 | 0.00 | 0.00 |
| **Total Fund: 14N584** | | **(8,373.41)** | **(8,373.41)** | **6,612.51** | **32,143.97** | **(40,517.38)** | **8,373.41** | **8,373.41** | **0.00** | **0.00** |
| **Fund: 14U469 - Russian Federation Rivers** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U469** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U483 - Energetic Particle Acceleration** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (20,302.36) | (20,302.36) | 0.00 | 39,647.35 | (59,949.71) | 4,004.14 | 4,004.14 | 2,332.91 | 2,332.91 |
| **Total Fund: 14U483** | | **(20,302.36)** | **(20,302.36)** | **0.00** | **39,647.35** | **(59,949.71)** | **4,004.14** | **4,004.14** | **2,332.91** | **2,332.91** |
| **Fund: 14U488 - ACE-MAG Maint and Data Analysis** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (415,534.45) | (415,534.45) | 508.08 | 124,798.94 | (540,333.39) | 200,617.75 | 200,617.75 | 155,015.25 | 155,015.25 |
| **Total Fund: 14U488** | | **(415,534.45)** | **(415,534.45)** | **508.08** | **124,798.94** | **(540,333.39)** | **200,617.75** | **200,617.75** | **155,015.25** | **155,015.25** |
| **Fund: 14U501 - Space Weather** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (51,994.43) | (51,994.43) | 0.00 | 0.00 | (51,994.43) | 19,777.86 | 19,777.86 | 29,800.27 | 29,800.27 |
| **Total Fund: 14U501** | | **(51,994.43)** | **(51,994.43)** | **0.00** | **0.00** | **(51,994.43)** | **19,777.86** | **19,777.86** | **29,800.27** | **29,800.27** |
| **Fund: 14U546 - Solar Wind Fluctuation at 1 AU** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (57,653.40) | (57,653.40) | 0.00 | 10,327.90 | (67,981.30) | 0.00 | 0.00 | 57,653.40 | 57,653.40 |
| **Total Fund: 14U546** | | **(57,653.40)** | **(57,653.40)** | **0.00** | **10,327.90** | **(67,981.30)** | **0.00** | **0.00** | **57,653.40** | **57,653.40** |
| **Fund: 14U569 - Extraterrestrial Ring Current** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U569** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U573 - Various Types of MHD Turbulence** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (17,774.95) | (17,774.95) | 1,790.75 | 29,308.82 | (47,083.77) | 10,569.13 | 10,569.13 | 7,205.82 | 7,205.82 |
| **Total Fund: 14U573** | | **(17,774.95)** | **(17,774.95)** | **1,790.75** | **29,308.82** | **(47,083.77)** | **10,569.13** | **10,569.13** | **7,205.82** | **7,205.82** |
| **Fund: 14U659 - RBSP Project Smith** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 9,255.08 | 15,422.07 | (15,422.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U659** | | **0.00** | **0.00** | **9,255.08** | **15,422.07** | **(15,422.07)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPCS - Charles Smith,III** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DZCSA - PI Charles Smith, III** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 16,550.23 | 0.00 | 3,563.00 | 12,987.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 8,906.00 | 8,906.00 | 0.00 | 8,906.00 | 0.00 | 13,168.00 | 13,168.00 | 4,703.00 | 4,703.00 |
| **Total Fund: 1DZCSA** | | **8,906.00** | **25,456.23** | **0.00** | **12,469.00** | **12,987.23** | **13,168.00** | **13,168.00** | **4,703.00** | **4,703.00** |
| **Total Org: UZSPCS** | | **(627,125.52)** | **(610,575.29)** | **28,770.10** | **317,342.88** | **(927,918.17)** | **298,150.00** | **298,150.00** | **279,468.92** | **279,468.92** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPDF - PI David Forrest** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N051 - Satsat Satellite Program** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 7,458.41 | 7,458.41 | 0.00 | 0.00 | 7,458.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (7,457.49) | (7,457.49) | 0.00 | 0.00 | (7,457.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N051** | | **0.92** | **0.92** | **0.00** | **0.00** | **0.92** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N052 - Catsat Satellite Project** | | | | | | | | | | |
| 5311 | Foundation and Not-for-Profit G&C | 380,206.28 | 380,206.28 | 0.00 | 0.00 | 380,206.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (962,104.08) | (962,104.08) | 0.00 | 0.00 | (962,104.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N052** | | **(581,897.80)** | **(581,897.80)** | **0.00** | **0.00** | **(581,897.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZDFA - PI David Forrest** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 3.66 | (3.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZDFA** | | **0.00** | **0.00** | **0.00** | **3.66** | **(3.66)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZSPDF** | | **(581,896.88)** | **(581,896.88)** | **0.00** | **3.66** | **(581,900.54)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPEC - PI Edward Chupp** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DZECA - PI Edward Chupp** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 234.62 | 0.00 | 0.00 | 234.62 | 182.96 | 182.96 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,703.00 | 7,703.00 |
| **Total Fund: 1DZECA** | | **0.00** | **234.62** | **0.00** | **0.00** | **234.62** | **182.96** | **182.96** | **7,703.00** | **7,703.00** |
| **Total Org: UZSPEC** | | **0.00** | **234.62** | **0.00** | **0.00** | **234.62** | **182.96** | **182.96** | **7,703.00** | **7,703.00** |

**Org: UZSPEM - PI Eberhard Mobius** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143098 - Interstellar Parameters** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,098.39 | 1,098.39 | 30,337.72 | 30,337.72 |
| **Total Fund: 143098** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,098.39** | **1,098.39** | **30,337.72** | **30,337.72** |
| **Fund: 143122 - Interstellar HE+** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,807.26 | 21,807.26 |
| **Total Fund: 143122** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **21,807.26** | **21,807.26** |
| **Fund: 143191 - Modeling of Magnetic Reconnection** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143191** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143C04 - Stereo Magnetic Field, Ions** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143C04** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B535 - EHIS Management** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B535** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B536 - EHIS Design and Build** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | (2,160.92) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B536** | | **0.00** | **0.00** | **(2,160.92)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B563 - System Eng. Analysis - Task 1** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B563** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N350 - Interstellar Boundary Explorer** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.03) | (1.03) |
| **Total Fund: 14N350** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1.03)** | **(1.03)** |
| **Fund: 14N469 - IBEX - Sensor Science - HI** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (73,036.98) | (73,036.98) | 2,095.18 | 14,265.64 | (87,302.62) | 46,372.51 | 46,372.51 | 26,663.74 | 26,664.47 |
| **Total Fund: 14N469** | | **(73,036.98)** | **(73,036.98)** | **2,095.18** | **14,265.64** | **(87,302.62)** | **46,372.51** | **46,372.51** | **26,663.74** | **26,664.47** |
| **Fund: 14N501 - IBEX - Entrance System - Hi** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (228,538.00) | (228,538.00) | 12,778.23 | 342,806.78 | (571,344.78) | 198,102.22 | 198,102.22 | 30,435.78 | 30,435.78 |
| **Total Fund: 14N501** | | **(228,538.00)** | **(228,538.00)** | **12,778.23** | **342,806.78** | **(571,344.78)** | **198,102.22** | **198,102.22** | **30,435.78** | **30,435.78** |
| **Fund: 14N502 - IBEX - Sensor Science - LO** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (54,521.53) | (54,521.53) | 3,007.55 | 14,833.63 | (69,355.16) | 41,765.08 | 41,765.08 | 12,756.45 | 12,756.45 |
| **Total Fund: 14N502** | | **(54,521.53)** | **(54,521.53)** | **3,007.55** | **14,833.63** | **(69,355.16)** | **41,765.08** | **41,765.08** | **12,756.45** | **12,756.45** |

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Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPEM - PI Eberhard Mobius** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N503 - IBEX - Entrance System - LO** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (349,379.85) | (349,379.85) | 27,149.89 | 450,800.20 | (800,180.05) | 310,149.34 | 310,149.34 | 39,230.51 | 39,230.51 |
| **Total Fund: 14N503** | | **(349,379.85)** | **(349,379.85)** | **27,149.89** | **450,800.20** | **(800,180.05)** | **310,149.34** | **310,149.34** | **39,230.51** | **39,230.51** |
| **Fund: 14N504 - IBEX - Mass TOF Subsystem - LO** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (1,754,927.27) | (1,754,927.27) | 131,315.34 | 1,531,680.53 | (3,286,607.80) | 1,703,356.29 | 1,703,666.62 | 51,260.65 | 51,260.65 |
| **Total Fund: 14N504** | | **(1,754,927.27)** | **(1,754,927.27)** | **131,315.34** | **1,531,680.53** | **(3,286,607.80)** | **1,703,356.29** | **1,703,666.62** | **51,260.65** | **51,260.65** |
| **Fund: 14U230 - Ace-Sepica Mo & Da** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 303,838.85 | 303,838.85 | 0.00 | 0.00 | 303,838.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | (673,832.14) | (673,832.14) | 0.00 | 0.00 | (673,832.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U230** | | **(369,993.29)** | **(369,993.29)** | **0.00** | **0.00** | **(369,993.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U374 - Clustr/Cis/codif** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (475.57) | (475.57) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U374** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(475.57)** | **(475.57)** |
| **Fund: 14U453 - FAST MO/DA** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U453** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U468 - ACE SEPICA MO&DA** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (547,840.85) | (547,840.85) | 19,061.29 | 131,455.96 | (679,296.81) | 133,679.10 | 133,679.10 | 139,159.97 | 139,160.41 |
| **Total Fund: 14U468** | | **(547,840.85)** | **(547,840.85)** | **19,061.29** | **131,455.96** | **(679,296.81)** | **133,679.10** | **133,679.10** | **139,159.97** | **139,160.41** |
| **Fund: 14U503 - Cluster-CIS-CODIF MO-DA** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (723,861.59) | (723,861.59) | 33,879.40 | 265,200.09 | (989,061.68) | 276,354.09 | 276,354.09 | 252,649.70 | 252,649.70 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U503** | | **(723,861.59)** | **(723,861.59)** | **33,879.40** | **265,200.09** | **(989,061.68)** | **276,354.09** | **276,354.09** | **252,649.70** | **252,649.70** |
| **Fund: 14U554 - FAST MO &DA** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (167,241.16) | (167,241.16) | 13,557.15 | 112,419.98 | (279,661.14) | 69,297.27 | 69,297.27 | 97,943.89 | 97,943.89 |
| **Total Fund: 14U554** | | **(167,241.16)** | **(167,241.16)** | **13,557.15** | **112,419.98** | **(279,661.14)** | **69,297.27** | **69,297.27** | **97,943.89** | **97,943.89** |
| **Fund: 14U624 - Interstellar Neautrals 3-D Hel** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (3,237.65) | (3,237.65) | 3,795.69 | 10,505.97 | (13,743.62) | 3,237.65 | 3,237.65 | 0.00 | 0.00 |
| **Total Fund: 14U624** | | **(3,237.65)** | **(3,237.65)** | **3,795.69** | **10,505.97** | **(13,743.62)** | **3,237.65** | **3,237.65** | **0.00** | **0.00** |

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**Org: UZSPEM - PI Eberhard Mobius** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DZEMA - PI Eberhard Mobius** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 13.41 | 0.00 | 0.00 | 13.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 19,838.72 | 0.00 | 18,060.00 | 1,778.72 | 2,463.00 | 2,463.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 43,649.00 | 43,649.00 | 0.00 | 43,649.00 | 0.00 | 28,238.00 | 28,238.00 | 33,874.00 | 33,874.00 |
| **Total Fund: 1DZEMA** | | **43,649.00** | **63,501.13** | **0.00** | **61,709.00** | **1,792.13** | **30,701.00** | **30,701.00** | **33,874.00** | **33,874.00** |
| **Total Org: UZSPEM** | | **(4,228,929.17)** | **(4,209,077.04)** | **244,478.80** | **2,935,677.78** | **(7,144,754.82)** | **2,814,112.94** | **2,814,423.27** | **735,643.07** | **735,644.24** |

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**Org: UZSPET - PI Edward Tedesco** **Org Mgr: Tedesco, Edward F**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143167 - First Look Survey Asteroids** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.66 | 1,421.66 | 61,744.75 | 61,744.75 |
| **Total Fund: 143167** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,421.66** | **1,421.66** | **61,744.75** | **61,744.75** |
| **Fund: 143175 - Near-Earth Object Population** | | | | | | | | | | |
| 530000 | Federal Programs | (135,166.91) | (135,166.91) | 1,943.85 | 67,214.96 | (202,381.87) | 76,367.25 | 76,367.25 | 56,118.63 | 56,118.63 |
| **Total Fund: 143175** | | **(135,166.91)** | **(135,166.91)** | **1,943.85** | **67,214.96** | **(202,381.87)** | **76,367.25** | **76,367.25** | **56,118.63** | **56,118.63** |
| **Fund: 14U552 - Spitzer Ecliptic Plane Survey** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (69,465.96) | (69,465.96) | 6,685.76 | 27,255.37 | (96,721.33) | 13,336.59 | 13,336.59 | 56,129.37 | 56,129.37 |
| **Total Fund: 14U552** | | **(69,465.96)** | **(69,465.96)** | **6,685.76** | **27,255.37** | **(96,721.33)** | **13,336.59** | **13,336.59** | **56,129.37** | **56,129.37** |
| **Fund: 1DZETA - PI Ed Tedesco** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,912.00 | 0.00 | 1,489.00 | 2,423.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 3,723.00 | 3,723.00 | 0.00 | 3,723.00 | 0.00 | 2,423.00 | 2,423.00 | 0.00 | 0.00 |
| **Total Fund: 1DZETA** | | **3,723.00** | **7,635.00** | **0.00** | **5,212.00** | **2,423.00** | **2,423.00** | **2,423.00** | **0.00** | **0.00** |
| **Total Org: UZSPET** | | **(200,909.87)** | **(196,997.87)** | **8,629.61** | **99,682.33** | **(296,680.20)** | **93,548.50** | **93,548.50** | **173,992.75** | **173,992.75** |

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**Org: UZSPHK - Harold Kucharek** **Org Mgr: Eckard, Patricia J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14N564 - Injection and Accel. of He Nuclei** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (11,315.70) | (11,315.70) | 0.00 | 21,043.71 | (32,359.41) | 11,315.70 | 11,315.70 | 0.00 | 0.00 |
| **Total Fund: 14N564** | | **(11,315.70)** | **(11,315.70)** | **0.00** | **21,043.71** | **(32,359.41)** | **11,315.70** | **11,315.70** | **0.00** | **0.00** |
| **Total Org: UZSPHK** | | **(11,315.70)** | **(11,315.70)** | **0.00** | **21,043.71** | **(32,359.41)** | **11,315.70** | **11,315.70** | **0.00** | **0.00** |

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**Org: UZSPJC - PI James Connell** **Org Mgr: Connell, James J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143132 - Development of ADIS System** | | | | | | | | | | |
| 530000 | Federal Programs | (410,212.26) | (410,212.26) | 49.75 | 749.71 | (410,961.97) | 54,427.99 | 54,427.99 | 83,070.97 | 83,070.97 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143132** | | **(410,212.26)** | **(410,212.26)** | **49.75** | **749.71** | **(410,961.97)** | **54,427.99** | **54,427.99** | **83,070.97** | **83,070.97** |
| **Fund: 143146 - Cosmic Ray Interstellar Propagation** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143146** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B434 - Project Management** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (152,377.25) | (152,377.25) | 0.00 | 0.00 | (152,377.25) | 45,519.63 | 45,519.63 | 106,857.55 | 106,857.62 |
| **Total Fund: 14B434** | | **(152,377.25)** | **(152,377.25)** | **0.00** | **0.00** | **(152,377.25)** | **45,519.63** | **45,519.63** | **106,857.55** | **106,857.62** |
| **Fund: 14B438 - Product Assurance** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (51,852.17) | (51,852.17) | 0.00 | 0.00 | (51,852.17) | 18,504.17 | 18,504.17 | 33,348.00 | 33,348.00 |
| **Total Fund: 14B438** | | **(51,852.17)** | **(51,852.17)** | **0.00** | **0.00** | **(51,852.17)** | **18,504.17** | **18,504.17** | **33,348.00** | **33,348.00** |
| **Fund: 14B439 - Systems Engineering** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (275,722.07) | (275,722.07) | 0.00 | 0.00 | (275,722.07) | 80,800.74 | 80,800.74 | 194,921.33 | 194,921.33 |
| **Total Fund: 14B439** | | **(275,722.07)** | **(275,722.07)** | **0.00** | **0.00** | **(275,722.07)** | **80,800.74** | **80,800.74** | **194,921.33** | **194,921.33** |
| **Fund: 14B440 - Hardware Design and EDU Development** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (395,670.49) | (395,670.49) | 0.00 | 0.00 | (395,670.49) | 111,889.08 | 111,889.08 | 283,781.41 | 283,781.41 |
| **Total Fund: 14B440** | | **(395,670.49)** | **(395,670.49)** | **0.00** | **0.00** | **(395,670.49)** | **111,889.08** | **111,889.08** | **283,781.41** | **283,781.41** |
| **Fund: 14B442 - EDU Software Design and Development** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (89,044.23) | (89,044.23) | 0.00 | 0.00 | (89,044.23) | 7,556.11 | 7,556.11 | 81,488.12 | 81,488.12 |
| **Total Fund: 14B442** | | **(89,044.23)** | **(89,044.23)** | **0.00** | **0.00** | **(89,044.23)** | **7,556.11** | **7,556.11** | **81,488.12** | **81,488.12** |
| **Fund: 1DZJCB - PI James Connell** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 25,241.14 | 0.00 | 10,001.00 | 15,240.14 | 600.00 | 600.00 | 2,858.00 | 2,858.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 25,002.00 | 25,002.00 | 0.00 | 25,002.00 | 0.00 | 17,083.00 | 17,083.00 | 6,730.00 | 6,730.00 |
| **Total Fund: 1DZJCB** | | **25,002.00** | **50,243.14** | **0.00** | **35,003.00** | **15,240.14** | **17,683.00** | **17,683.00** | **9,588.00** | **9,588.00** |
| **Total Org: UZSPJC** | | **(1,349,876.47)** | **(1,324,635.33)** | **49.75** | **35,752.71** | **(1,360,388.04)** | **336,380.72** | **336,380.72** | **793,055.38** | **793,055.45** |

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**Org: UZSPJD - John Dorelli Help** **Org Mgr: Eckard, Patricia J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143185 - Properties of Dayside Magnetopause** | | | | | | | | | | |
| 530000 | Federal Programs | (83,532.46) | (83,532.46) | 22,131.62 | 94,179.96 | (177,712.42) | 77,268.05 | 77,268.05 | 6,264.41 | 6,264.41 |
| **Total Fund: 143185** | | **(83,532.46)** | **(83,532.46)** | **22,131.62** | **94,179.96** | **(177,712.42)** | **77,268.05** | **77,268.05** | **6,264.41** | **6,264.41** |
| **Fund: 147307 - GEM: Magnetopause** | | | | | | | | | | |
| 530000 | Federal Programs | (57,835.52) | (57,835.52) | 0.00 | 61,263.14 | (119,098.66) | 57,835.52 | 57,835.52 | 0.00 | 0.00 |
| **Total Fund: 147307** | | **(57,835.52)** | **(57,835.52)** | **0.00** | **61,263.14** | **(119,098.66)** | **57,835.52** | **57,835.52** | **0.00** | **0.00** |
| **Fund: 1DZJDB - PI John Dorelli** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 979.00 | 0.00 | 979.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 2,447.00 | 2,447.00 | 0.00 | 2,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZJDB** | | **2,447.00** | **3,426.00** | **0.00** | **3,426.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZSPJD** | | **(138,920.98)** | **(137,941.98)** | **22,131.62** | **158,869.10** | **(296,811.08)** | **135,103.57** | **135,103.57** | **6,264.41** | **6,264.41** |

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**Org: UZSPJH - PI Joseph Hollweg** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143119 - Theoretical Stds Solar Atmos & Wind** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,158.04 | 13,158.04 | 551,848.01 | 551,862.90 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143119** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **13,158.04** | **13,158.04** | **551,848.01** | **551,862.90** |
| **Fund: 147203 - Ion Heating in Coronal Holes** | | | | | | | | | | |
| 530000 | Federal Programs | (298,521.90) | (298,521.90) | 0.00 | 1,783.10 | (300,305.00) | 43,996.99 | 43,996.99 | 96,579.56 | 96,579.56 |
| **Total Fund: 147203** | | **(298,521.90)** | **(298,521.90)** | **0.00** | **1,783.10** | **(300,305.00)** | **43,996.99** | **43,996.99** | **96,579.56** | **96,579.56** |
| **Fund: 1DZJHA - PI Joseph Hollweg** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 74,742.29 | 0.00 | 12,546.00 | 62,196.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 16,942.00 | 16,942.00 | 0.00 | 16,942.00 | 0.00 | 47,950.00 | 47,950.00 | 37,206.00 | 37,206.00 |
| **Total Fund: 1DZJHA** | | **16,942.00** | **91,684.29** | **0.00** | **29,488.00** | **62,196.29** | **47,950.00** | **47,950.00** | **37,206.00** | **37,206.00** |
| **Total Org: UZSPJH** | | **(281,579.90)** | **(206,837.61)** | **0.00** | **31,271.10** | **(238,108.71)** | **105,105.03** | **105,105.03** | **685,633.57** | **685,648.46** |

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**Org: UZSPJL - PI John Lockwood** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143C02 - Gro-Comptel** | | | | | | | | | | |
| 5300 | Federal Programs | 3,979,906.94 | 3,979,906.94 | 0.00 | 0.00 | 3,979,906.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (505,383.15) | (505,383.15) | 0.00 | 0.00 | (505,383.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5603 | NHPTV Sales and Services | (3,474,322.23) | (3,474,322.23) | 0.00 | 0.00 | (3,474,322.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143C02** | | **201.56** | **201.56** | **0.00** | **0.00** | **201.56** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZSPJL** | | **201.56** | **201.56** | **0.00** | **0.00** | **201.56** | **0.00** | **0.00** | **0.00** | **0.00** |

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**Org: UZSPJQ - PI Jack Quinn** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143010 - Cluster Electron Drift Instrmt** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,928.99) | (15,928.99) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(15,928.99)** | **(15,928.99)** |
| **Fund: 143154 - Cluster EDI MO-DA** | | | | | | | | | | |
| 530000 | Federal Programs | (2,216,838.04) | (2,216,838.04) | 17,564.34 | 814,239.21 | (3,031,077.25) | 794,494.99 | 794,494.99 | 1,013,457.03 | 1,013,457.03 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143154** | | **(2,216,838.04)** | **(2,216,838.04)** | **17,564.34** | **814,239.21** | **(3,031,077.25)** | **794,494.99** | **794,494.99** | **1,013,457.03** | **1,013,457.03** |
| **Fund: 143177 - Cluster Science Meeting & Workshop** | | | | | | | | | | |
| 530000 | Federal Programs | (9,995.10) | (9,995.10) | 0.00 | 0.00 | (9,995.10) | 0.00 | 0.00 | 9,995.10 | 9,995.10 |
| **Total Fund: 143177** | | **(9,995.10)** | **(9,995.10)** | **0.00** | **0.00** | **(9,995.10)** | **0.00** | **0.00** | **9,995.10** | **9,995.10** |
| **Fund: 1DZJQA - PI Jack Quinn** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,124.00 | 24,124.00 | 18,357.00 | 18,357.00 |
| **Total Fund: 1DZJQA** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,124.00** | **24,124.00** | **18,357.00** | **18,357.00** |
| **Total Org: UZSPJQ** | | **(2,226,833.14)** | **(2,226,833.14)** | **17,564.34** | **814,239.21** | **(3,041,072.35)** | **818,618.99** | **818,618.99** | **1,025,880.14** | **1,025,880.14** |

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**Org: UZSPJR - PI James Ryan** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 111920 - Balloonwinds-SSC** | | | | | | | | | | |
| 530000 | Federal Programs | (542,896.48) | (542,896.48) | 0.00 | 0.00 | (542,896.48) | 210,792.11 | 210,792.11 | 332,104.37 | 332,104.37 |
| **Total Fund: 111920** | | **(542,896.48)** | **(542,896.48)** | **0.00** | **0.00** | **(542,896.48)** | **210,792.11** | **210,792.11** | **332,104.37** | **332,104.37** |
| **Fund: 111A05 - Balloon Winds-2006 SSC** | | | | | | | | | | |
| 530000 | Federal Programs | (507,486.34) | (507,486.34) | 0.00 | 37,863.77 | (545,350.11) | 507,486.34 | 507,486.34 | 0.00 | 0.00 |
| **Total Fund: 111A05** | | **(507,486.34)** | **(507,486.34)** | **0.00** | **37,863.77** | **(545,350.11)** | **507,486.34** | **507,486.34** | **0.00** | **0.00** |
| **Fund: 143006 - Vela Region I Mev Results** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.08 | 48.08 |
| **Total Fund: 143006** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **48.08** | **48.08** |
| **Fund: 143030 - Tigre** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143030** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143031 - Tigre** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143031** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143094 - Czt Strip Detectors-Margie** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.03) | (4.03) |
| **Total Fund: 143094** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4.03)** | **(4.03)** |
| **Fund: 143108 - CZT STRIP DETECTORS** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,490.10 | 83,490.10 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143108** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **83,490.10** | **83,490.10** |
| **Fund: 143145 - Solar Sentinel Neutron Spectrometer** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,442.45 | 7,442.45 | 134,461.28 | 134,461.28 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143145** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,442.45** | **7,442.45** | **134,461.28** | **134,461.28** |
| **Fund: 143154 - Cluster EDI MO-DA** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143154** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143189 - Inner-Magnetospheric Convection** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143189** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPJR - PI James Ryan** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143190 - CTZ Strip Detectors** | | | | | | | | | | |
| 530000 | Federal Programs | (159,334.34) | (159,334.34) | 27,326.32 | 154,196.51 | (313,530.85) | 132,588.85 | 132,588.85 | 26,745.49 | 26,745.49 |
| **Total Fund: 143190** | | **(159,334.34)** | **(159,334.34)** | **27,326.32** | **154,196.51** | **(313,530.85)** | **132,588.85** | **132,588.85** | **26,745.49** | **26,745.49** |
| **Fund: 143213 - Micro-Well Dectors - GSFC** | | | | | | | | | | |
| 530000 | Federal Programs | (4,480.54) | (4,480.54) | 1,188.93 | 19,681.36 | (24,161.90) | 4,480.54 | 4,480.54 | 0.00 | 0.00 |
| **Total Fund: 143213** | | **(4,480.54)** | **(4,480.54)** | **1,188.93** | **19,681.36** | **(24,161.90)** | **4,480.54** | **4,480.54** | **0.00** | **0.00** |
| **Fund: 143214 - Flux Transfer Events** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143214** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143227 - High-Energy Solar Physics** | | | | | | | | | | |
| 530000 | Federal Programs | (34,180.60) | (34,180.60) | 2,937.89 | 3,862.40 | (38,043.00) | 34,180.60 | 34,180.60 | 0.00 | 0.00 |
| **Total Fund: 143227** | | **(34,180.60)** | **(34,180.60)** | **2,937.89** | **3,862.40** | **(38,043.00)** | **34,180.60** | **34,180.60** | **0.00** | **0.00** |
| **Fund: 143C00 - Gro Reforecast** | | | | | | | | | | |
| 5300 | Federal Programs | 173,397.36 | 173,397.36 | 0.00 | 0.00 | 173,397.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (260,455.82) | (260,455.82) | 0.00 | 0.00 | (260,455.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143C00** | | **(87,058.46)** | **(87,058.46)** | **0.00** | **0.00** | **(87,058.46)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143C01 - Gro Reforecast** | | | | | | | | | | |
| 5300 | Federal Programs | 244.42 | 244.42 | 0.00 | 0.00 | 244.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (697.33) | (697.33) | 0.00 | 0.00 | (697.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143C01** | | **(452.91)** | **(452.91)** | **0.00** | **0.00** | **(452.91)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143C03 - Gro Misson Ops & Data Analysis** | | | | | | | | | | |
| 5300 | Federal Programs | 2,196,363.44 | 2,196,363.44 | 0.00 | 0.00 | 2,196,363.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (2,782,555.02) | (2,782,555.02) | 0.00 | 0.00 | (2,782,555.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5603 | NHPTV Sales and Services | 586,191.58 | 586,191.58 | 0.00 | 0.00 | 586,191.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143C03** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147274 - Cosmic-Ray Modulation Studies** | | | | | | | | | | |
| 530000 | Federal Programs | (137,407.98) | (137,407.98) | 36.94 | 8,423.69 | (145,831.67) | 86,207.61 | 86,207.61 | 51,200.37 | 51,200.37 |
| **Total Fund: 147274** | | **(137,407.98)** | **(137,407.98)** | **36.94** | **8,423.69** | **(145,831.67)** | **86,207.61** | **86,207.61** | **51,200.37** | **51,200.37** |
| **Fund: 14U526 - The Advanced Compton Telescope** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (39,997.30) | (39,997.30) | 0.00 | 0.00 | (39,997.30) | 26,952.57 | 26,952.57 | 13,040.06 | 13,044.73 |
| **Total Fund: 14U526** | | **(39,997.30)** | **(39,997.30)** | **0.00** | **0.00** | **(39,997.30)** | **26,952.57** | **26,952.57** | **13,040.06** | **13,044.73** |
| **Fund: 14U572 - SONTRAC Readout** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (22,133.42) | (22,133.42) | 0.00 | 2,680.85 | (24,814.27) | 19,869.09 | 19,869.09 | 2,264.33 | 2,264.33 |
| **Total Fund: 14U572** | | **(22,133.42)** | **(22,133.42)** | **0.00** | **2,680.85** | **(24,814.27)** | **19,869.09** | **19,869.09** | **2,264.33** | **2,264.33** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPJR - PI James Ryan** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 181023 - Magnetic Reconnection Studies** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 181023** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 181025 - Fast Neutron Imaging Telescope** | | | | | | | | | | |
| 530000 | Federal Programs | (438,209.80) | (438,209.80) | 11,878.66 | 136,958.46 | (575,168.26) | 262,535.57 | 262,535.57 | 175,673.65 | 175,674.23 |
| **Total Fund: 181025** | | **(438,209.80)** | **(438,209.80)** | **11,878.66** | **136,958.46** | **(575,168.26)** | **262,535.57** | **262,535.57** | **175,673.65** | **175,674.23** |
| **Fund: 181028 - Neutron Scatter Camera-Sandia Corp** | | | | | | | | | | |
| 530000 | Federal Programs | (23,873.92) | (23,873.92) | 0.00 | 20,869.94 | (44,743.86) | 23,873.92 | 23,873.92 | 0.00 | 0.00 |
| **Total Fund: 181028** | | **(23,873.92)** | **(23,873.92)** | **0.00** | **20,869.94** | **(44,743.86)** | **23,873.92** | **23,873.92** | **0.00** | **0.00** |
| **Fund: 181030 - FNIT Algorithms** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 59,475.43 | 109,921.49 | (109,921.49) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 181030** | | **0.00** | **0.00** | **59,475.43** | **109,921.49** | **(109,921.49)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 181032 - Milagro: Solar Cosmic Rays** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 6,639.87 | 8,179.12 | (8,179.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 181032** | | **0.00** | **0.00** | **6,639.87** | **8,179.12** | **(8,179.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZJRA - PI James Ryan** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,494.00 | 1,494.00 |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 19,400.67 | 0.00 | 15,031.00 | 4,369.67 | 0.00 | 0.00 | 200.00 | 200.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 25,078.00 | 25,078.00 | 0.00 | 25,078.00 | 0.00 | 28,570.00 | 28,570.00 | 24,150.00 | 24,150.00 |
| **Total Fund: 1DZJRA** | | **25,078.00** | **44,478.67** | **0.00** | **40,109.00** | **4,369.67** | **28,570.00** | **28,570.00** | **25,844.00** | **25,844.00** |
| **Fund: 1DZJRR - PI Joachim Raeder** | | | | | | | | | | |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZJRR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZSPJR** | | **(1,972,434.09)** | **(1,953,033.42)** | **109,484.04** | **542,746.59** | **(2,495,780.01)** | **1,344,979.65** | **1,344,979.65** | **844,867.70** | **844,872.95** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPKL - PI Kristina Lynch** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143084 - Dust Darts** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.85 | 1,096.85 |
| **Total Fund: 143084** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,096.85** | **1,096.85** |
| **Fund: 143099 - Non-Inverted V Regions** | | | | | | | | | | |
| 5300 | Federal Programs | 78,787.18 | 78,787.18 | 0.00 | 0.00 | 78,787.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (227,197.94) | (227,197.94) | 0.00 | 0.00 | (227,197.94) | 65,142.32 | 65,142.32 | 46,741.91 | 46,741.91 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143099** | | **(148,410.76)** | **(148,410.76)** | **0.00** | **0.00** | **(148,410.76)** | **65,142.32** | **65,142.32** | **46,741.91** | **46,741.91** |
| **Fund: 143120 - Grad Rsrch: Elizabeth MacDonald** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,257.69 | 17,257.69 |
| **Total Fund: 143120** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,257.69** | **17,257.69** |
| **Fund: 143131 - SERSIO** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,281.80) | (4,281.80) |
| **Total Fund: 143131** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,281.80)** | **(4,281.80)** |
| **Fund: 1DZKLA - PI Kristina Lynch** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,570.86 | 0.00 | 0.00 | 3,570.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,836.00 | 1,836.00 | 4,973.00 | 4,973.00 |
| **Total Fund: 1DZKLA** | | **0.00** | **3,570.86** | **0.00** | **0.00** | **3,570.86** | **1,836.00** | **1,836.00** | **4,973.00** | **4,973.00** |
| **Total Org: UZSPKL** | | **(148,410.76)** | **(144,839.90)** | **0.00** | **0.00** | **(144,839.90)** | **66,978.32** | **66,978.32** | **65,787.65** | **65,787.65** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPLC - 1DZLCA-UZSPLC Li-Jen Chen** **Org Mgr: Eckard, Patricia J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147329 - Alfven Wave Coupling** | | | | | | | | | |
| 530000 Federal Programs | (46,736.60) | (46,736.60) | 0.00 | 20,340.82 | (67,077.42) | 46,736.60 | 46,736.60 | 0.00 | 0.00 |
| **Total Fund: 147329** | **(46,736.60)** | **(46,736.60)** | **0.00** | **20,340.82** | **(67,077.42)** | **46,736.60** | **46,736.60** | **0.00** | **0.00** |
| **Fund: 147342 - Nonlinear Electrostatic Struct** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 288.96 | 35,523.69 | (35,523.69) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147342** | **0.00** | **0.00** | **288.96** | **35,523.69** | **(35,523.69)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 181029 - Invest of Alven Field Line Res** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 5,418.59 | (5,418.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 181029** | **0.00** | **0.00** | **0.00** | **5,418.59** | **(5,418.59)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZSPLC** | **(46,736.60)** | **(46,736.60)** | **288.96** | **61,283.10** | **(108,019.70)** | **46,736.60** | **46,736.60** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPLK - PI Lynn Kistler** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143135 - Heavy Ions in the Plasma Sheet** | | | | | | | | | | |
| 530000 | Federal Programs | (253,252.91) | (253,252.91) | 0.00 | 1,677.38 | (254,930.29) | 77,252.85 | 77,252.85 | 76,756.08 | 76,756.08 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143135** | | **(253,252.91)** | **(253,252.91)** | **0.00** | **1,677.38** | **(254,930.29)** | **77,252.85** | **77,252.85** | **76,756.08** | **76,756.08** |
| **Fund: 143235 - Plasma Sheet:Geomagnetic Storm** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 8,951.48 | 11,938.80 | (11,938.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143235** | | **0.00** | **0.00** | **8,951.48** | **11,938.80** | **(11,938.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147226 - Impact of Ionospheric Ions** | | | | | | | | | | |
| 530000 | Federal Programs | (105,001.90) | (105,001.90) | 0.00 | 0.00 | (105,001.90) | 34,688.88 | 34,688.88 | 46,864.59 | 46,864.59 |
| **Total Fund: 147226** | | **(105,001.90)** | **(105,001.90)** | **0.00** | **0.00** | **(105,001.90)** | **34,688.88** | **34,688.88** | **46,864.59** | **46,864.59** |
| **Fund: 14U468 - ACE SEPICA MO&DA** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U468** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U506 - MMS Ion Mass Spectrometer** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (49,994.44) | (49,994.44) | 0.00 | 0.00 | (49,994.44) | 0.00 | 0.00 | 10,072.95 | 10,072.95 |
| **Total Fund: 14U506** | | **(49,994.44)** | **(49,994.44)** | **0.00** | **0.00** | **(49,994.44)** | **0.00** | **0.00** | **10,072.95** | **10,072.95** |
| **Fund: 14U587 - CLUSTER Observations** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (5,487.56) | (5,487.56) | 8,979.49 | 11,890.19 | (17,377.75) | 5,487.56 | 5,487.56 | 0.00 | 0.00 |
| **Total Fund: 14U587** | | **(5,487.56)** | **(5,487.56)** | **8,979.49** | **11,890.19** | **(17,377.75)** | **5,487.56** | **5,487.56** | **0.00** | **0.00** |
| **Fund: 14U658 - CODIF for MORE** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 17,250.91 | 34,481.68 | (34,481.68) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U658** | | **0.00** | **0.00** | **17,250.91** | **34,481.68** | **(34,481.68)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1DZLKA - PI Lynn Kistler** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 20,258.19 | 0.00 | 1,561.00 | 18,697.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 3,902.00 | 3,902.00 | 0.00 | 3,902.00 | 0.00 | 8,262.00 | 8,262.00 | 3,029.00 | 3,029.00 |
| **Total Fund: 1DZLKA** | | **3,902.00** | **24,160.19** | **0.00** | **5,463.00** | **18,697.19** | **8,262.00** | **8,262.00** | **3,029.00** | **3,029.00** |
| **Total Org: UZSPLK** | | **(409,834.81)** | **(389,576.62)** | **35,181.88** | **65,451.05** | **(455,027.67)** | **125,691.29** | **125,691.29** | **136,722.62** | **136,722.62** |

**Org: UZSPMA - Lessard Help** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143204 - Rocket Observations (ROPA)** | | | | | | | | | | |
| 530000 | Federal Programs | (191,160.63) | (191,160.63) | 11,839.66 | 201,970.47 | (393,131.10) | 191,160.63 | 191,160.63 | 0.00 | 0.00 |
| **Total Fund: 143204** | | **(191,160.63)** | **(191,160.63)** | **11,839.66** | **201,970.47** | **(393,131.10)** | **191,160.63** | **191,160.63** | **0.00** | **0.00** |
| **Fund: 143207 - Enhanced Polar Outflow Probe** | | | | | | | | | | |
| 530000 | Federal Programs | (115,204.36) | (115,204.36) | 206.62 | 11,124.56 | (126,328.92) | 115,204.36 | 115,204.36 | 0.00 | 0.00 |
| **Total Fund: 143207** | | **(115,204.36)** | **(115,204.36)** | **206.62** | **11,124.56** | **(126,328.92)** | **115,204.36** | **115,204.36** | **0.00** | **0.00** |
| **Fund: 143224 - Sound Cusp Ion Fountain Energ** | | | | | | | | | | |
| 530000 | Federal Programs | (15,249.94) | (15,249.94) | 10,496.88 | 94,229.39 | (109,479.33) | 15,249.94 | 15,249.94 | 0.00 | 0.00 |
| **Total Fund: 143224** | | **(15,249.94)** | **(15,249.94)** | **10,496.88** | **94,229.39** | **(109,479.33)** | **15,249.94** | **15,249.94** | **0.00** | **0.00** |
| **Fund: 143241 - ACES** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 23,346.06 | 23,698.84 | (23,698.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143241** | | **0.00** | **0.00** | **23,346.06** | **23,698.84** | **(23,698.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147293 - Elf Waves at South Pole Station** | | | | | | | | | | |
| 530000 | Federal Programs | (51,133.00) | (51,133.00) | 0.00 | 0.00 | (51,133.00) | 16,347.36 | 16,461.44 | 34,671.56 | 34,671.56 |
| **Total Fund: 147293** | | **(51,133.00)** | **(51,133.00)** | **0.00** | **0.00** | **(51,133.00)** | **16,347.36** | **16,461.44** | **34,671.56** | **34,671.56** |
| **Fund: 147295 - Ground Based ULF Waves in Antarctic** | | | | | | | | | | |
| 530000 | Federal Programs | (95,545.06) | (95,545.06) | 10,700.08 | 31,414.33 | (126,959.39) | 46,377.25 | 46,377.25 | 49,167.81 | 49,167.81 |
| **Total Fund: 147295** | | **(95,545.06)** | **(95,545.06)** | **10,700.08** | **31,414.33** | **(126,959.39)** | **46,377.25** | **46,377.25** | **49,167.81** | **49,167.81** |
| **Fund: 147302 - ARRO Development** | | | | | | | | | | |
| 530000 | Federal Programs | (674,113.42) | (674,113.42) | 22,978.35 | 89,774.15 | (763,887.57) | 423,039.49 | 423,039.49 | 251,073.93 | 251,073.93 |
| **Total Fund: 147302** | | **(674,113.42)** | **(674,113.42)** | **22,978.35** | **89,774.15** | **(763,887.57)** | **423,039.49** | **423,039.49** | **251,073.93** | **251,073.93** |
| **Fund: 147315 - Svalbard ULF Waves** | | | | | | | | | | |
| 530000 | Federal Programs | (83,522.70) | (83,522.70) | 55.81 | 102,427.43 | (185,950.13) | 83,522.70 | 83,522.70 | 0.00 | 0.00 |
| **Total Fund: 147315** | | **(83,522.70)** | **(83,522.70)** | **55.81** | **102,427.43** | **(185,950.13)** | **83,522.70** | **83,522.70** | **0.00** | **0.00** |
| **Fund: 147365 - Coupling of Helioseismic Modes** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 8,293.33 | 39,099.57 | (39,099.57) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147365** | | **0.00** | **0.00** | **8,293.33** | **39,099.57** | **(39,099.57)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147369 - Studies of Solar Wind Magnet** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | (2,767.51) | 68,552.01 | (68,552.01) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147369** | | **0.00** | **0.00** | **(2,767.51)** | **68,552.01** | **(68,552.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14F054 - EPOP** | | | | | | | | | | |
| 531210 | Non US Colleges & Universities G&C | 0.00 | 0.00 | (1,894.99) | 20,000.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14F054** | | **0.00** | **0.00** | **(1,894.99)** | **20,000.00** | **(20,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPMA - Lessard Help** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U561 - Conjugate Studies of ULF Waves** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (88,431.20) | (88,431.20) | 0.00 | (1,378.20) | (87,053.00) | 44,108.91 | 44,108.91 | 44,322.29 | 44,322.29 |
| **Total Fund: 14U561** | | **(88,431.20)** | **(88,431.20)** | **0.00** | **(1,378.20)** | **(87,053.00)** | **44,108.91** | **44,108.91** | **44,322.29** | **44,322.29** |
| **Fund: 1DZMLA - PI Mark Lessard** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 16,093.54 | 0.00 | 9,959.00 | 6,134.54 | 600.00 | 600.00 | 65,000.00 | 65,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 21,009.00 | 21,009.00 | 0.00 | 21,009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZMLA** | | **21,009.00** | **37,102.54** | **0.00** | **30,968.00** | **6,134.54** | **600.00** | **600.00** | **65,000.00** | **65,000.00** |
| **Total Org: UZSPMA** | | **(1,293,351.31)** | **(1,277,257.77)** | **83,254.29** | **711,880.55** | **(1,989,138.32)** | **935,610.64** | **935,724.72** | **444,235.59** | **444,235.59** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPMC - Machine Shop** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DZMAC - SSC Machine Shop** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 92,446.15 | 0.00 | 74,945.00 | 17,501.15 | 37,226.00 | 37,226.00 | 39,173.69 | 39,173.69 |
| **Total Fund: 1DZMAC** | | **0.00** | **92,446.15** | **0.00** | **74,945.00** | **17,501.15** | **38,226.00** | **38,226.00** | **39,173.69** | **39,173.69** |
| **Fund: 1UZ000 - EOS Educational and General** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 92,647.00 | 0.00 | 92,647.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1UZ000** | | **0.00** | **92,647.00** | **0.00** | **92,647.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZSPMC** | | **0.00** | **185,093.15** | **0.00** | **167,592.00** | **17,501.15** | **38,226.00** | **38,226.00** | **39,173.69** | **39,173.69** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPML - PI Martin Lee** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 112088 - Accel - Trans of SEPs** | | | | | | | | | | |
| 530000 | Federal Programs | (23,017.30) | (23,017.30) | 0.00 | 0.00 | (23,017.30) | 23,017.30 | 23,017.30 | 0.00 | 0.00 |
| **Total Fund: 112088** | | **(23,017.30)** | **(23,017.30)** | **0.00** | **0.00** | **(23,017.30)** | **23,017.30** | **23,017.30** | **0.00** | **0.00** |
| **Fund: 143202 - Solar Atmosphere and Solar Wind** | | | | | | | | | | |
| 530000 | Federal Programs | (196,670.57) | (196,670.57) | 0.00 | 2,812.20 | (199,482.77) | 196,670.57 | 196,670.57 | 0.00 | 0.00 |
| **Total Fund: 143202** | | **(196,670.57)** | **(196,670.57)** | **0.00** | **2,812.20** | **(199,482.77)** | **196,670.57** | **196,670.57** | **0.00** | **0.00** |
| **Fund: 143232 - Diffusive Shock Acceleration** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 4,211.92 | 144,084.29 | (144,084.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143232** | | **0.00** | **0.00** | **4,211.92** | **144,084.29** | **(144,084.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147162 - Interactions of Energetic Part** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201.89 | 1,201.89 |
| **Total Fund: 147162** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,201.89** | **1,201.89** |
| **Total Org: UZSPML** | | **(219,687.87)** | **(219,687.87)** | **4,211.92** | **146,896.49** | **(366,584.36)** | **219,687.87** | **219,687.87** | **1,201.89** | **1,201.89** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPMM - PI Mark Mcconnell** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143002 - Hessi Polarimetry Solar Flare** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | (0.01) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.01)** | **(0.01)** |
| **Fund: 143097 - Gamma-Ray Bursts Polarimeter** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143097** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143151 - Integral Observations** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,990.01 | 7,990.01 |
| **Total Fund: 143151** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,990.01** | **7,990.01** |
| **Fund: 143159 - Solar Grape Development** | | | | | | | | | | |
| 530000 | Federal Programs | (357,173.67) | (357,173.67) | 79,042.78 | 353,700.76 | (710,874.43) | 142,895.05 | 142,895.05 | 120,819.61 | 120,819.68 |
| **Total Fund: 143159** | | **(357,173.67)** | **(357,173.67)** | **79,042.78** | **353,700.76** | **(710,874.43)** | **142,895.05** | **142,895.05** | **120,819.61** | **120,819.68** |
| **Fund: 143162 - RHESSI Sky Monitor** | | | | | | | | | | |
| 530000 | Federal Programs | (119,197.10) | (119,197.10) | 0.00 | 62,239.01 | (181,436.11) | 52,573.72 | 52,573.72 | 66,207.28 | 66,207.28 |
| **Total Fund: 143162** | | **(119,197.10)** | **(119,197.10)** | **0.00** | **62,239.01** | **(181,436.11)** | **52,573.72** | **52,573.72** | **66,207.28** | **66,207.28** |
| **Fund: 143168 - HESSI Polarimetry** | | | | | | | | | | |
| 530000 | Federal Programs | (157,585.60) | (157,585.60) | 0.00 | 16,496.06 | (174,081.66) | 104,301.39 | 104,301.39 | 51,611.61 | 51,612.19 |
| **Total Fund: 143168** | | **(157,585.60)** | **(157,585.60)** | **0.00** | **16,496.06** | **(174,081.66)** | **104,301.39** | **104,301.39** | **51,611.61** | **51,612.19** |
| **Fund: 143170 - Black Hole Finder** | | | | | | | | | | |
| 530000 | Federal Programs | (62,145.35) | (62,145.35) | 0.00 | 37,854.65 | (100,000.00) | 33,149.61 | 33,149.61 | 20,090.86 | 20,094.51 |
| **Total Fund: 143170** | | **(62,145.35)** | **(62,145.35)** | **0.00** | **37,854.65** | **(100,000.00)** | **33,149.61** | **33,149.61** | **20,090.86** | **20,094.51** |
| **Fund: 143171 - GRB Polarimeter** | | | | | | | | | | |
| 530000 | Federal Programs | (185,447.46) | (185,447.46) | (0.53) | 194,553.24 | (380,000.70) | 149,462.24 | 149,462.24 | 35,902.00 | 35,902.00 |
| **Total Fund: 143171** | | **(185,447.46)** | **(185,447.46)** | **(0.53)** | **194,553.24** | **(380,000.70)** | **149,462.24** | **149,462.24** | **35,902.00** | **35,902.00** |
| **Fund: 143194 - Scintillator Imaging** | | | | | | | | | | |
| 530000 | Federal Programs | (64,231.22) | (64,231.22) | 37,357.37 | 147,116.38 | (211,347.60) | 64,231.22 | 64,231.22 | 0.00 | 0.00 |
| **Total Fund: 143194** | | **(64,231.22)** | **(64,231.22)** | **37,357.37** | **147,116.38** | **(211,347.60)** | **64,231.22** | **64,231.22** | **0.00** | **0.00** |
| **Fund: 14B349 - Scintillating Fiber Readout** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B349** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPMM - PI Mark Mcconnell** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14B541 - Army STTR** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 35,493.81 | (35,493.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14B541** | | **0.00** | **0.00** | **0.00** | **35,493.81** | **(35,493.81)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N501 - IBEX - Entrance System - Hi** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N501** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N503 - IBEX - Entrance System - LO** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N503** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N504 - IBEX - Mass TOF Subsystem - LO** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N504** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U558 - Gamma-Ray Background** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (56,269.63) | (56,269.63) | 8,231.63 | 15,263.56 | (71,533.19) | 39,274.90 | 39,274.90 | 16,994.73 | 16,994.73 |
| **Total Fund: 14U558** | | **(56,269.63)** | **(56,269.63)** | **8,231.63** | **15,263.56** | **(71,533.19)** | **39,274.90** | **39,274.90** | **16,994.73** | **16,994.73** |
| **Fund: 1DZMMB - PI Mark McConnell** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 15,115.07 | 0.00 | 4,779.00 | 10,336.07 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 11,947.00 | 11,947.00 | 0.00 | 11,947.00 | 0.00 | 13,719.00 | 13,719.00 | 15,048.00 | 15,048.00 |
| **Total Fund: 1DZMMB** | | **11,947.00** | **27,062.07** | **0.00** | **16,726.00** | **10,336.07** | **13,719.00** | **13,719.00** | **55,048.00** | **55,048.00** |
| **Fund: 1DZMMC - PI Mark McConnell** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 30,000.00 | 9,486.56 | 0.00 | 30,000.00 | (20,513.44) | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| **Total Fund: 1DZMMC** | | **30,000.00** | **9,486.56** | **0.00** | **30,000.00** | **(20,513.44)** | **30,000.00** | **30,000.00** | **0.00** | **0.00** |
| **Total Org: UZSPMM** | | **(960,103.03)** | **(965,501.40)** | **124,631.25** | **909,443.47** | **(1,874,944.87)** | **629,607.13** | **629,607.13** | **374,664.09** | **374,668.39** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPNM - PI Nelson Maynard** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U593 - Cluster Data Analysis** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (36,624.60) | (36,624.60) | 0.00 | 43,245.05 | (79,869.65) | 36,624.60 | 36,624.60 | 0.00 | 0.00 |
| **Total Fund: 14U593** | | **(36,624.60)** | **(36,624.60)** | **0.00** | **43,245.05** | **(79,869.65)** | **36,624.60** | **36,624.60** | **0.00** | **0.00** |
| **Fund: 14U594 - Polar Data Analysis** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (81,495.66) | (81,495.66) | 5,995.59 | 78,897.10 | (160,392.76) | 81,495.66 | 81,495.66 | 0.00 | 0.00 |
| **Total Fund: 14U594** | | **(81,495.66)** | **(81,495.66)** | **5,995.59** | **78,897.10** | **(160,392.76)** | **81,495.66** | **81,495.66** | **0.00** | **0.00** |
| **Fund: 1DZNMA - PI Nelson Maynard** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 502.00 | 0.00 | 502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 1,256.00 | 1,256.00 | 0.00 | 1,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZNMA** | | **1,256.00** | **1,758.00** | **0.00** | **1,758.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZSPNM** | | **(116,864.26)** | **(116,362.26)** | **5,995.59** | **123,900.15** | **(240,262.41)** | **118,120.26** | **118,120.26** | **0.00** | **0.00** |

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**Org: UZSPPD - PI Philip Dunphy** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14U478 - Gamma-Spectrometer for Timelines** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.40) | (0.40) |
| **Total Fund: 14U478** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.40)** | **(0.40)** |
| **Fund: 1DZPDA - PI Phil Dunphy** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 103.35 | 0.00 | 0.00 | 103.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.00 | 77.00 | 214.00 | 214.00 |
| **Total Fund: 1DZPDA** | | **0.00** | **103.35** | **0.00** | **0.00** | **103.35** | **77.00** | **77.00** | **214.00** | **214.00** |
| **Total Org: UZSPPD** | | **0.00** | **103.35** | **0.00** | **0.00** | **103.35** | **77.00** | **77.00** | **213.60** | **213.60** |

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**Org: UZSPPI - PI Philip Isenberg** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143102 - Coronal Heat/Fast Solar Wind** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,588.55 | 61,588.55 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143102** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **61,588.55** | **61,588.55** |
| **Fund: 143158 - Resonant Cyclotron Interactions** | | | | | | | | | | |
| 530000 | Federal Programs | (131,521.44) | (131,521.44) | 0.00 | 176,578.01 | (308,099.45) | 84,563.00 | 84,563.00 | 46,958.44 | 46,958.44 |
| **Total Fund: 143158** | | **(131,521.44)** | **(131,521.44)** | **0.00** | **176,578.01** | **(308,099.45)** | **84,563.00** | **84,563.00** | **46,958.44** | **46,958.44** |
| **Fund: 143178 - Kinetics Model of Solar Winds Ions** | | | | | | | | | | |
| 530000 | Federal Programs | (152,623.54) | (152,623.54) | 3,585.88 | 61,715.09 | (214,338.63) | 117,866.28 | 117,866.28 | 34,757.26 | 34,757.26 |
| **Total Fund: 143178** | | **(152,623.54)** | **(152,623.54)** | **3,585.88** | **61,715.09** | **(214,338.63)** | **117,866.28** | **117,866.28** | **34,757.26** | **34,757.26** |
| **Total Org: UZSPPI** | | **(284,144.98)** | **(284,144.98)** | **3,585.88** | **238,293.10** | **(522,438.08)** | **202,429.28** | **202,429.28** | **143,304.25** | **143,304.25** |

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**Org: UZSPPQ - PI Pamela Puhl-Quinn** **Org Mgr: Eckard, Patricia J**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143189 - Inner-Magnetospheric Convection** | | | | | | | | | | |
| 530000 | Federal Programs | (105,966.76) | (105,966.76) | 23,400.37 | 65,554.95 | (171,521.71) | 84,699.70 | 84,699.70 | 21,267.06 | 21,267.06 |
| **Total Fund: 143189** | | **(105,966.76)** | **(105,966.76)** | **23,400.37** | **65,554.95** | **(171,521.71)** | **84,699.70** | **84,699.70** | **21,267.06** | **21,267.06** |
| **Fund: 1DZPQA - PI Pamela Puhl-Quinn** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 759.00 | 0.00 | 759.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 1,898.00 | 1,898.00 | 0.00 | 1,898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZPQA** | | **1,898.00** | **2,657.00** | **0.00** | **2,657.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZSPPQ** | | **(104,068.76)** | **(103,309.76)** | **23,400.37** | **68,211.95** | **(171,521.71)** | **84,699.70** | **84,699.70** | **21,267.06** | **21,267.06** |

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**Org: UZSPRA - PI Roger Arnoldy** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143082 - Ion Energization Region** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,164.84 | 29,164.84 |
| **Total Fund: 143082** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **29,164.84** | **29,164.84** |
| **Fund: 143142 - Cascades** | | | | | | | | | | |
| 530000 | Federal Programs | (100,437.70) | (100,437.70) | 0.00 | (602.73) | (99,834.97) | 47,285.69 | 47,285.69 | 3,169.77 | 3,170.50 |
| **Total Fund: 143142** | | **(100,437.70)** | **(100,437.70)** | **0.00** | **(602.73)** | **(99,834.97)** | **47,285.69** | **47,285.69** | **3,169.77** | **3,170.50** |
| **Fund: 143207 - Enhanced Polar Outflow Probe** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143207** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14B299 - Dayside Magnetosphere** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (25,053.98) | (25,053.98) | 0.00 | 0.00 | (25,053.98) | 0.00 | 0.00 | 573.97 | 573.97 |
| **Total Fund: 14B299** | | **(25,053.98)** | **(25,053.98)** | **0.00** | **0.00** | **(25,053.98)** | **0.00** | **0.00** | **573.97** | **573.97** |
| **Fund: 14U270 - Penquin Subcontract** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (341.34) | (341.34) |
| **Total Fund: 14U270** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(341.34)** | **(341.34)** |
| **Fund: 14U359 - Magnetic Pulsation** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,394.44 | 7,394.44 |
| **Total Fund: 14U359** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,394.44** | **7,394.44** |
| **Fund: 14U385 - MAGNETIC PULSATION BAS** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,097.70 | 48,097.70 |
| **Total Fund: 14U385** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **48,097.70** | **48,097.70** |
| **Fund: 1DZRAA - PI Roger Arnoldy** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 35,360.93 | 0.00 | 153.00 | 35,207.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 392.00 | 392.00 | 0.00 | 392.00 | 0.00 | 9,665.00 | 9,665.00 | 9,773.00 | 9,773.00 |
| **Total Fund: 1DZRAA** | | **392.00** | **35,752.93** | **0.00** | **545.00** | **35,207.93** | **9,665.00** | **9,665.00** | **9,773.00** | **9,773.00** |
| **Total Org: UZSPRA** | | **(125,099.68)** | **(89,738.75)** | **0.00** | **(57.73)** | **(89,681.02)** | **56,950.69** | **56,950.69** | **97,832.38** | **97,833.11** |

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**Org: UZSPRM - PI Richard Miller** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143140 - SONTRAC Readout and Simulation** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,709.49 | 7,709.49 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143140** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,709.49** | **7,709.49** |
| **Fund: 143147 - Subc: UA Huntsville** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,578.30 | 31,578.30 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143147** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **31,578.30** | **31,578.30** |
| **Fund: 1DZRMA - PI Richard Miller** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 3,058.06 | 0.00 | 0.00 | 3,058.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 3,161.00 | 3,161.00 |
| **Total Fund: 1DZRMA** | | **0.00** | **3,058.06** | **0.00** | **0.00** | **3,058.06** | **160.00** | **160.00** | **3,161.00** | **3,161.00** |
| **Total Org: UZSPRM** | | **0.00** | **3,058.06** | **0.00** | **0.00** | **3,058.06** | **160.00** | **160.00** | **42,448.79** | **42,448.79** |

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**Org: UZSPRR - Joachim Raeder** **Org Mgr: Davis, Jeanne L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143180 - Adaptive Mesh Refinement** | | | | | | | | | |
| 530000 Federal Programs | (177,326.39) | (177,326.39) | 0.00 | 56,734.65 | (234,061.04) | 75,885.09 | 75,885.09 | 101,437.50 | 101,441.30 |
| **Total Fund: 143180** | **(177,326.39)** | **(177,326.39)** | **0.00** | **56,734.65** | **(234,061.04)** | **75,885.09** | **75,885.09** | **101,437.50** | **101,441.30** |
| **Fund: 143191 - Modeling of Magnetic Reconnection** | | | | | | | | | |
| 530000 Federal Programs | (264,099.54) | (264,099.54) | 42,074.67 | 216,666.33 | (480,765.87) | 252,272.53 | 252,272.53 | 11,827.01 | 11,827.01 |
| **Total Fund: 143191** | **(264,099.54)** | **(264,099.54)** | **42,074.67** | **216,666.33** | **(480,765.87)** | **252,272.53** | **252,272.53** | **11,827.01** | **11,827.01** |
| **Fund: 143205 - Coupling Geospace and 3 Ring Models** | | | | | | | | | |
| 530000 Federal Programs | (55,199.94) | (55,199.94) | 7,302.51 | 97,704.89 | (152,904.83) | 55,199.94 | 55,199.94 | 0.00 | 0.00 |
| **Total Fund: 143205** | **(55,199.94)** | **(55,199.94)** | **7,302.51** | **97,704.89** | **(152,904.83)** | **55,199.94** | **55,199.94** | **0.00** | **0.00** |
| **Fund: 143214 - Flux Transfer Events** | | | | | | | | | |
| 530000 Federal Programs | (27,798.75) | (27,798.75) | 170.43 | 3,981.27 | (31,780.02) | 27,798.75 | 27,798.75 | 0.00 | 0.00 |
| **Total Fund: 143214** | **(27,798.75)** | **(27,798.75)** | **170.43** | **3,981.27** | **(31,780.02)** | **27,798.75** | **27,798.75** | **0.00** | **0.00** |
| **Fund: 147238 - SHINE** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147238** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147245 - Circulation Model** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,469.35 | 11,469.35 |
| **Total Fund: 147245** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,469.35** | **11,469.35** |
| **Fund: 147246 - Magnetosphere Data Assimilation** | | | | | | | | | |
| 530000 Federal Programs | (220,256.56) | (220,256.56) | 0.00 | 3,545.15 | (223,801.71) | 29,789.92 | 29,789.92 | 117,482.51 | 117,485.50 |
| **Total Fund: 147246** | **(220,256.56)** | **(220,256.56)** | **0.00** | **3,545.15** | **(223,801.71)** | **29,789.92** | **29,789.92** | **117,482.51** | **117,485.50** |
| **Fund: 147271 - Beowulf Cluster** | | | | | | | | | |
| 530000 Federal Programs | (246,975.22) | (246,975.22) | 0.00 | 14,460.60 | (261,435.82) | 5,496.55 | 5,496.55 | 241,478.67 | 241,478.67 |
| **Total Fund: 147271** | **(246,975.22)** | **(246,975.22)** | **0.00** | **14,460.60** | **(261,435.82)** | **5,496.55** | **5,496.55** | **241,478.67** | **241,478.67** |
| **Fund: 147276 - MDH-RCM Model** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,396.30 | 12,396.30 |
| **Total Fund: 147276** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,396.30** | **12,396.30** |
| **Fund: 147283 - Hybrid-MHD-Neutral Atom Code** | | | | | | | | | |
| 530000 Federal Programs | (101,567.56) | (101,567.56) | 32,483.65 | 70,898.14 | (172,465.70) | 38,768.94 | 38,768.94 | 62,798.11 | 62,798.62 |
| **Total Fund: 147283** | **(101,567.56)** | **(101,567.56)** | **32,483.65** | **70,898.14** | **(172,465.70)** | **38,768.94** | **38,768.94** | **62,798.11** | **62,798.62** |
| **Fund: 147306 - GEM: Solar Wind Entry Sites** | | | | | | | | | |
| 530000 Federal Programs | (48,860.11) | (48,860.11) | (6.03) | 53,132.03 | (101,992.14) | 48,860.11 | 48,860.11 | 0.00 | 0.00 |
| **Total Fund: 147306** | **(48,860.11)** | **(48,860.11)** | **(6.03)** | **53,132.03** | **(101,992.14)** | **48,860.11** | **48,860.11** | **0.00** | **0.00** |

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**Org: UZSPRR - Joachim Raeder** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 147352 - Magnetosphere Ionosphere Model** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 22,016.13 | 56,631.06 | (56,631.06) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147352** | | **0.00** | **0.00** | **22,016.13** | **56,631.06** | **(56,631.06)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14U547 - Solar Wind Pressure Fronts** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (16,374.75) | (16,374.75) | 15,504.54 | 15,840.57 | (32,215.32) | 6,554.96 | 6,554.96 | 9,819.79 | 9,819.79 |
| **Total Fund: 14U547** | | **(16,374.75)** | **(16,374.75)** | **15,504.54** | **15,840.57** | **(32,215.32)** | **6,554.96** | **6,554.96** | **9,819.79** | **9,819.79** |
| **Fund: 14U557 - The Cold Dense Plasma Sheet** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (43,376.91) | (43,376.91) | 0.00 | 14,807.09 | (58,184.00) | 27,907.90 | 27,907.90 | 15,469.01 | 15,469.01 |
| **Total Fund: 14U557** | | **(43,376.91)** | **(43,376.91)** | **0.00** | **14,807.09** | **(58,184.00)** | **27,907.90** | **27,907.90** | **15,469.01** | **15,469.01** |
| **Fund: 14U569 - Extraterrestrial Ring Current** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (17,312.57) | (17,312.57) | (16.05) | 25,908.28 | (43,220.85) | 9,007.66 | 9,007.66 | 8,304.91 | 8,304.91 |
| **Total Fund: 14U569** | | **(17,312.57)** | **(17,312.57)** | **(16.05)** | **25,908.28** | **(43,220.85)** | **9,007.66** | **9,007.66** | **8,304.91** | **8,304.91** |
| **Fund: 14U609 - THEMIS U.C. Berkley** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (21,332.64) | (21,332.64) | 13,326.11 | 76,551.18 | (97,883.82) | 21,332.64 | 21,332.64 | 0.00 | 0.00 |
| **Total Fund: 14U609** | | **(21,332.64)** | **(21,332.64)** | **13,326.11** | **76,551.18** | **(97,883.82)** | **21,332.64** | **21,332.64** | **0.00** | **0.00** |
| **Fund: 14U627 - Current Morphology** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 215.12 | 34,578.51 | (34,578.51) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U627** | | **0.00** | **0.00** | **215.12** | **34,578.51** | **(34,578.51)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 15C392 - Beowulf Cluster Cost Share** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (112,045.00) | (112,045.00) | 0.00 | 0.00 | (112,045.00) | 0.00 | 0.00 | 112,045.00 | 112,045.00 |
| **Total Fund: 15C392** | | **(112,045.00)** | **(112,045.00)** | **0.00** | **0.00** | **(112,045.00)** | **0.00** | **0.00** | **112,045.00** | **112,045.00** |
| **Fund: 15C417 - Cost Share Cold Dense Plasma Sheet** | | | | | | | | | | |
| 8I1003 | NonMand Tran In-Cost Share | (9,518.79) | (9,518.79) | 0.00 | 10,764.98 | (20,283.77) | 9,518.79 | 9,518.79 | 0.00 | 0.00 |
| **Total Fund: 15C417** | | **(9,518.79)** | **(9,518.79)** | **0.00** | **10,764.98** | **(20,283.77)** | **9,518.79** | **9,518.79** | **0.00** | **0.00** |
| **Fund: 1DZJRR - PI Joachim Raeder** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 25,546.83 | 0.00 | 2,018.00 | 23,528.83 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 12,552.00 | 12,552.00 | 0.00 | 12,552.00 | 0.00 | 14,524.00 | 14,524.00 | 1,258.00 | 1,258.00 |
| **Total Fund: 1DZJRR** | | **12,552.00** | **38,098.83** | **0.00** | **14,570.00** | **23,528.83** | **14,524.00** | **14,524.00** | **51,258.00** | **51,258.00** |
| **Total Org: UZSPRR** | | **(1,349,492.73)** | **(1,323,945.90)** | **133,071.08** | **766,774.73** | **(2,090,720.63)** | **622,917.78** | **622,917.78** | **755,786.16** | **755,793.46** |

**Org: UZSPRT - PI Roy Torbert** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143116 - GGS Wind** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,248.62 | 67,248.62 | 8,944.00 | 8,944.00 |
| **Total Fund: 143116** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **67,248.62** | **67,248.62** | **8,944.00** | **8,944.00** |
| **Fund: 143134 - Bench Model System** | | | | | | | | | | |
| 530000 | Federal Programs | (443,380.66) | (443,380.66) | 0.00 | 55,452.54 | (498,833.20) | 70,739.39 | 70,739.39 | 140,837.92 | 140,837.92 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143134** | | **(443,380.66)** | **(443,380.66)** | **0.00** | **55,452.54** | **(498,833.20)** | **70,739.39** | **70,739.39** | **140,837.92** | **140,837.92** |
| **Fund: 143154 - Cluster EDI MO-DA** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143154** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 143240 - CLUSTER-EDI MO & DA** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 30,687.58 | 43,840.71 | (43,840.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143240** | | **0.00** | **0.00** | **30,687.58** | **43,840.71** | **(43,840.71)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N337 - MMS Mission Concept Study Phase A** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (90,998.84) | (90,998.84) | 0.00 | 0.00 | (90,998.84) | (195.53) | (195.53) | 41,196.21 | 41,196.21 |
| **Total Fund: 14N337** | | **(90,998.84)** | **(90,998.84)** | **0.00** | **0.00** | **(90,998.84)** | **(195.53)** | **(195.53)** | **41,196.21** | **41,196.21** |
| **Fund: 14N501 - IBEX - Entrance System - Hi** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N501** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N503 - IBEX - Entrance System - LO** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N503** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N504 - IBEX - Mass TOF Subsystem - LO** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14N504** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14N513 - MMS - Bridge Phase** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (780,956.54) | (780,956.54) | 250,808.46 | 1,202,780.67 | (1,983,737.21) | 770,738.26 | 770,738.26 | 10,218.28 | 10,218.28 |
| **Total Fund: 14N513** | | **(780,956.54)** | **(780,956.54)** | **250,808.46** | **1,202,780.67** | **(1,983,737.21)** | **770,738.26** | **770,738.26** | **10,218.28** | **10,218.28** |
| **Fund: 14U416 - Mo Da Phase of Hydra** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,952.47 | 6,952.47 |
| **Total Fund: 14U416** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,952.47** | **6,952.47** |
| **Fund: 14U646 - Radiation Belt Storm Probe** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 43,586.33 | 124,044.85 | (124,044.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U646** | | **0.00** | **0.00** | **43,586.33** | **124,044.85** | **(124,044.85)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPRT - PI Roy Torbert** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DZRTB - PI Roy Torbert** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 152,994.81 | 0.00 | 11,384.00 | 141,610.81 | 71,337.43 | 71,337.43 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 28,459.00 | 28,459.00 | 0.00 | 28,459.00 | 0.00 | 36,973.00 | 36,973.00 | 28,041.00 | 28,041.00 |
| **Total Fund: 1DZRTB** | | **28,459.00** | **181,453.81** | **0.00** | **39,843.00** | **141,610.81** | **108,310.43** | **108,310.43** | **28,041.00** | **28,041.00** |
| **Total Org: UZSPRT** | | **(1,286,877.04)** | **(1,133,882.23)** | **325,082.37** | **1,465,961.77** | **(2,599,844.00)** | **1,016,841.17** | **1,016,841.17** | **236,189.88** | **236,189.88** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPSM - PI Sergei Markovskii** **Org Mgr: Eckard, Patricia J**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143233 - Heat Solar Wind Coronal Holes** | | | | | | | | | |
| 530000 Federal Programs | 0.00 | 0.00 | 19,325.47 | 80,825.43 | (80,825.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143233** | **0.00** | **0.00** | **19,325.47** | **80,825.43** | **(80,825.43)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZSPSM** | **0.00** | **0.00** | **19,325.47** | **80,825.43** | **(80,825.43)** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: UZSPTF - PI Terry Forbes** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143101 - Eruptive Cme Models** | | | | | | | | | | |
| 5300 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143101** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147238 - SHINE** | | | | | | | | | | |
| 530000 | Federal Programs | (281,105.04) | (281,105.04) | 4,590.42 | 13,456.62 | (294,561.66) | 96,593.95 | 96,593.95 | 116,939.25 | 116,939.25 |
| **Total Fund: 147238** | | **(281,105.04)** | **(281,105.04)** | **4,590.42** | **13,456.62** | **(294,561.66)** | **96,593.95** | **96,593.95** | **116,939.25** | **116,939.25** |
| **Fund: 147311 - 3-D Models of Coronal Mass Ejection** | | | | | | | | | | |
| 530000 | Federal Programs | (26,298.66) | (26,298.66) | 19,659.39 | 102,639.23 | (128,937.89) | 26,298.66 | 26,298.66 | 0.00 | 0.00 |
| **Total Fund: 147311** | | **(26,298.66)** | **(26,298.66)** | **19,659.39** | **102,639.23** | **(128,937.89)** | **26,298.66** | **26,298.66** | **0.00** | **0.00** |
| **Fund: 14B298 - Phenomena Solar Filaments** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,128.82 | 9,128.82 |
| **Total Fund: 14B298** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,128.82** | **9,128.82** |
| **Fund: 14B516 - Magnetohydrodynamic Modeling** | | | | | | | | | | |
| 531000 | US Corporate Grants & Contracts | (18,247.17) | (18,247.17) | 0.00 | 82,682.86 | (100,930.03) | 18,247.17 | 18,247.17 | 0.00 | 0.00 |
| **Total Fund: 14B516** | | **(18,247.17)** | **(18,247.17)** | **0.00** | **82,682.86** | **(100,930.03)** | **18,247.17** | **18,247.17** | **0.00** | **0.00** |
| **Fund: 14U375 - Magnetic Eruptions** | | | | | | | | | | |
| 5312 | Colleges and Universities G&C | 29,207.00 | 29,207.00 | 0.00 | 0.00 | 29,207.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | (277,859.43) | (277,859.43) | 0.00 | 0.00 | (277,859.43) | 27,905.21 | 27,905.21 | 101,820.28 | 101,820.28 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U375** | | **(248,652.43)** | **(248,652.43)** | **0.00** | **0.00** | **(248,652.43)** | **27,905.21** | **27,905.21** | **101,820.28** | **101,820.28** |
| **Fund: 14U376 - Solar Eruptions & Particles** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (220,691.80) | (220,691.80) | 0.00 | 0.00 | (220,691.80) | 59,491.90 | 59,491.90 | 44,259.73 | 44,259.73 |
| **Total Fund: 14U376** | | **(220,691.80)** | **(220,691.80)** | **0.00** | **0.00** | **(220,691.80)** | **59,491.90** | **59,491.90** | **44,259.73** | **44,259.73** |
| **Fund: 14U592 - Modeling Coronal Structures** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | (43,960.75) | (43,960.75) | 0.00 | 0.00 | (43,960.75) | 43,960.75 | 43,960.75 | 0.00 | 0.00 |
| **Total Fund: 14U592** | | **(43,960.75)** | **(43,960.75)** | **0.00** | **0.00** | **(43,960.75)** | **43,960.75** | **43,960.75** | **0.00** | **0.00** |
| **Fund: 14U662 - Coronal Structure - 2007** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 1,519.65 | 64,866.29 | (64,866.29) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14U662** | | **0.00** | **0.00** | **1,519.65** | **64,866.29** | **(64,866.29)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 19Z009 - Hinode (Solar-B) XRT** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 6,884.58 | 47,195.07 | (47,195.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 19Z009** | | **0.00** | **0.00** | **6,884.58** | **47,195.07** | **(47,195.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZSPTF** | | **(838,955.85)** | **(838,955.85)** | **32,654.04** | **310,840.07** | **(1,149,795.92)** | **272,497.64** | **272,497.64** | **272,148.08** | **272,148.08** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPTV - PI Thomas Vestrand** **Org Mgr: Davis, Jeanne L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DZTVA - PI Thomas Vestrand** | | | | | | | | | |
| 580000 Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1DZTVA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: UZSPTV** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPVJ - PI Vania Jordanova** **Org Mgr: Davis, Jeanne L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143144 - Geoeffectiveness of Solar Cycle 23** | | | | | | | | | | |
| 530000 | Federal Programs | (156,837.88) | (156,837.88) | 0.00 | 31,008.52 | (187,846.40) | 49,540.14 | 49,540.14 | 69,916.74 | 69,916.74 |
| **Total Fund: 143144** | | **(156,837.88)** | **(156,837.88)** | **0.00** | **31,008.52** | **(187,846.40)** | **49,540.14** | **49,540.14** | **69,916.74** | **69,916.74** |
| **Fund: 143229 - Obser & Simulate Sun Earth Sys** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 27,469.96 | (27,469.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 143229** | | **0.00** | **0.00** | **0.00** | **27,469.96** | **(27,469.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 147172 - GEM:MAGNETIC STORM MODELING** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,144.64 | 1,144.64 |
| **Total Fund: 147172** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,144.64** | **1,144.64** |
| **Fund: 147236 - Space Weather** | | | | | | | | | | |
| 530000 | Federal Programs | (238,113.62) | (238,113.62) | 17,966.66 | 49,113.29 | (287,226.91) | 129,217.70 | 129,217.70 | 58,471.33 | 58,471.33 |
| **Total Fund: 147236** | | **(238,113.62)** | **(238,113.62)** | **17,966.66** | **49,113.29** | **(287,226.91)** | **129,217.70** | **129,217.70** | **58,471.33** | **58,471.33** |
| **Fund: 14U446 - Ring Current Modeling** | | | | | | | | | | |
| 530200 | Non-NH State and Local Government | (102,542.00) | (102,542.00) | 0.00 | 0.00 | (102,542.00) | 1,644.97 | 1,644.97 | 50,729.33 | 50,729.33 |
| **Total Fund: 14U446** | | **(102,542.00)** | **(102,542.00)** | **0.00** | **0.00** | **(102,542.00)** | **1,644.97** | **1,644.97** | **50,729.33** | **50,729.33** |
| **Fund: 1DZVJA - PI Vania Jordanova** | | | | | | | | | | |
| 580000 | Budgeted Use of Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 13,865.27 | 0.00 | 2,894.00 | 10,971.27 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | 7,229.00 | 7,229.00 | 0.00 | 7,229.00 | 0.00 | 8,300.00 | 8,300.00 | 4,818.00 | 4,818.00 |
| **Total Fund: 1DZVJA** | | **7,229.00** | **21,094.27** | **0.00** | **10,123.00** | **10,971.27** | **9,300.00** | **9,300.00** | **5,818.00** | **5,818.00** |
| **Total Org: UZSPVJ** | | **(490,264.50)** | **(476,399.23)** | **17,966.66** | **117,714.77** | **(594,114.00)** | **189,702.81** | **189,702.81** | **186,080.04** | **186,080.04** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL



**Org: UZSPYL - PI Yuri Litvinenko** **Org Mgr: Litvinenko, Yuri E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 143202 - Solar Atmosphere and Solar Wind** | | | | | | | | | | |
| 530000 | Federal Programs | 0.01 | 0.01 | 0.00 | 0.00 | 0.01 | (0.01) | (0.01) | 0.00 | 0.00 |
| **Total Fund: 143202** | | **0.01** | **0.01** | **0.00** | **0.00** | **0.01** | **(0.01)** | **(0.01)** | **0.00** | **0.00** |
| **Fund: 143203 - Current Sheets in Solar Flares** | | | | | | | | | | |
| 530000 | Federal Programs | (82,483.26) | (82,483.26) | 0.00 | 95,302.30 | (177,785.56) | 82,483.26 | 82,483.26 | 0.00 | 0.00 |
| **Total Fund: 143203** | | **(82,483.26)** | **(82,483.26)** | **0.00** | **95,302.30** | **(177,785.56)** | **82,483.26** | **82,483.26** | **0.00** | **0.00** |
| **Fund: 147184 - Particle Acceleration by Magnetic** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,575.25 | 49,575.25 | 54,370.50 | 54,370.50 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 147184** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **49,575.25** | **49,575.25** | **54,370.50** | **54,370.50** |
| **Total Org: UZSPYL** | | **(82,483.25)** | **(82,483.25)** | **0.00** | **95,302.30** | **(177,785.55)** | **132,058.50** | **132,058.50** | **54,370.50** | **54,370.50** |
| **Total Org Lvl 3: UZSCOP** | | **(50,251,155.92)** | **(49,030,127.26)** | **2,493,834.79** | **22,541,581.38** | **(71,571,708.64)** | **21,501,732.18** | **21,533,758.49** | **16,179,372.93** | **16,187,570.37** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Board Relations



**Org: YCBD10 - Board of Trustees Operations**

**Org Mgr: Legere, Nancy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9DC000 - University System Operating Fund** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DC000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9DCZ00 - University System Operating Offset** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DCZ00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9UEX00 - University System Executive Alloc** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9UEX00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YCBD10** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Board Relations



**Org: YCBDTY - Tyco/Center/Governance & Education** **Org Mgr: Legere, Nancy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 93Z000 - Ctr Pub Resp & Corp Citizenship** | | | | | | | | | | |
| 530100 | NH State Programs | 4,580,704.48 | 4,580,704.48 | 0.00 | 262,500.00 | 4,318,204.48 | 228,796.23 | 228,796.23 | 127,246.17 | 127,246.17 |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570250 | Other Operating Investment Income | (1,863,892.74) | (1,863,892.74) | 0.00 | 585,178.96 | (2,449,071.70) | 457,594.09 | 850,676.63 | 194,734.70 | 547,647.62 |
| **Total Fund: 93Z000** | | **2,716,811.74** | **2,716,811.74** | **0.00** | **847,678.96** | **1,869,132.78** | **686,390.32** | **1,079,472.86** | **321,980.87** | **674,893.79** |
| **Total Org: YCBDTY** | | **2,716,811.74** | **2,716,811.74** | **0.00** | **847,678.96** | **1,869,132.78** | **686,390.32** | **1,079,472.86** | **321,980.87** | **674,893.79** |
| **Total Org Lvl 3: YCBD00** | | **2,716,811.74** | **2,716,811.74** | **0.00** | **847,678.96** | **1,869,132.78** | **686,390.32** | **1,079,472.86** | **321,980.87** | **674,893.79** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Chancellor



**Org: YCCH10 - Chancellor's Operations** **Org Mgr: Legere, Nancy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 94N001 - USNH Development of Website** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (45,835.96) | (45,835.96) | 0.00 | 1,000.00 | (46,835.96) | 0.00 | 0.00 | 39,944.36 | 39,944.36 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 94N001** | | **(45,835.96)** | **(45,835.96)** | **0.00** | **1,000.00** | **(46,835.96)** | **0.00** | **0.00** | **39,944.36** | **39,944.36** |
| **Fund: 94N002 - No. Country Acc & Succ in Higher Ed** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (5,321.23) | (5,321.23) | 563.50 | 20,632.63 | (25,953.86) | 5,321.23 | 5,321.23 | 0.00 | 0.00 |
| **Total Fund: 94N002** | | **(5,321.23)** | **(5,321.23)** | **563.50** | **20,632.63** | **(25,953.86)** | **5,321.23** | **5,321.23** | **0.00** | **0.00** |
| **Fund: 9D0037 - Defd Maintenance Review** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 350,000.00 | (350,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9D0037** | | **0.00** | **0.00** | **0.00** | **350,000.00** | **(350,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9DC000 - University System Operating Fund** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 682.96 | 0.00 | 0.00 | 682.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DC000** | | **0.00** | **682.96** | **0.00** | **0.00** | **682.96** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9DCZ00 - University System Operating Offset** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | (682.96) | 0.00 | 0.00 | (682.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DCZ00** | | **0.00** | **(682.96)** | **0.00** | **0.00** | **(682.96)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9UEX00 - University System Executive Alloc** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 682.96 | 0.00 | 0.00 | 682.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9UEX00** | | **0.00** | **682.96** | **0.00** | **0.00** | **682.96** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YCCH10** | | **(51,157.19)** | **(50,474.23)** | **563.50** | **371,632.63** | **(422,106.86)** | **5,321.23** | **5,321.23** | **39,944.36** | **39,944.36** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Chancellor



**Org: YCCH42 - Ace Award (NBFA-UG) Pool** **Org Mgr: Dezenzo, Melanie R**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9D0ACE - Ace Award (NBFA-UG) Pool** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 244,448.00 | 244,448.00 | (244,448.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9D0ACE** | **0.00** | **0.00** | **244,448.00** | **244,448.00** | **(244,448.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YCCH42** | **0.00** | **0.00** | **244,448.00** | **244,448.00** | **(244,448.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Chancellor



**Org: YCCH90 - Chancellor's Discretionary** **Org Mgr: Legere, Nancy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9D00D1 - Chancellor's Discretionary Fund** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 47.63 | 757.45 | (757.45) | 4,142.44 | 4,142.44 | 3,697.81 | 3,697.81 |
| 551100 | Other Investment Income | 500.00 | 500.00 | 125.13 | 179.82 | 320.18 | 51.93 | 51.93 | 0.00 | 0.00 |
| 570366 | Misc Revenue - Pcard Rebate | 0.00 | 0.00 | (1,650.79) | 0.00 | 0.00 | 0.00 | 0.00 | 967.08 | 967.08 |
| **Total Fund: 9D00D1** | | **500.00** | **500.00** | **(1,478.03)** | **937.27** | **(437.27)** | **4,194.37** | **4,194.37** | **4,664.89** | **4,664.89** |
| **Total Org: YCCH90** | | **500.00** | **500.00** | **(1,478.03)** | **937.27** | **(437.27)** | **4,194.37** | **4,194.37** | **4,664.89** | **4,664.89** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Chancellor



**Org: YCCHST - Mapping of Old CUFS Activity**

**Org Mgr: Legere, Nancy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9U0000 - University System E&G** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 1.08 | (1.08) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9U0000** | | **0.00** | **0.00** | **0.00** | **1.08** | **(1.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YCCHST** | | **0.00** | **0.00** | **0.00** | **1.08** | **(1.08)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: YCCH00** | | **(50,657.19)** | **(49,974.23)** | **243,533.47** | **617,018.98** | **(666,993.21)** | **9,515.60** | **9,515.60** | **44,609.25** | **44,609.25** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Financial Operations



**Org: YCFA10 - Finance & Administration Operations** **Org Mgr: Legere, Nancy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9DC000 - University System Operating Fund** | | | | | | | | | | |
| 570366 | Misc Revenue - Pcard Rebate | 0.00 | 0.00 | 3,862.03 | 3,862.03 | (3,862.03) | 1,296.01 | 1,296.01 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DC000** | | **0.00** | **0.00** | **3,862.03** | **3,862.03** | **(3,862.03)** | **1,296.01** | **1,296.01** | **0.00** | **0.00** |
| **Fund: 9DCS00 - University System Central Serv Allo** | | | | | | | | | | |
| 570366 | Misc Revenue - Pcard Rebate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 531.36 | 531.36 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DCS00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **531.36** | **531.36** | **0.00** | **0.00** |
| **Fund: 9DCZ00 - University System Operating Offset** | | | | | | | | | | |
| 570366 | Misc Revenue - Pcard Rebate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,296.01) | (1,296.01) | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DCZ00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(1,296.01)** | **(1,296.01)** | **0.00** | **0.00** |
| **Fund: 9UEX00 - University System Executive Alloc** | | | | | | | | | | |
| 570366 | Misc Revenue - Pcard Rebate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764.65 | 764.65 | 0.00 | 0.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9UEX00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **764.65** | **764.65** | **0.00** | **0.00** |
| **Total Org: YCFA10** | | **0.00** | **0.00** | **3,862.03** | **3,862.03** | **(3,862.03)** | **1,296.01** | **1,296.01** | **0.00** | **0.00** |
| **Total Org Lvl 3: YCFA00** | | **0.00** | **0.00** | **3,862.03** | **3,862.03** | **(3,862.03)** | **1,296.01** | **1,296.01** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Capital Planning and Development



**Org: YCFC20 - HEHFA Clerk of the Works**

**Org Mgr: Legere, Nancy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9D00C1 - KSC Clerk of the Works** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,851.54 | 24,851.54 |
| **Total Fund: 9D00C1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,851.54** | **24,851.54** |
| **Fund: 9D00C2 - PSU Clerk of the Works** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,995.87 | 17,995.87 |
| **Total Fund: 9D00C2** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,995.87** | **17,995.87** |
| **Total Org: YCFC20** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,847.41** | **42,847.41** |
| **Total Org Lvl 3: YCFC00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **42,847.41** | **42,847.41** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration



**Org: YCFO10 - General Operations** **Org Mgr: Legere, Nancy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9DC000 - University System Operating Fund** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DC000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9DCS00 - University System Central Serv Allo** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DCS00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9DCZ00 - University System Operating Offset** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DCZ00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9U0000 - University System E&G** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 356.07 | (356.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9U0000** | | **0.00** | **0.00** | **0.00** | **356.07** | **(356.07)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9UEX00 - University System Executive Alloc** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9UEX00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9X0001 - SYS Repair & Replacement** | | | | | | | | | | |
| 5511 | Other Investment Income | 9.17 | 9.17 | 0.00 | 0.00 | 9.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (45,930.88) | (45,930.88) | 0.00 | 0.00 | (45,930.88) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (220,000.00) | (220,000.00) | 0.00 | 0.00 | (220,000.00) | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| **Total Fund: 9X0001** | | **(265,921.71)** | **(265,921.71)** | **0.00** | **0.00** | **(265,921.71)** | **0.00** | **0.00** | **100,000.00** | **100,000.00** |
| **Fund: 9X0002 - SYS R&R Financial Technology Fund** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (306,490.00) | (306,490.00) | 0.00 | 0.00 | (306,490.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0002** | | **(306,490.00)** | **(306,490.00)** | **0.00** | **0.00** | **(306,490.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9X0005 - SYS R&R Elizabeth Demerrit** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (695.97) | (695.97) | 0.00 | 0.00 | (695.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0005** | | **(695.97)** | **(695.97)** | **0.00** | **0.00** | **(695.97)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9X0037 - SYS Copy Machine Fund** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | 0.63 | 0.63 | 0.00 | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0037** | | **0.63** | **0.63** | **0.00** | **0.00** | **0.63** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9X0039 - SYS Vehicle Replacement Fund** | | | | | | | | | | |
| 5512 | Bank Interest | (45.78) | (45.78) | 0.00 | 0.00 | (45.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (39,341.38) | (39,341.38) | 0.00 | 0.00 | (39,341.38) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0039** | | **(39,387.16)** | **(39,387.16)** | **0.00** | **0.00** | **(39,387.16)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration



**Org: YCFO10 - General Operations** **Org Mgr: Legere, Nancy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9X0040 - SYS Unexpended Plant** | | | | | | | | | | |
| 5511 | Other Investment Income | 82,073.73 | 82,073.73 | 0.00 | 0.00 | 82,073.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (82,074.00) | (82,074.00) | 0.00 | 0.00 | (82,074.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.27 | 0.27 | 0.00 | 0.00 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0040** | | **(0.00)** | **(0.00)** | **0.00** | **0.00** | **(0.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9X0048 - SYS R&R Myers and Dunlap** | | | | | | | | | | |
| 5511 | Other Investment Income | (0.78) | (0.78) | 0.00 | 0.00 | (0.78) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (305,875.63) | (305,875.63) | 0.00 | 0.00 | (305,875.63) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (585,000.00) | (585,000.00) | 0.00 | 0.00 | (585,000.00) | 0.00 | 260,000.00 | 0.00 | 150,000.00 |
| **Total Fund: 9X0048** | | **(890,876.41)** | **(890,876.41)** | **0.00** | **0.00** | **(890,876.41)** | **0.00** | **260,000.00** | **0.00** | **150,000.00** |
| **Fund: 9X0049 - SYS R&R Oil Tank Replacement** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 31,237.58 | 0.00 | 31,237.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,170.00 | 22,170.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,400.00 | 63,400.00 | 61,794.06 | 61,794.06 |
| **Total Fund: 9X0049** | | **0.00** | **31,237.58** | **0.00** | **31,237.58** | **0.00** | **85,570.00** | **85,570.00** | **61,794.06** | **61,794.06** |
| **Fund: 9X0050 - SYS Repair & Replacement** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (110,000.00) | (110,000.00) | 0.00 | 0.00 | (110,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0050** | | **(110,000.00)** | **(110,000.00)** | **0.00** | **0.00** | **(110,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YCFO10** | | **(1,613,370.62)** | **(1,582,133.04)** | **0.00** | **31,593.65** | **(1,613,726.69)** | **85,570.00** | **345,570.00** | **161,794.06** | **311,794.06** |
| **Total Org Lvl 3: YCFO00** | | **(1,613,370.62)** | **(1,582,133.04)** | **0.00** | **31,593.65** | **(1,613,726.69)** | **85,570.00** | **345,570.00** | **161,794.06** | **311,794.06** |

**Org: YCFS10 - AVC Finance Office** **Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9DC001 - USNH Financial Services Operations** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 165.00 | (165.00) | 330.00 | 330.00 | 110.00 | 110.00 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (61,751.18) | 0.00 | 61,751.18 |
| **Total Fund: 9DC001** | | **0.00** | **0.00** | **0.00** | **1,665.00** | **(1,665.00)** | **330.00** | **(61,421.18)** | **110.00** | **61,861.18** |
| **Fund: 9DC003 - NEBUG Conference** | | | | | | | | | | |
| 570303 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,900.00 | 11,900.00 | 0.00 | 0.00 |
| **Total Fund: 9DC003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **11,900.00** | **11,900.00** | **0.00** | **0.00** |
| **Fund: 9DCS01 - USNH Financial Services Cen Svc All** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 138.60 | (138.60) | 277.20 | 277.20 | 92.40 | 92.40 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 1,260.00 | (1,260.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,327.03 |
| **Total Fund: 9DCS01** | | **0.00** | **0.00** | **0.00** | **1,398.60** | **(1,398.60)** | **277.20** | **277.20** | **92.40** | **53,419.43** |
| **Fund: 9DCZ01 - USNH Financial Services Offset** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | (165.00) | 165.00 | (330.00) | (330.00) | (110.00) | (110.00) |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | (1,500.00) | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DCZ01** | | **0.00** | **0.00** | **0.00** | **(1,665.00)** | **1,665.00** | **(330.00)** | **(330.00)** | **(110.00)** | **(110.00)** |
| **Fund: 9UEX01 - USNH Financial Services Exec Alloc** | | | | | | | | | | |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 26.40 | (26.40) | 52.80 | 52.80 | 17.60 | 17.60 |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 240.00 | (240.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,187.00 |
| **Total Fund: 9UEX01** | | **0.00** | **0.00** | **0.00** | **266.40** | **(266.40)** | **52.80** | **52.80** | **17.60** | **10,204.60** |
| **Fund: 9X0002 - SYS R&R Financial Technology Fund** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (555,635.47) | (555,635.47) | 0.00 | 0.00 | (555,635.47) | 0.00 | 144,000.00 | 85,000.00 | 85,000.00 |
| 8I2005 | R & R Transfer In | (65,000.00) | (65,000.00) | 0.00 | 0.00 | (65,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0002** | | **(620,635.47)** | **(620,635.47)** | **0.00** | **0.00** | **(620,635.47)** | **0.00** | **144,000.00** | **85,000.00** | **85,000.00** |
| **Fund: 9X0005 - SYS R&R Elizabeth Demerrit** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (89,389.64) | (89,389.64) | 0.00 | 0.00 | (89,389.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0005** | | **(89,389.64)** | **(89,389.64)** | **0.00** | **0.00** | **(89,389.64)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YCFS10** | | **(710,025.11)** | **(710,025.11)** | **0.00** | **1,665.00** | **(711,690.11)** | **12,230.00** | **94,478.82** | **85,110.00** | **210,375.21** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Financial Services



**Org: YCFS11 - Accounting Services** **Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9DC001 - USNH Financial Services Operations** | | | | | | | | | | |
| 516Z50 | Jury Duty Reimbursements | 0.00 | 0.00 | 0.00 | 12.85 | (12.85) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 72,383.00 | 72,383.00 | 0.00 | 0.00 | 72,383.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DC001** | | **72,383.00** | **72,383.00** | **0.00** | **12.85** | **72,370.15** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9DCS01 - USNH Financial Services Cen Svc All** | | | | | | | | | | |
| 516Z50 | Jury Duty Reimbursements | 0.00 | 0.00 | 0.00 | 8.99 | (8.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 50,668.10 | 50,668.10 | 0.00 | 0.00 | 50,668.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DCS01** | | **50,668.10** | **50,668.10** | **0.00** | **8.99** | **50,659.11** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9DCZ01 - USNH Financial Services Offset** | | | | | | | | | | |
| 516Z50 | Jury Duty Reimbursements | 0.00 | 0.00 | 0.00 | (12.85) | 12.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | (72,383.00) | (72,383.00) | 0.00 | 0.00 | (72,383.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DCZ01** | | **(72,383.00)** | **(72,383.00)** | **0.00** | **(12.85)** | **(72,370.15)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9UEX01 - USNH Financial Services Exec Alloc** | | | | | | | | | | |
| 516Z50 | Jury Duty Reimbursements | 0.00 | 0.00 | 0.00 | 3.86 | (3.86) | 0.00 | 0.00 | 0.00 | 0.00 |
| 580000 | Budgeted Use of Reserves | 21,714.90 | 21,714.90 | 0.00 | 0.00 | 21,714.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9UEX01** | | **21,714.90** | **21,714.90** | **0.00** | **3.86** | **21,711.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YCFS11** | | **72,383.00** | **72,383.00** | **0.00** | **12.85** | **72,370.15** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: YCFS20 - Purchasing Office** **Org Mgr: Smith, Denise D**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9DC001 - USNH Financial Services Operations** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 40.00 | (40.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DC001** | **0.00** | **0.00** | **0.00** | **40.00** | **(40.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9DCS01 - USNH Financial Services Cen Svc All** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 36.00 | (36.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DCS01** | **0.00** | **0.00** | **0.00** | **36.00** | **(36.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9DCZ01 - USNH Financial Services Offset** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | (40.00) | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DCZ01** | **0.00** | **0.00** | **0.00** | **(40.00)** | **40.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9UEX01 - USNH Financial Services Exec Alloc** | | | | | | | | | |
| 570300 Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 4.00 | (4.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9UEX01** | **0.00** | **0.00** | **0.00** | **4.00** | **(4.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YCFS20** | **0.00** | **0.00** | **0.00** | **40.00** | **(40.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: YCFS00** | **(637,642.11)** | **(637,642.11)** | **0.00** | **1,717.85** | **(639,359.96)** | **12,230.00** | **94,478.82** | **85,110.00** | **210,375.21** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Treasury and Risk Mgt Operations



**Org: YCFT90 - Treasurer's Discretionary** **Org Mgr: Legere, Nancy L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9G00D2 - John S Elliot Treasuer's Finance** | | | | | | | | | |
| 540000 Private Gifts | 0.00 | 0.00 | 200.00 | 330.00 | (330.00) | 500.00 | 500.00 | 0.00 | 0.00 |
| **Total Fund: 9G00D2** | **0.00** | **0.00** | **200.00** | **330.00** | **(330.00)** | **500.00** | **500.00** | **0.00** | **0.00** |
| **Total Org: YCFT90** | **0.00** | **0.00** | **200.00** | **330.00** | **(330.00)** | **500.00** | **500.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Treasury and Risk Mgt Operations



**Org: YCFT92 - Gift- Other** **Org Mgr: Legere, Nancy L**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9G0003 - Squires Prize** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 829.20 | (829.20) | 777.33 | 777.33 | 742.23 | 742.23 |
| **Total Fund: 9G0003** | | **0.00** | **0.00** | **0.00** | **829.20** | **(829.20)** | **777.33** | **777.33** | **742.23** | **742.23** |
| **Fund: 9G0004 - Smyth Music Institute** | | | | | | | | | | |
| 540000 | Private Gifts | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9G0004** | | **20,000.00** | **20,000.00** | **0.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9G0005 - Bradford K Perry Memorial Fund** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 363.21 | (363.21) | 340.49 | 340.49 | 325.12 | 325.12 |
| **Total Fund: 9G0005** | | **0.00** | **0.00** | **0.00** | **363.21** | **(363.21)** | **340.49** | **340.49** | **325.12** | **325.12** |
| **Total Org: YCFT92** | | **20,000.00** | **20,000.00** | **0.00** | **1,192.41** | **18,807.59** | **1,117.82** | **1,117.82** | **1,067.35** | **1,067.35** |
| **Total Org Lvl 3: YCFT00** | | **20,000.00** | **20,000.00** | **200.00** | **1,522.41** | **18,477.59** | **1,617.82** | **1,617.82** | **1,067.35** | **1,067.35** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Planning and Policy Develo



**Org: YCPA20 - Project Mentor** **Org Mgr: Legere, Nancy L**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 94N002 - No. Country Acc & Succ in Higher Ed** | | | | | | | | | |
| 531100 US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 94N002** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YCPA20** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: YCPA00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resource Administration



**Org: YCRA10 - Human Resource Office Operations** **Org Mgr: Berry, Sharon A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9DC000 - University System Operating Fund** | | | | | | | | | | |
| 580010 | Manual Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DC000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9DC003 - NEBUG Conference** | | | | | | | | | | |
| 570303 | Miscellaneous Sources | 0.00 | 0.00 | 385.00 | 385.00 | (385.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DC003** | | **0.00** | **0.00** | **385.00** | **385.00** | **(385.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9DCS00 - University System Central Serv Allo** | | | | | | | | | | |
| 580010 | Manual Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DCS00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9DCZ00 - University System Operating Offset** | | | | | | | | | | |
| 580010 | Manual Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DCZ00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9UEX00 - University System Executive Alloc** | | | | | | | | | | |
| 580010 | Manual Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9UEX00** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YCRA10** | | **0.00** | **0.00** | **385.00** | **385.00** | **(385.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: YCRA00** | | **0.00** | **0.00** | **385.00** | **385.00** | **(385.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Other Transfers



**Org: YCTFNM - Nonmandatory Transfer** **Org Mgr: Dezenzo, Melanie R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9DC000 - University System Operating Fund** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 131,173.90 | 0.00 | 0.00 | 0.00 | 0.00 | 8,040.00 | 8,040.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 131,173.90 | 0.00 | 131,173.90 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 |
| 8I1036 | NonMand Tran In-Oth Exp Not Def | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DC000** | | **131,173.90** | **131,173.90** | **0.00** | **131,173.90** | **0.00** | **88,040.00** | **88,040.00** | **0.00** | **0.00** |
| **Fund: 9DCS00 - University System Central Serv Allo** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 91,821.73 | 0.00 | 0.00 | 0.00 | 0.00 | 5,628.00 | 5,628.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 91,821.73 | 0.00 | 91,821.73 | 0.00 | 56,000.00 | 56,000.00 | 0.00 | 0.00 |
| **Total Fund: 9DCS00** | | **91,821.73** | **91,821.73** | **0.00** | **91,821.73** | **0.00** | **61,628.00** | **61,628.00** | **0.00** | **0.00** |
| **Fund: 9DCZ00 - University System Operating Offset** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | (131,173.90) | 0.00 | 0.00 | 0.00 | 0.00 | (8,040.00) | (8,040.00) | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | (131,173.90) | 0.00 | (131,173.90) | 0.00 | (80,000.00) | (131,764.72) | 0.00 | 51,764.72 |
| 8I1036 | NonMand Tran In-Oth Exp Not Def | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DCZ00** | | **(131,173.90)** | **(131,173.90)** | **0.00** | **(131,173.90)** | **0.00** | **(88,040.00)** | **(139,804.72)** | **0.00** | **51,764.72** |
| **Fund: 9UEX00 - University System Executive Alloc** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 39,352.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,412.00 | 2,412.00 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 39,352.17 | 0.00 | 39,352.17 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 |
| 8I1036 | NonMand Tran In-Oth Exp Not Def | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9UEX00** | | **39,352.17** | **39,352.17** | **0.00** | **39,352.17** | **0.00** | **26,412.00** | **26,412.00** | **0.00** | **0.00** |
| **Total Org: YCTFNM** | | **131,173.90** | **131,173.90** | **0.00** | **131,173.90** | **0.00** | **88,040.00** | **36,275.28** | **0.00** | **51,764.72** |
| **Total Org Lvl 3: YCTF00** | | **131,173.90** | **131,173.90** | **0.00** | **131,173.90** | **0.00** | **88,040.00** | **36,275.28** | **0.00** | **51,764.72** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Post-Retirement Medical



**Org: YCXAL2 - Functional Alloc-Research** **Org Mgr: Mitchell, Carol A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZAD1 - UNH P1 Adjustments** | | | | | | | | | |
| 8I1087 NonMand Tran In - Plant Cap Equip | 0.00 | 0.00 | (1,593.99) | (1,593.99) | 1,593.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZAD1** | **0.00** | **0.00** | **(1,593.99)** | **(1,593.99)** | **1,593.99** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YCXAL2** | **0.00** | **0.00** | **(1,593.99)** | **(1,593.99)** | **1,593.99** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Post-Retirement Medical



**Org: YCXAL4 - Functional Alloc-Acad Support** **Org Mgr: Mitchell, Carol A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1U0ADJ - UNH Unrestricted Adjustments** | | | | | | | | | |
| 8I1087 NonMand Tran In - Plant Cap Equip | 0.00 | 0.00 | (512.01) | (512.01) | 512.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1U0ADJ** | **0.00** | **0.00** | **(512.01)** | **(512.01)** | **512.01** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YCXAL4** | **0.00** | **0.00** | **(512.01)** | **(512.01)** | **512.01** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Post-Retirement Medical



**Org: YCXAL5 - Functional Alloc-Student Serv** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1Z0ADJ - Agency Funds Year End Adjustment** | | | | | | | | | | |
| 540020 | Gifts-Fundraising | 0.00 | 0.00 | (3,957.12) | (3,957.12) | 3,957.12 | 3,957.12 | 3,957.12 | 0.00 | (11,550.00) |
| 560Z00 | Other Ed Sales and Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | (1,000.00) | (1,000.00) | 0.00 | (3,370.00) |
| 560Z06 | Ticket Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (141.70) |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 4,080.50 | 4,080.50 | (4,080.50) | (4,080.50) | (4,080.50) | 0.00 | (300.00) |
| 570311 | Space Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,000.00) |
| **Total Fund: 1Z0ADJ** | | **0.00** | **0.00** | **1,123.38** | **1,123.38** | **(1,123.38)** | **(1,123.38)** | **(1,123.38)** | **0.00** | **(16,361.70)** |
| **Fund: 6Z0ADJ - Agency Funds Year End Adjustment** | | | | | | | | | | |
| 560Z12 | Tickets and Gate Receipts | 0.00 | 0.00 | 91.00 | 91.00 | (91.00) | (91.00) | (91.00) | 0.00 | (92.50) |
| 560Z80 | Special Events-Fundraising | 0.00 | 0.00 | 5,874.79 | 5,874.79 | (5,874.79) | (5,874.79) | (5,874.79) | 0.00 | (5,307.00) |
| **Total Fund: 6Z0ADJ** | | **0.00** | **0.00** | **5,965.79** | **5,965.79** | **(5,965.79)** | **(5,965.79)** | **(5,965.79)** | **0.00** | **(5,399.50)** |
| **Total Org: YCXAL5** | | **0.00** | **0.00** | **7,089.17** | **7,089.17** | **(7,089.17)** | **(7,089.17)** | **(7,089.17)** | **0.00** | **(21,761.20)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Post-Retirement Medical



**Org: YCXAL7 - Functional Alloc-Oper/Maint** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | (5,358,327.00) | (5,358,327.00) | 0.00 | (5,358,327.00) | 0.00 | 0.00 | 5,358,327.00 | 0.00 | 0.00 |
| **Total Fund: 1N0ADJ** | | **(5,358,327.00)** | **(5,358,327.00)** | **0.00** | **(5,358,327.00)** | **0.00** | **0.00** | **5,358,327.00** | **0.00** | **0.00** |
| **Fund: 5N0ADJ - KSC Net Invested in Plant Adjust** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | (4,207,759.00) | (4,207,759.00) | 0.00 | (4,207,759.00) | 0.00 | 0.00 | 4,207,759.00 | 0.00 | 0.00 |
| **Total Fund: 5N0ADJ** | | **(4,207,759.00)** | **(4,207,759.00)** | **0.00** | **(4,207,759.00)** | **0.00** | **0.00** | **4,207,759.00** | **0.00** | **0.00** |
| **Fund: 5X0ADJ - KSC Unexpended Plant Adjustments** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5X0ADJ** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6N0ADJ - PSU Net Invested in Plant Adjust** | | | | | | | | | | |
| 8I2000 | R & R Transfer In | (1,603,467.00) | (1,603,467.00) | 0.00 | (1,603,467.00) | 0.00 | 0.00 | 1,603,467.00 | 0.00 | 0.00 |
| **Total Fund: 6N0ADJ** | | **(1,603,467.00)** | **(1,603,467.00)** | **0.00** | **(1,603,467.00)** | **0.00** | **0.00** | **1,603,467.00** | **0.00** | **0.00** |
| **Total Org: YCXAL7** | | **(11,169,553.00)** | **(11,169,553.00)** | **0.00** | **(11,169,553.00)** | **0.00** | **0.00** | **11,169,553.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: YCX106** | | **(11,169,553.00)** | **(11,169,553.00)** | **4,983.17** | **(11,164,569.83)** | **(4,983.17)** | **(7,089.17)** | **11,162,463.83** | **0.00** | **(21,761.20)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Endowment



**Org: YCXEND - Endowment** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1QB006 - Nancy Coutu Memorial Quasi Endow** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174.00 | 174.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 359.06 | (359.06) | 102.53 | 460.74 | 0.00 | 292.22 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 156.19 | (156.19) | 206.83 | 597.33 | 0.00 | 219.40 |
| **Total Fund: 1QB006** | | **0.00** | **0.00** | **0.00** | **515.25** | **(515.25)** | **309.36** | **1,058.07** | **174.00** | **685.62** |
| **Fund: 1QE004 - Sam Rosen Quasi-Endowment Fund** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055.00 | 1,055.00 |
| **Total Fund: 1QE004** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,055.00** | **1,055.00** |
| **Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment** | | | | | | | | | | |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Fund: 1QL006** | | **0.00** | **0.00** | **0.00** | **1,000.00** | **(1,000.00)** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Fund: 9DGEND - Sys Endow Income Under Distrib** | | | | | | | | | | |
| 550001 | Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DGEND** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9GVEND - Endow Income Over Distribution** | | | | | | | | | | |
| 550001 | Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9GVEND** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9QG001 - USNH LT Contingency Fund** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 128,507.17 | (128,507.17) | 0.00 | 0.00 | 107,312.47 | 107,312.47 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 155,316.14 | (155,316.14) | 84,369.13 | 198,196.17 | 0.00 | 135,454.09 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 48,223.23 | (48,223.23) | 64,142.35 | 173,395.43 | 0.00 | 64,713.44 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 686,954.03 | (686,954.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9QG001** | | **0.00** | **0.00** | **0.00** | **1,019,000.57** | **(1,019,000.57)** | **148,511.48** | **371,591.60** | **107,312.47** | **307,480.00** |
| **Fund: 9QG002 - Bradford K Perry Memorial Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 476.61 | (476.61) | 242.20 | 556.18 | 0.00 | 399.88 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 138.92 | (138.92) | 181.29 | 523.57 | 0.00 | 189.31 |
| **Total Fund: 9QG002** | | **0.00** | **0.00** | **0.00** | **615.53** | **(615.53)** | **423.49** | **1,079.75** | **0.00** | **589.19** |
| **Fund: 9QGBND - LTDRM** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 121,695.60 | (121,695.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 261,050.13 | (261,050.13) | (135,731.00) | (34,526.90) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 128,632.20 | (128,632.20) | 60,742.46 | 175,219.93 | 0.00 | 0.00 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 234,625.00 | (234,625.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1022 | NonMand Tran In-Endow 2005A HEFA | 0.00 | 0.00 | 0.00 | 3,491,279.00 | (3,491,279.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1090 | NonMand Trans In - HEFA Quasi Endow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,436,287.00 | 3,436,287.00 | 0.00 | 0.00 |
| **Total Fund: 9QGBND** | | **0.00** | **0.00** | **0.00** | **4,237,281.93** | **(4,237,281.93)** | **3,361,298.46** | **3,576,980.03** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Endowment



**Org: YCXEND - Endowment** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9QGEND - Endow Income over Distribution** | | | | | | | | | | |
| 550001 | Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9QGEND** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9QU001 - Operating Staff Retirement** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | (111,725.00) | (111,725.00) | 111,725.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540099 | Misc Gift Reveue-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | 0.26 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 271,781.64 | (271,781.64) | 147,120.80 | 367,018.41 | 0.00 | 242,918.57 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 96,559.92 | (96,559.92) | 110,127.64 | 289,678.77 | 0.00 | 115,000.78 |
| 8I1021 | NonMand Tran In-Endow & Similar | 0.00 | 0.00 | 0.00 | 1,575,160.00 | (1,575,160.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9QU001** | | **0.00** | **0.00** | **(111,725.00)** | **1,831,776.56** | **(1,831,776.56)** | **257,248.44** | **656,697.18** | **0.26** | **357,919.61** |
| **Fund: 9TG001 - Dr. J. Duane Squires** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 1,088.10 | (1,088.10) | 552.91 | 1,269.72 | 0.00 | 912.95 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 317.15 | (317.15) | 413.88 | 1,195.30 | 0.00 | 432.19 |
| **Total Fund: 9TG001** | | **0.00** | **0.00** | **0.00** | **1,405.25** | **(1,405.25)** | **966.79** | **2,465.02** | **0.00** | **1,345.14** |
| **Fund: 9TG002 - Pooled Endowment-Awaiting Dist** | | | | | | | | | | |
| 550001 | Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (406,851.57) | (406,851.57) | 2,915,884.31 | 2,915,884.31 |
| **Total Fund: 9TG002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(406,851.57)** | **(406,851.57)** | **2,915,884.31** | **2,915,884.31** |
| **Total Org: YCXEND** | | **0.00** | **0.00** | **(111,725.00)** | **7,091,595.09** | **(7,091,595.09)** | **3,362,906.45** | **4,204,020.08** | **3,025,426.04** | **3,585,958.87** |
| **Total Org Lvl 3: YCXE00** | | **0.00** | **0.00** | **(111,725.00)** | **7,091,595.09** | **(7,091,595.09)** | **3,362,906.45** | **4,204,020.08** | **3,025,426.04** | **3,585,958.87** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Compensated Absences Accrual



**Org: YSBCAA - Compensated Absenses Accrual** **Org Mgr: Mitchell, Carol A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9DBCAB - Compensated Absences Accruals** | | | | | | | | | |
| 8I1009 NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,690,930.31 | 1,690,930.31 | 0.00 | 1,022,954.71 |
| **Total Fund: 9DBCAB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,690,930.31** | **1,690,930.31** | **0.00** | **1,022,954.71** |
| **Total Org: YSBCAA** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,690,930.31** | **1,690,930.31** | **0.00** | **1,022,954.71** |
| **Total Org Lvl 3: YSBCA0** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,690,930.31** | **1,690,930.31** | **0.00** | **1,022,954.71** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Medical



**Org: YSBM10 - Medical Benefits** **Org Mgr: Marquis, Sandra E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9DB000 - Fringe Benefit Reserve** | | | | | | | | | | |
| 520400 | :Medicare Part D Subsidies | 0.00 | 0.00 | 0.00 | 183,288.07 | (183,288.07) | 0.00 | 183,769.19 | 0.00 | 0.00 |
| 540200 | UNHF Benefactor Gifts Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| **Total Fund: 9DB000** | | **0.00** | **0.00** | **0.00** | **183,288.07** | **(183,288.07)** | **0.00** | **183,769.19** | **15,000.00** | **15,000.00** |
| **Total Org: YSBM10** | | **0.00** | **0.00** | **0.00** | **183,288.07** | **(183,288.07)** | **0.00** | **183,769.19** | **15,000.00** | **15,000.00** |
| **Total Org Lvl 3: YSBM00** | | **0.00** | **0.00** | **0.00** | **183,288.07** | **(183,288.07)** | **0.00** | **183,769.19** | **15,000.00** | **15,000.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Other Fringe Benefits



**Org: YSBX10 - Other Fringe Benefits**

**Org Mgr: Marquis, Sandra E**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9D0008 - ARC Accrual** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 1,745,408.00 | (1,745,408.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9D0008** | | **0.00** | **0.00** | **0.00** | **1,745,408.00** | **(1,745,408.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9D0023 - Long Term Disability** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 146,137.00 | 2,437,052.99 | (2,437,052.99) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9D0023** | | **0.00** | **0.00** | **146,137.00** | **2,437,052.99** | **(2,437,052.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YSBX10** | | **0.00** | **0.00** | **146,137.00** | **4,182,460.99** | **(4,182,460.99)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: YSBX00** | | **0.00** | **0.00** | **146,137.00** | **4,182,460.99** | **(4,182,460.99)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Fringe Benefit Recovery



**Org: YSBZ10 - Fringe Benefit Reserves**

**Org Mgr: Dezenzo, Melanie R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9DB000 - Fringe Benefit Reserve** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 1,111,837.94 | 1,111,837.94 | (1,111,837.94) | 478,000.00 | 960,387.34 | 240,000.00 | 709,343.42 |
| **Total Fund: 9DB000** | | **0.00** | **0.00** | **1,111,837.94** | **1,111,837.94** | **(1,111,837.94)** | **478,000.00** | **960,387.34** | **240,000.00** | **709,343.42** |
| **Total Org: YSBZ10** | | **0.00** | **0.00** | **1,111,837.94** | **1,111,837.94** | **(1,111,837.94)** | **478,000.00** | **960,387.34** | **240,000.00** | **709,343.42** |
| **Total Org Lvl 3: YSBZ00** | | **0.00** | **0.00** | **1,111,837.94** | **1,111,837.94** | **(1,111,837.94)** | **478,000.00** | **960,387.34** | **240,000.00** | **709,343.42** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Benefits



**Org: YZBE10 - Actuarial Plan Value** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9D0009 - Actuarial Plan Valuation** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 111,725.00 | 111,725.00 | (111,725.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551200 | Bank Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.83 | 0.00 | 0.00 |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 860,496.31 | 2,810,816.31 | (2,810,816.31) | 0.00 | 1,631,857.18 | 0.00 | 357,919.61 |
| **Total Fund: 9D0009** | | **0.00** | **0.00** | **972,221.31** | **2,922,541.31** | **(2,922,541.31)** | **0.00** | **1,631,907.01** | **0.00** | **357,919.61** |
| **Total Org: YZBE10** | | **0.00** | **0.00** | **972,221.31** | **2,922,541.31** | **(2,922,541.31)** | **0.00** | **1,631,907.01** | **0.00** | **357,919.61** |
| **Total Org Lvl 3: YZBE00** | | **0.00** | **0.00** | **972,221.31** | **2,922,541.31** | **(2,922,541.31)** | **0.00** | **1,631,907.01** | **0.00** | **357,919.61** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH General Separation/Transition



**Org: YZBST1 - USNH Early Retirement 1985 and Earl** **Org Mgr: Dezenzo, Melanie R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DUSTF - UNH Separation Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,051.00 | 95,051.00 |
| **Total Fund: 1DUSTF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **95,051.00** | **95,051.00** |
| **Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,376.00 | 1,376.00 |
| **Total Fund: 5DGSTF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,376.00** | **1,376.00** |
| **Fund: 6DGSTF - PSU Separation** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,817.00 | 40,817.00 |
| **Total Fund: 6DGSTF** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **40,817.00** | **40,817.00** |
| **Total Org: YZBST1** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **137,244.00** | **137,244.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH General Separation/Transition



**Org: YZBST2 - USNH Separation Incentive After 198** **Org Mgr: Dezenzo, Melanie R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DUSTF - UNH Separation Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 1,119,992.00 | (1,119,992.00) | 1,219,735.92 | 1,219,735.92 | 4,343,319.89 | 4,416,085.46 |
| **Total Fund: 1DUSTF** | | **0.00** | **0.00** | **0.00** | **1,119,992.00** | **(1,119,992.00)** | **1,219,735.92** | **1,219,735.92** | **4,343,319.89** | **4,416,085.46** |
| **Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 242,167.49 | 242,167.49 | 400,000.00 | 614,540.00 | (372,372.51) | 668,489.32 | 668,489.32 | 1,296,771.56 | 1,296,771.56 |
| **Total Fund: 5DGSTF** | | **242,167.49** | **242,167.49** | **400,000.00** | **614,540.00** | **(372,372.51)** | **668,489.32** | **668,489.32** | **1,296,771.56** | **1,296,771.56** |
| **Fund: 6DGSTF - PSU Separation** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 482,862.06 | (482,862.06) | 445,679.69 | 445,679.69 | 464,405.29 | 464,405.29 |
| **Total Fund: 6DGSTF** | | **0.00** | **0.00** | **0.00** | **482,862.06** | **(482,862.06)** | **445,679.69** | **445,679.69** | **464,405.29** | **464,405.29** |
| **Fund: 7DRSTF - CLL Separation Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 72,491.80 | (72,491.80) | 60,560.33 | 60,560.33 | 78,101.00 | 78,101.00 |
| **Total Fund: 7DRSTF** | | **0.00** | **0.00** | **0.00** | **72,491.80** | **(72,491.80)** | **60,560.33** | **60,560.33** | **78,101.00** | **78,101.00** |
| **Fund: 9DBSTF - System Separation Fund** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 239,409.00 | (239,409.00) | 94,862.00 | 94,862.00 | 110,250.06 | 110,250.06 |
| **Total Fund: 9DBSTF** | | **0.00** | **0.00** | **0.00** | **239,409.00** | **(239,409.00)** | **94,862.00** | **94,862.00** | **110,250.06** | **110,250.06** |
| **Total Org: YZBST2** | | **242,167.49** | **242,167.49** | **400,000.00** | **2,529,294.86** | **(2,287,127.37)** | **2,489,327.26** | **2,489,327.26** | **6,292,847.80** | **6,365,613.37** |
| **Total Org Lvl 3: YZBS00** | | **242,167.49** | **242,167.49** | **400,000.00** | **2,529,294.86** | **(2,287,127.37)** | **2,489,327.26** | **2,489,327.26** | **6,430,091.80** | **6,502,857.37** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Endowment



**Org: YZEEND - USNH Endowment** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1TD046 - Tenho S Kauppinen Scholarship Fund** | | | | | | | | | | |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 182.77 | (182.77) | 52.20 | 234.57 | 0.00 | 150.08 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 79.52 | (79.52) | 105.29 | 304.09 | 0.00 | 111.70 |
| **Total Fund: 1TD046** | | **0.00** | **0.00** | **0.00** | **262.29** | **(262.29)** | **157.49** | **538.66** | **0.00** | **261.78** |
| **Fund: 9D0009 - Actuarial Plan Valuation** | | | | | | | | | | |
| 550000 | Endowment Income-USNH | 0.00 | 0.00 | 0.00 | 220,637.25 | (220,637.25) | 206,837.10 | 206,837.10 | 197,497.20 | 197,497.20 |
| 551200 | Bank Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (49.83) | (49.83) | (430.45) | (430.45) |
| **Total Fund: 9D0009** | | **0.00** | **0.00** | **0.00** | **220,637.25** | **(220,637.25)** | **206,787.27** | **206,787.27** | **197,066.75** | **197,066.75** |
| **Fund: 9G0008 - UNIQUE Endowment Allocation Plan** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9G0008** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9TG002 - Pooled Endowment-Awaiting Dist** | | | | | | | | | | |
| 550001 | Endow Distr Contra Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 406,851.57 | 406,851.57 | (2,915,884.31) | (2,915,884.31) |
| 551200 | Bank Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.09) | (0.09) | 0.00 | 0.00 |
| 552099 | Misc Gain/Loss-CO use only | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (263,378.00) | (250,856.27) | 0.00 | 263,378.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,625,710.58 | 0.00 | 3,162,242.63 |
| 552300 | Endowment Yield | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900,268.19 | 0.00 | 1,208,336.77 |
| **Total Fund: 9TG002** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **143,473.48** | **4,681,973.98** | **(2,915,884.31)** | **1,718,073.09** |
| **Fund: 9TG003 - UNIQUE Endowment Allocation Plan** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9TG003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9TGGSC - UNIQUE Endowment Alloc Plan-GSC** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 13,569.00 | 147,463.00 | (147,463.00) | 0.00 | 103,418.80 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 9,951.30 | (9,951.30) | 0.00 | (8,296.54) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 2,232.13 | (2,232.13) | 0.00 | 4,899.61 | 0.00 | 0.00 |
| **Total Fund: 9TGGSC** | | **0.00** | **0.00** | **13,569.00** | **159,646.43** | **(159,646.43)** | **0.00** | **100,021.87** | **0.00** | **0.00** |
| **Fund: 9TGKSC - UNIQUE Endowment Alloc Plan-KSC** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 53,315.00 | 579,535.00 | (579,535.00) | 0.00 | 465,381.60 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 43,300.05 | (43,300.05) | 0.00 | (37,334.22) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 9,534.12 | (9,534.12) | 0.00 | 22,048.13 | 0.00 | 0.00 |
| **Total Fund: 9TGKSC** | | **0.00** | **0.00** | **53,315.00** | **632,369.17** | **(632,369.17)** | **0.00** | **450,095.51** | **0.00** | **0.00** |
| **Fund: 9TGPSU - UNIQUE Endowment Alloc Plan-PSU** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 56,194.00 | 610,482.00 | (610,482.00) | 0.00 | 413,673.20 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 39,743.97 | (39,743.97) | 0.00 | (33,186.02) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 9,047.83 | (9,047.83) | 0.00 | 19,598.36 | 0.00 | 0.00 |
| **Total Fund: 9TGPSU** | | **0.00** | **0.00** | **56,194.00** | **659,273.80** | **(659,273.80)** | **0.00** | **400,085.54** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Endowment



**Org: YZEEND - USNH Endowment** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9TGUNH - UNIQUE Endowment Alloc Plan-UNH** | | | | | | | | | | |
| 540000 | Private Gifts | 0.00 | 0.00 | 219,564.00 | 2,265,238.00 | (2,265,238.00) | 0.00 | 1,602,982.40 | 0.00 | 0.00 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 151,039.46 | (151,039.46) | 0.00 | (128,595.73) | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 34,049.36 | (34,049.36) | 0.00 | 75,943.61 | 0.00 | 0.00 |
| **Total Fund: 9TGUNH** | | **0.00** | **0.00** | **219,564.00** | **2,450,326.82** | **(2,450,326.82)** | **0.00** | **1,550,330.28** | **0.00** | **0.00** |
| **Total Org: YZEEND** | | **0.00** | **0.00** | **342,642.00** | **4,122,515.76** | **(4,122,515.76)** | **350,418.24** | **7,389,833.11** | **(2,718,817.56)** | **1,915,401.62** |
| **Total Org Lvl 3: YZEN00** | | **0.00** | **0.00** | **342,642.00** | **4,122,515.76** | **(4,122,515.76)** | **350,418.24** | **7,389,833.11** | **(2,718,817.56)** | **1,915,401.62** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Investment



**Org: YZIN10 - Short Term Investment Fund** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9D0012 - STII LT Core Cash Investment** | | | | | | | | | | |
| 540098 | Endowment Reinvestments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551000 | Short Term Investment Income | 0.00 | 0.00 | 779,899.44 | 6,898,231.78 | (6,898,231.78) | 837,552.86 | 1,011,881.05 | (1,230,060.31) | 102,148.96 |
| 551100 | Other Investment Income | 0.00 | 0.00 | 42,725.45 | 2,036,323.53 | (2,036,323.53) | (100,342.44) | 1,174,821.53 | 272,114.48 | 273,083.33 |
| 551200 | Bank Interest | 0.00 | 0.00 | 129,136.07 | 1,153,387.81 | (1,153,387.81) | 770,961.15 | 771,976.92 | 90,852.71 | 90,893.30 |
| 552100 | Market Apprec on Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1027 | NonMand Tran In-Repay IFB Int | 0.00 | 0.00 | 88,771.33 | 948,436.73 | (948,436.73) | 205,493.34 | 205,493.34 | 129,267.34 | 218,316.08 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (44.00) | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9D0012** | | **0.00** | **0.00** | **1,040,532.29** | **11,036,379.85** | **(11,036,379.85)** | **1,713,620.91** | **3,164,172.84** | **(737,825.78)** | **684,441.67** |
| **Total Org: YZIN10** | | **0.00** | **0.00** | **1,040,532.29** | **11,036,379.85** | **(11,036,379.85)** | **1,713,620.91** | **3,164,172.84** | **(737,825.78)** | **684,441.67** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Investment



**Org: YZINGE - USNH Gift Exchange** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 5U0000 - Keene General Operating** | | | | | | | | | | |
| 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6U0000 - PSU Educational & General** | | | | | | | | | | |
| 551100 | Other Investment Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (498.98) | (498.98) |
| 552200 | Realized Gain & Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.28 | 1.28 | 0.00 | 0.00 |
| **Total Fund: 6U0000** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.28** | **1.28** | **(498.98)** | **(498.98)** |
| **Total Org: YZINGE** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1.28** | **1.28** | **(498.98)** | **(498.98)** |
| **Total Org Lvl 3: YZIN00** | | **0.00** | **0.00** | **1,040,532.29** | **11,036,379.85** | **(11,036,379.85)** | **1,713,622.19** | **3,164,174.12** | **(738,324.76)** | **683,942.69** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous



**Org: YZ0PPB - USNH-Central-Misc-HR Bud Control** **Org Mgr: Dezenzo, Melanie R**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9X0021 - SYS LRTP Information Technology** | | | | | | | | | |
| 8I1039 For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0021** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YZ0PPB** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: YZMACR - USNH Restricted Accrual** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZANH - Restricted Rev Adjustment** | | | | | | | | | | |
| 530100 | NH State Programs | 11,036.10 | 11,036.10 | 0.00 | 0.00 | 11,036.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530110 | Other State Government | (3,522.00) | (3,522.00) | 0.00 | 0.00 | (3,522.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (7,514.10) | (7,514.10) | 0.00 | 0.00 | (7,514.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 423,675.25 | 423,675.25 | 0.00 | 0.00 | 423,675.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZANH** | | **423,675.25** | **423,675.25** | **0.00** | **0.00** | **423,675.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZBNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 530000 | Federal Programs | 509,197.62 | 509,197.62 | 0.00 | 0.00 | 509,197.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | 81,557.18 | 81,557.18 | 0.00 | 0.00 | 81,557.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530110 | Other State Government | (29,586.32) | (29,586.32) | 0.00 | 0.00 | (29,586.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530220 | Non US Government | 1,382.80 | 1,382.80 | 0.00 | 0.00 | 1,382.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | (8,148.23) | (8,148.23) | 0.00 | 0.00 | (8,148.23) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531010 | Non US Corporate Grants & Contracts | (1,865.53) | (1,865.53) | 0.00 | 0.00 | (1,865.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531100 | US Foundation & Not-for-Profit G&C | (517,332.72) | (517,332.72) | 0.00 | 0.00 | (517,332.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531200 | US Colleges & Universities G&C | (35,204.80) | (35,204.80) | 0.00 | 0.00 | (35,204.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 1,893,554.84 | 1,893,554.84 | 0.00 | 0.00 | 1,893,554.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZBNH** | | **1,893,554.84** | **1,893,554.84** | **0.00** | **0.00** | **1,893,554.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZCNH - Unbilled Grants AR** | | | | | | | | | | |
| 533099 | Recovery of F&A Costs-Offset | 564,850.35 | 564,850.35 | 0.00 | 0.00 | 564,850.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZCNH** | | **564,850.35** | **564,850.35** | **0.00** | **0.00** | **564,850.35** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZDNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 533099 | Recovery of F&A Costs-Offset | 994,559.83 | 994,559.83 | 0.00 | 0.00 | 994,559.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZDNH** | | **994,559.83** | **994,559.83** | **0.00** | **0.00** | **994,559.83** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZENH - Restricted Rev Adjustment** | | | | | | | | | | |
| 533099 | Recovery of F&A Costs-Offset | 239,540.90 | 239,540.90 | 0.00 | 0.00 | 239,540.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZENH** | | **239,540.90** | **239,540.90** | **0.00** | **0.00** | **239,540.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZFNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 533099 | Recovery of F&A Costs-Offset | 67,406.89 | 67,406.89 | 0.00 | 0.00 | 67,406.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZFNH** | | **67,406.89** | **67,406.89** | **0.00** | **0.00** | **67,406.89** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZGNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 533099 | Recovery of F&A Costs-Offset | 103,664.40 | 103,664.40 | 0.00 | 0.00 | 103,664.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZGNH** | | **103,664.40** | **103,664.40** | **0.00** | **0.00** | **103,664.40** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZJNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 533099 | Recovery of F&A Costs-Offset | 37,132.22 | 37,132.22 | 0.00 | 0.00 | 37,132.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZJNH** | | **37,132.22** | **37,132.22** | **0.00** | **0.00** | **37,132.22** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: YZMACR - USNH Restricted Accrual** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZRNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 533099 | Recovery of F&A Costs-Offset | 504,419.42 | 504,419.42 | 0.00 | 0.00 | 504,419.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZRNH** | | **504,419.42** | **504,419.42** | **0.00** | **0.00** | **504,419.42** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZUNH - Restricted Rev Adjustment- UNH** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | (56.25) | (56.25) | 0.00 | 0.00 | (56.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | (6,781,284.91) | (6,781,284.91) | 0.00 | 0.00 | (6,781,284.91) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZUNH** | | **(6,781,341.16)** | **(6,781,341.16)** | **0.00** | **0.00** | **(6,781,341.16)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZUNM - Restricted Rev Adjustment- UNHM** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 56.25 | 56.25 | 0.00 | 0.00 | 56.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | (56.25) | (56.25) | 0.00 | 0.00 | (56.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZUNM** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZXNH - Unbilled Grants AR** | | | | | | | | | | |
| 533099 | Recovery of F&A Costs-Offset | 524,164.53 | 524,164.53 | 0.00 | 0.00 | 524,164.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZXNH** | | **524,164.53** | **524,164.53** | **0.00** | **0.00** | **524,164.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZZNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 533099 | Recovery of F&A Costs-Offset | 1,428,372.53 | 1,428,372.53 | 0.00 | 0.00 | 1,428,372.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZZNH** | | **1,428,372.53** | **1,428,372.53** | **0.00** | **0.00** | **1,428,372.53** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YZMACR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**Org: YZMI10 - Restricted Fund YE Adjustments** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZANH - Restricted Rev Adjustment** | | | | | | | | | | |
| 5300 | Federal Programs | (956,766.10) | (956,766.10) | 0.00 | 0.00 | (956,766.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 533,090.85 | 533,090.85 | 0.00 | 0.00 | 533,090.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZANH** | | **(423,675.25)** | **(423,675.25)** | **0.00** | **0.00** | **(423,675.25)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZBNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 5200 | Federal Appropriations | (144,342.81) | (144,342.81) | 0.00 | 0.00 | (144,342.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | (84,528.33) | (84,528.33) | 0.00 | 0.00 | (84,528.33) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | Federal Programs | (3,372,431.61) | (3,372,431.61) | 0.00 | 0.00 | (3,372,431.61) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 1,707,747.91 | 1,707,747.91 | 0.00 | 0.00 | 1,707,747.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZBNH** | | **(1,893,554.84)** | **(1,893,554.84)** | **0.00** | **0.00** | **(1,893,554.84)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZCNH - Unbilled Grants AR** | | | | | | | | | | |
| 5300 | Federal Programs | (1,397,560.21) | (1,397,560.21) | 0.00 | 0.00 | (1,397,560.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 832,709.86 | 832,709.86 | 0.00 | 0.00 | 832,709.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZCNH** | | **(564,850.35)** | **(564,850.35)** | **0.00** | **0.00** | **(564,850.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZDNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 5300 | Federal Programs | (2,491,657.83) | (2,491,657.83) | 0.00 | 0.00 | (2,491,657.83) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 1,497,098.00 | 1,497,098.00 | 0.00 | 0.00 | 1,497,098.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZDNH** | | **(994,559.83)** | **(994,559.83)** | **0.00** | **0.00** | **(994,559.83)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZENH - Restricted Rev Adjustment** | | | | | | | | | | |
| 5300 | Federal Programs | (550,786.31) | (550,786.31) | 0.00 | 0.00 | (550,786.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 311,245.41 | 311,245.41 | 0.00 | 0.00 | 311,245.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZENH** | | **(239,540.90)** | **(239,540.90)** | **0.00** | **0.00** | **(239,540.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZFNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 5300 | Federal Programs | (177,767.27) | (177,767.27) | 0.00 | 0.00 | (177,767.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 110,360.38 | 110,360.38 | 0.00 | 0.00 | 110,360.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZFNH** | | **(67,406.89)** | **(67,406.89)** | **0.00** | **0.00** | **(67,406.89)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZGNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 5300 | Federal Programs | (202,681.16) | (202,681.16) | 0.00 | 0.00 | (202,681.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 99,016.76 | 99,016.76 | 0.00 | 0.00 | 99,016.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZGNH** | | **(103,664.40)** | **(103,664.40)** | **0.00** | **0.00** | **(103,664.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZJNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 5300 | Federal Programs | (129,918.45) | (129,918.45) | 0.00 | 0.00 | (129,918.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 92,786.23 | 92,786.23 | 0.00 | 0.00 | 92,786.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZJNH** | | **(37,132.22)** | **(37,132.22)** | **0.00** | **0.00** | **(37,132.22)** | **0.00** | **0.00** | **0.00** | **0.00** |

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Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
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**Org: YZMI10 - Restricted Fund YE Adjustments** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZKNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 5300 | Federal Programs | (139.11) | (139.11) | 0.00 | 0.00 | (139.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 139.11 | 139.11 | 0.00 | 0.00 | 139.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZKNH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZRNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 5300 | Federal Programs | (1,160,115.43) | (1,160,115.43) | 0.00 | 0.00 | (1,160,115.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 655,696.01 | 655,696.01 | 0.00 | 0.00 | 655,696.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZRNH** | | **(504,419.42)** | **(504,419.42)** | **0.00** | **0.00** | **(504,419.42)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZTNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 5300 | Federal Programs | (620.97) | (620.97) | 0.00 | 0.00 | (620.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 620.97 | 620.97 | 0.00 | 0.00 | 620.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZTNH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZUNH - Restricted Rev Adjustment- UNH** | | | | | | | | | | |
| 5200 | Federal Appropriations | 550,713.44 | 550,713.44 | 0.00 | 0.00 | 550,713.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | Federal Programs | 30,949,486.66 | 30,949,486.66 | 0.00 | 0.00 | 30,949,486.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | (6,567.10) | (6,567.10) | 0.00 | 0.00 | (6,567.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530100 | NH State Programs | (883.55) | (883.55) | 0.00 | 0.00 | (883.55) | 0.00 | 0.00 | 0.00 | 0.00 |
| 531000 | US Corporate Grants & Contracts | 1,665.81 | 1,665.81 | 0.00 | 0.00 | 1,665.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5314 | Other Private G&C | 1,946,464.74 | 1,946,464.74 | 0.00 | 0.00 | 1,946,464.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 | Cost Sharing | 3,953,188.72 | 3,953,188.72 | 0.00 | 0.00 | 3,953,188.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532000 | Cost Sharing | 1,124.88 | 1,124.88 | 0.00 | 0.00 | 1,124.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | (30,507.81) | (30,507.81) | 0.00 | 0.00 | (30,507.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1015 | NonMand Tran In-Cur ResTran Fnds | (4,462.00) | (4,462.00) | 0.00 | 0.00 | (4,462.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1063 | NonMand Tran In-PI Share F&A | (4,730.80) | (4,730.80) | 0.00 | 0.00 | (4,730.80) | 2,365.40 | 2,365.40 | 2,365.40 | 2,365.40 |
| **Total Fund: 14ZUNH** | | **37,355,492.99** | **37,355,492.99** | **0.00** | **0.00** | **37,355,492.99** | **2,365.40** | **2,365.40** | **2,365.40** | **2,365.40** |
| **Fund: 14ZUNM - Restricted Rev Adjustment- UNHM** | | | | | | | | | | |
| 5300 | Federal Programs | 6,325.43 | 6,325.43 | 0.00 | 0.00 | 6,325.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 241.67 | 241.67 | 0.00 | 0.00 | 241.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZUNM** | | **6,567.10** | **6,567.10** | **0.00** | **0.00** | **6,567.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV** | | | | | | | | | | |
| 5300 | Federal Programs | 4,072.90 | 4,072.90 | 0.00 | 0.00 | 4,072.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZUTV** | | **4,072.90** | **4,072.90** | **0.00** | **0.00** | **4,072.90** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZXNH - Unbilled Grants AR** | | | | | | | | | | |
| 5200 | Federal Appropriations | (175,677.48) | (175,677.48) | 0.00 | 0.00 | (175,677.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 520000 | Federal Appropriations | 100,130.32 | 100,130.32 | 0.00 | 0.00 | 100,130.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 | Federal Programs | (941,312.26) | (941,312.26) | 0.00 | 0.00 | (941,312.26) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 492,694.89 | 492,694.89 | 0.00 | 0.00 | 492,694.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZXNH** | | **(524,164.53)** | **(524,164.53)** | **0.00** | **0.00** | **(524,164.53)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous



**Org: YZMI10 - Restricted Fund YE Adjustments** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZZNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 5300 | Federal Programs | (2,817,560.71) | (2,817,560.71) | 0.00 | 0.00 | (2,817,560.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 1,389,188.18 | 1,389,188.18 | 0.00 | 0.00 | 1,389,188.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZZNH** | | **(1,428,372.53)** | **(1,428,372.53)** | **0.00** | **0.00** | **(1,428,372.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54ZKSC - Restricted Rev Adjustment- KSC** | | | | | | | | | | |
| 5300 | Federal Programs | 203,223.06 | 203,223.06 | 0.00 | 0.00 | 203,223.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 174,227.62 | 174,227.62 | 0.00 | 0.00 | 174,227.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5314 | Other Private G&C | 4,959.24 | 4,959.24 | 0.00 | 0.00 | 4,959.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 | Cost Sharing | 424,929.49 | 424,929.49 | 0.00 | 0.00 | 424,929.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 5,953.71 | 5,953.71 | 0.00 | 0.00 | 5,953.71 | (5,953.71) | (5,953.71) | 0.00 | 0.00 |
| **Total Fund: 54ZKSC** | | **813,293.12** | **813,293.12** | **0.00** | **0.00** | **813,293.12** | **(5,953.71)** | **(5,953.71)** | **0.00** | **0.00** |
| **Fund: 64ZPSC - Restricted Rev Adjustment- PSU** | | | | | | | | | | |
| 5300 | Federal Programs | 12,173.96 | 12,173.96 | 0.00 | 0.00 | 12,173.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 322,193.33 | 322,193.33 | 0.00 | 0.00 | 322,193.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5314 | Other Private G&C | 70,353.81 | 70,353.81 | 0.00 | 0.00 | 70,353.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 | Cost Sharing | 398,834.00 | 398,834.00 | 0.00 | 0.00 | 398,834.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 64ZPSC** | | **803,555.10** | **803,555.10** | **0.00** | **0.00** | **803,555.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 74ZCLL - Restricted Rev Adjustment- CLL** | | | | | | | | | | |
| 5300 | Federal Programs | 4,257.10 | 4,257.10 | 0.00 | 0.00 | 4,257.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530000 | Federal Programs | 186,662.34 | 186,662.34 | 0.00 | 0.00 | 186,662.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 | Cost Sharing | 188,758.49 | 188,758.49 | 0.00 | 0.00 | 188,758.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 74ZCLL** | | **379,677.93** | **379,677.93** | **0.00** | **0.00** | **379,677.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YZMI10** | | **32,581,317.98** | **32,581,317.98** | **0.00** | **0.00** | **32,581,317.98** | **(3,588.31)** | **(3,588.31)** | **2,365.40** | **2,365.40** |

**Org: YZMIDC - USNH IDC Clearing** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZANH - Restricted Rev Adjustment** | | | | | | | | | | |
| 530000 | Federal Programs | 58,381.82 | 58,381.82 | 0.00 | 0.00 | 58,381.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 9,603.68 | 9,603.68 | 0.00 | 0.00 | 9,603.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZANH** | | **67,985.50** | **67,985.50** | **0.00** | **0.00** | **67,985.50** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZBNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 530000 | Federal Programs | 1,823,414.55 | 1,823,414.55 | 0.00 | 0.00 | 1,823,414.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 7,032.55 | 7,032.55 | 0.00 | 0.00 | 7,032.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZBNH** | | **1,830,447.10** | **1,830,447.10** | **0.00** | **0.00** | **1,830,447.10** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZCNH - Unbilled Grants AR** | | | | | | | | | | |
| 530000 | Federal Programs | 1,313,339.00 | 1,313,339.00 | 0.00 | 0.00 | 1,313,339.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 27,956.55 | 27,956.55 | 0.00 | 0.00 | 27,956.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZCNH** | | **1,341,295.55** | **1,341,295.55** | **0.00** | **0.00** | **1,341,295.55** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZDNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 530000 | Federal Programs | 3,481,020.55 | 3,481,020.55 | 0.00 | 0.00 | 3,481,020.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 90,799.69 | 90,799.69 | 0.00 | 0.00 | 90,799.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZDNH** | | **3,571,820.24** | **3,571,820.24** | **0.00** | **0.00** | **3,571,820.24** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZENH - Restricted Rev Adjustment** | | | | | | | | | | |
| 530000 | Federal Programs | 145,646.45 | 145,646.45 | 0.00 | 0.00 | 145,646.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 1,309.40 | 1,309.40 | 0.00 | 0.00 | 1,309.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZENH** | | **146,955.85** | **146,955.85** | **0.00** | **0.00** | **146,955.85** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZFNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 530000 | Federal Programs | 131,938.30 | 131,938.30 | 0.00 | 0.00 | 131,938.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 6,103.36 | 6,103.36 | 0.00 | 0.00 | 6,103.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZFNH** | | **138,041.66** | **138,041.66** | **0.00** | **0.00** | **138,041.66** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZGNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 530000 | Federal Programs | 23,022.69 | 23,022.69 | 0.00 | 0.00 | 23,022.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZGNH** | | **23,022.69** | **23,022.69** | **0.00** | **0.00** | **23,022.69** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZRNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 530000 | Federal Programs | 994,010.29 | 994,010.29 | 0.00 | 0.00 | 994,010.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 119,149.46 | 119,149.46 | 0.00 | 0.00 | 119,149.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZRNH** | | **1,113,159.75** | **1,113,159.75** | **0.00** | **0.00** | **1,113,159.75** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZTNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 533099 | Recovery of F&A Costs-Offset | 3,720.70 | 3,720.70 | 0.00 | 0.00 | 3,720.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZTNH** | | **3,720.70** | **3,720.70** | **0.00** | **0.00** | **3,720.70** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous



**Org: YZMIDC - USNH IDC Clearing** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZUNM - Restricted Rev Adjustment- UNHM** | | | | | | | | | | |
| 530000 | Federal Programs | 6,794.88 | 6,794.88 | 0.00 | 0.00 | 6,794.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZUNM** | | **6,794.88** | **6,794.88** | **0.00** | **0.00** | **6,794.88** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV** | | | | | | | | | | |
| 530000 | Federal Programs | 10,923.37 | 10,923.37 | 0.00 | 0.00 | 10,923.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 5,286.56 | 5,286.56 | 0.00 | 0.00 | 5,286.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZUTV** | | **16,209.93** | **16,209.93** | **0.00** | **0.00** | **16,209.93** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZXNH - Unbilled Grants AR** | | | | | | | | | | |
| 530000 | Federal Programs | 451,464.46 | 451,464.46 | 0.00 | 0.00 | 451,464.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 50,062.38 | 50,062.38 | 0.00 | 0.00 | 50,062.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 14ZXNH** | | **501,526.84** | **501,526.84** | **0.00** | **0.00** | **501,526.84** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 14ZZNH - Restricted Rev Adjustment** | | | | | | | | | | |
| 530000 | Federal Programs | 4,767,718.18 | 4,767,718.18 | 0.00 | 0.00 | 4,767,718.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 15,052,962.38 | 15,052,962.38 | 0.00 | 0.00 | 15,052,962.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 55,569,165.38 | 55,569,165.38 | (2,837,547.12) | (19,321,261.10) | 74,890,426.48 | (20,381,964.02) | (20,455,819.45) | (18,063,871.88) | (18,338,418.31) |
| **Total Fund: 14ZZNH** | | **75,389,845.94** | **75,389,845.94** | **(2,837,547.12)** | **(19,321,261.10)** | **94,711,107.04** | **(20,381,964.02)** | **(20,455,819.45)** | **(18,063,871.88)** | **(18,338,418.31)** |
| **Fund: 54ZKSC - Restricted Rev Adjustment- KSC** | | | | | | | | | | |
| 530000 | Federal Programs | 53,404.99 | 53,404.99 | 0.00 | 0.00 | 53,404.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 92,269.17 | 92,269.17 | 0.00 | 0.00 | 92,269.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 494,800.78 | 494,800.78 | (20,222.57) | (125,136.44) | 619,937.22 | (197,767.59) | (197,796.60) | (185,507.84) | (197,762.17) |
| **Total Fund: 54ZKSC** | | **640,474.94** | **640,474.94** | **(20,222.57)** | **(125,136.44)** | **765,611.38** | **(197,767.59)** | **(197,796.60)** | **(185,507.84)** | **(197,762.17)** |
| **Fund: 64ZPSC - Restricted Rev Adjustment- PSU** | | | | | | | | | | |
| 530000 | Federal Programs | 96,177.55 | 96,177.55 | 0.00 | 0.00 | 96,177.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 151,028.18 | 151,028.18 | 0.00 | 0.00 | 151,028.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 585,880.55 | 585,880.55 | (40,274.69) | (370,911.54) | 956,792.09 | (307,079.84) | (307,171.36) | (160,448.33) | (161,826.85) |
| **Total Fund: 64ZPSC** | | **833,086.28** | **833,086.28** | **(40,274.69)** | **(370,911.54)** | **1,203,997.82** | **(307,079.84)** | **(307,171.36)** | **(160,448.33)** | **(161,826.85)** |
| **Fund: 74ZCLL - Restricted Rev Adjustment- CLL** | | | | | | | | | | |
| 530000 | Federal Programs | 32,962.88 | 32,962.88 | 0.00 | 0.00 | 32,962.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533000 | Recovery of F&A Costs | 65,779.32 | 65,779.32 | 0.00 | 0.00 | 65,779.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533099 | Recovery of F&A Costs-Offset | 239,104.94 | 239,104.94 | (1,506.91) | (44,191.58) | 283,296.52 | (60,242.84) | (61,335.69) | (50,940.18) | (53,084.71) |
| **Total Fund: 74ZCLL** | | **337,847.14** | **337,847.14** | **(1,506.91)** | **(44,191.58)** | **382,038.72** | **(60,242.84)** | **(61,335.69)** | **(50,940.18)** | **(53,084.71)** |
| **Total Org: YZMIDC** | | **85,962,234.99** | **85,962,234.99** | **(2,899,551.29)** | **(19,861,500.66)** | **105,823,735.65** | **(20,947,054.29)** | **(21,022,123.10)** | **(18,460,768.23)** | **(18,751,092.04)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous



**Org: YZMISC - USNH Miscellaneous** **Org Mgr: Dezenzo, Melanie R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 14ZAD1 - UNH P1 Adjustments** | | | | | | | | | | |
| 530000 | Federal Programs | 1,158,775.24 | 1,158,775.24 | 0.00 | 0.00 | 1,158,775.24 | 0.00 | 0.00 | 0.00 | (1,158,775.24) |
| 533000 | Recovery of F&A Costs | 866,610.58 | 866,610.58 | (564,251.07) | (564,251.07) | 1,430,861.65 | 0.00 | (866,610.58) | 0.00 | 0.00 |
| **Total Fund: 14ZAD1** | | **2,025,385.82** | **2,025,385.82** | **(564,251.07)** | **(564,251.07)** | **2,589,636.89** | **0.00** | **(866,610.58)** | **0.00** | **(1,158,775.24)** |
| **Fund: 14ZUNH - Restricted Rev Adjustment- UNH** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (186,262.48) | (186,262.48) |
| **Total Fund: 14ZUNH** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(186,262.48)** | **(186,262.48)** |
| **Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen** | | | | | | | | | | |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (23,951,185.16) | (23,951,185.16) | 0.00 | 0.00 | (23,951,185.16) | 0.00 | 0.00 | 5,391,685.13 | 6,208,635.29 |
| **Total Fund: 1N0ADJ** | | **(23,951,185.16)** | **(23,951,185.16)** | **0.00** | **0.00** | **(23,951,185.16)** | **0.00** | **0.00** | **5,391,685.13** | **6,208,635.29** |
| **Fund: 1NMADJ - UNHM Net Invested in Plant Adjust** | | | | | | | | | | |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (39,424.45) | (39,424.45) | 0.00 | 0.00 | (39,424.45) | 0.00 | 0.00 | 7,055.00 | 13,682.66 |
| **Total Fund: 1NMADJ** | | **(39,424.45)** | **(39,424.45)** | **0.00** | **0.00** | **(39,424.45)** | **0.00** | **0.00** | **7,055.00** | **13,682.66** |
| **Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust** | | | | | | | | | | |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (1,551,936.47) | (1,551,936.47) | 0.00 | 0.00 | (1,551,936.47) | 0.00 | 0.00 | 285,250.00 | 313,648.07 |
| **Total Fund: 1NNADJ** | | **(1,551,936.47)** | **(1,551,936.47)** | **0.00** | **0.00** | **(1,551,936.47)** | **0.00** | **0.00** | **285,250.00** | **313,648.07** |
| **Fund: 1NU002 - UNH Equipment** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (18,292,120.00) | (18,292,120.00) | 0.00 | 0.00 | (18,292,120.00) | 0.00 | 18,292,120.00 | 0.00 | 0.00 |
| **Total Fund: 1NU002** | | **(18,292,120.00)** | **(18,292,120.00)** | **0.00** | **0.00** | **(18,292,120.00)** | **0.00** | **18,292,120.00** | **0.00** | **0.00** |
| **Fund: 1NU010 - UNH 2001 HEFA-Capitalized Interest** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (9,472.19) | (9,472.19) | 0.00 | 0.00 | (9,472.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU010** | | **(9,472.19)** | **(9,472.19)** | **0.00** | **0.00** | **(9,472.19)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1NU023 - 2006 HEFA Debt** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | (1,336,896.33) | (1,336,896.33) | 0.00 | 0.00 | (1,336,896.33) | 1,336,896.33 | 1,336,896.33 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 600,000.00 | (600,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU023** | | **(1,336,896.33)** | **(1,336,896.33)** | **0.00** | **600,000.00** | **(1,936,896.33)** | **1,336,896.33** | **1,336,896.33** | **0.00** | **0.00** |
| **Fund: 1NU1RF - UNH HEFA Refunding Savings** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (113,071.93) | (113,071.93) | 0.00 | 0.00 | (113,071.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU1RF** | | **(113,071.93)** | **(113,071.93)** | **0.00** | **0.00** | **(113,071.93)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 1T0ADJ - UNH True Endowments Adjustments** | | | | | | | | | | |
| 8IUNDR | NMT In for Underwater True Endows | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (64,489.98) | (64,489.98) |
| **Total Fund: 1T0ADJ** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(64,489.98)** | **(64,489.98)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous



**Org: YZMISC - USNH Miscellaneous** **Org Mgr: Dezenzo, Melanie R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1XQ090 - New Housing Office 02** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1XQ090** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 54ZKSC - Restricted Rev Adjustment- KSC** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (125,797.92) | (125,797.92) |
| **Total Fund: 54ZKSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(125,797.92)** | **(125,797.92)** |
| **Fund: 5N0ADJ - KSC Net Invested in Plant Adjust** | | | | | | | | | | |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (2,101,378.36) | (2,101,378.36) | 0.00 | 0.00 | (2,101,378.36) | 0.00 | 0.00 | 585,969.62 | 832,172.85 |
| **Total Fund: 5N0ADJ** | | **(2,101,378.36)** | **(2,101,378.36)** | **0.00** | **0.00** | **(2,101,378.36)** | **0.00** | **0.00** | **585,969.62** | **832,172.85** |
| **Fund: 5NG003 - KSC Net Invested in Plant** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (445,522.00) | (445,522.00) | 26,609.17 | 319,310.04 | (764,832.04) | 295,522.00 | 295,522.00 | 0.00 | 150,000.00 |
| **Total Fund: 5NG003** | | **(445,522.00)** | **(445,522.00)** | **26,609.17** | **319,310.04** | **(764,832.04)** | **295,522.00** | **295,522.00** | **0.00** | **150,000.00** |
| **Fund: 5NG023 - 2006 HEFA Debt** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | (344,259.48) | (344,259.48) | 0.00 | 0.00 | (344,259.48) | 344,259.48 | 344,259.48 | 0.00 | 0.00 |
| 8I0025 | Mand Trans In-Interest Payments | 0.00 | 0.00 | 0.00 | 64,375.00 | (64,375.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG023** | | **(344,259.48)** | **(344,259.48)** | **0.00** | **64,375.00** | **(408,634.48)** | **344,259.48** | **344,259.48** | **0.00** | **0.00** |
| **Fund: 5NG1RF - KSC HEFA Refunding Savings** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (47,095.24) | (47,095.24) | 0.00 | 0.00 | (47,095.24) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5NG1RF** | | **(47,095.24)** | **(47,095.24)** | **0.00** | **0.00** | **(47,095.24)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 5T0ADJ - UNH True Endowments Adjustments** | | | | | | | | | | |
| 8IUNDR | NMT In for Underwater True Endows | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9,580.99) | (9,580.99) |
| **Total Fund: 5T0ADJ** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(9,580.99)** | **(9,580.99)** |
| **Fund: 5XG070 - KSC Fiske Hall Renovation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 5XG070** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 64ZPSC - Restricted Rev Adjustment- PSU** | | | | | | | | | | |
| 531200 | US Colleges & Universities G&C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (127,194.66) | (127,194.66) |
| **Total Fund: 64ZPSC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(127,194.66)** | **(127,194.66)** |
| **Fund: 6N0ADJ - PSU Net Invested in Plant Adjust** | | | | | | | | | | |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (1,001,757.62) | (1,001,757.62) | 0.00 | 0.00 | (1,001,757.62) | 0.00 | 0.00 | 286,456.50 | 412,995.97 |
| **Total Fund: 6N0ADJ** | | **(1,001,757.62)** | **(1,001,757.62)** | **0.00** | **0.00** | **(1,001,757.62)** | **0.00** | **0.00** | **286,456.50** | **412,995.97** |
| **Fund: 6NG023 - 2006 HEFA Debt** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | (457,585.96) | (457,585.96) | 0.00 | 0.00 | (457,585.96) | 457,585.96 | 457,585.96 | 0.00 | 0.00 |
| **Total Fund: 6NG023** | | **(457,585.96)** | **(457,585.96)** | **0.00** | **0.00** | **(457,585.96)** | **457,585.96** | **457,585.96** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous



**Org: YZMISC - USNH Miscellaneous** **Org Mgr: Dezenzo, Melanie R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 6NG1RF - PSU HEFA Refunding Savings** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (54,782.82) | (54,782.82) | 0.00 | 0.00 | (54,782.82) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 6NG1RF** | | **(54,782.82)** | **(54,782.82)** | **0.00** | **0.00** | **(54,782.82)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 6T0ADJ - UNH True Endowments Adjustments** | | | | | | | | | | |
| 8IUNDR | NMT In for Underwater True Endows | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,331.26) | (4,331.26) |
| **Total Fund: 6T0ADJ** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(4,331.26)** | **(4,331.26)** |
| **Fund: 74ZCLL - Restricted Rev Adjustment- CLL** | | | | | | | | | | |
| 530000 | Federal Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (185,833.83) | (185,833.83) |
| **Total Fund: 74ZCLL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(185,833.83)** | **(185,833.83)** |
| **Fund: 7N0ADJ - CLL Net Invested in Plant Adjust** | | | | | | | | | | |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (12,564.00) | (12,564.00) | 0.00 | 0.00 | (12,564.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 7N0ADJ** | | **(12,564.00)** | **(12,564.00)** | **0.00** | **0.00** | **(12,564.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9D0012 - STII LT Core Cash Investment** | | | | | | | | | | |
| 551000 | Short Term Investment Income | 0.00 | 0.00 | 0.00 | 262.97 | (262.97) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551200 | Bank Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| **Total Fund: 9D0012** | | **0.00** | **0.00** | **0.00** | **262.97** | **(262.97)** | **0.00** | **0.00** | **15.00** | **15.00** |
| **Fund: 9D0032 - Kronos Maintenance Allocations** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 113.31 | 113.31 | (113.31) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9D0032** | | **0.00** | **0.00** | **113.31** | **113.31** | **(113.31)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9DGCNT - Trustee Designated Cash Funds** | | | | | | | | | | |
| 8I1023 | IFB Transfers IN | 0.00 | 0.00 | 821,209.25 | 1,872,136.90 | (1,872,136.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9DGCNT** | | **0.00** | **0.00** | **821,209.25** | **1,872,136.90** | **(1,872,136.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9N0ADJ - SYS Net Invested in Plant Adjust** | | | | | | | | | | |
| 8I1087 | NonMand Tran In - Plant Cap Equip | 10,104.00 | 10,104.00 | 0.00 | 0.00 | 10,104.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| **Total Fund: 9N0ADJ** | | **10,104.00** | **10,104.00** | **0.00** | **0.00** | **10,104.00** | **0.00** | **0.00** | **40,000.00** | **40,000.00** |
| **Fund: 9NY001 - 2001 Bond Issue Costs** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | 2,800.52 | 2,800.52 | 0.00 | 3,604.48 | (803.96) | 0.00 | (2,800.52) | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 1,569,001.56 | 1,569,001.56 | 0.00 | 0.00 | 1,569,001.56 | 370,129.06 | 370,129.06 | 0.00 | 0.00 |
| **Total Fund: 9NY001** | | **1,571,802.08** | **1,571,802.08** | **0.00** | **3,604.48** | **1,568,197.60** | **370,129.06** | **367,328.54** | **0.00** | **0.00** |
| **Fund: 9NY002 - SYS Net Invested in Plant** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | 0.00 | 0.00 | 3,383.83 | 29,210.84 | (29,210.84) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (130,374.20) | (130,374.20) | 0.00 | 0.00 | (130,374.20) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY002** | | **(130,374.20)** | **(130,374.20)** | **3,383.83** | **29,210.84** | **(159,585.04)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous



**Org: YZMISC - USNH Miscellaneous** **Org Mgr: Dezenzo, Melanie R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (65,868.56) | (65,868.56) | 0.00 | 0.00 | (65,868.56) | 65,868.56 | 65,868.56 | 0.00 | 0.00 |
| **Total Fund: 9NY006** | | **(65,868.56)** | **(65,868.56)** | **0.00** | **0.00** | **(65,868.56)** | **65,868.56** | **65,868.56** | **0.00** | **0.00** |
| **Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | 2,128.07 | 2,128.07 | 0.00 | 2,706.67 | (578.60) | 0.00 | (2,128.07) | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 23,502.10 | 23,502.10 | 0.00 | 0.00 | 23,502.10 | (23,502.10) | (23,502.10) | 0.00 | 0.00 |
| **Total Fund: 9NY007** | | **25,630.17** | **25,630.17** | **0.00** | **2,706.67** | **22,923.50** | **(23,502.10)** | **(25,630.17)** | **0.00** | **0.00** |
| **Fund: 9NY008 - SYS 2005A HEFA Debt** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | 0.00 | 0.00 | 861.55 | 881.44 | (881.44) | (588,383.27) | (588,383.27) | 588,383.27 | 588,383.27 |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | (3,123.94) | 3,123.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY008** | | **0.00** | **0.00** | **861.55** | **(2,242.50)** | **2,242.50** | **(588,383.27)** | **(588,383.27)** | **588,383.27** | **588,383.27** |
| **Fund: 9NY009 - SYS 2005B HEFA Debt** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | (2,258.15) | (2,258.15) | 325.97 | 434.14 | (2,692.29) | 2,258.15 | 2,258.15 | 0.00 | 0.00 |
| **Total Fund: 9NY009** | | **(2,258.15)** | **(2,258.15)** | **325.97** | **434.14** | **(2,692.29)** | **2,258.15** | **2,258.15** | **0.00** | **0.00** |
| **Fund: 9NY010 - 2005A HEFA Debt Capitalized Interes** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (31,179.44) | (31,179.44) | 31,179.44 | 31,179.44 |
| **Total Fund: 9NY010** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(31,179.44)** | **(31,179.44)** | **31,179.44** | **31,179.44** |
| **Fund: 9NY011 - 2006 HEFA Debt** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | (619,692.89) | (619,692.89) | 273,572.42 | 3,781,376.06 | (4,401,068.95) | 327,331.40 | 619,692.89 | 0.00 | 0.00 |
| **Total Fund: 9NY011** | | **(619,692.89)** | **(619,692.89)** | **273,572.42** | **3,781,376.06** | **(4,401,068.95)** | **327,331.40** | **619,692.89** | **0.00** | **0.00** |
| **Fund: 9NY014 - Series 2001 Swaption Issuance** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | 0.00 | 0.00 | 0.00 | 234,625.00 | (234,625.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY014** | | **0.00** | **0.00** | **0.00** | **234,625.00** | **(234,625.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9NY015 - 2005A HEFA Debt Bond Issuance Costs** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (187.25) | (187.25) | 187.25 | 187.25 |
| **Total Fund: 9NY015** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(187.25)** | **(187.25)** | **187.25** | **187.25** |
| **Fund: 9NYIFB - Internal Borrowing Funding** | | | | | | | | | | |
| 8I1023 | IFB Transfers IN | 0.00 | 0.00 | 28,900,000.00 | 40,554,556.00 | (40,554,556.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (18,207,314.00) | (18,207,314.00) | 12,237,845.00 | 12,237,845.00 | (30,445,159.00) | 0.00 | 18,207,314.00 | 0.00 | 0.00 |
| **Total Fund: 9NYIFB** | | **(18,207,314.00)** | **(18,207,314.00)** | **41,137,845.00** | **52,792,401.00** | **(70,999,715.00)** | **0.00** | **18,207,314.00** | **0.00** | **0.00** |
| **Fund: 9U0000 - University System E&G** | | | | | | | | | | |
| 560300 | NHPTV Sales and Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 |
| 570300 | Miscellaneous Sources | 0.00 | 0.00 | 495.00 | 3,226.25 | (3,226.25) | 4,106.33 | 4,166.33 | 12,134.09 | 11,072.59 |
| **Total Fund: 9U0000** | | **0.00** | **0.00** | **495.00** | **3,226.25** | **(3,226.25)** | **4,106.33** | **4,166.33** | **12,149.09** | **11,087.59** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous



**Org: YZMISC - USNH Miscellaneous** **Org Mgr: Dezenzo, Melanie R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9X0006 - SYS Bond Debt Payments** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (104,565.00) | (104,565.00) | 0.00 | 0.00 | (104,565.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0006** | | **(104,565.00)** | **(104,565.00)** | **0.00** | **0.00** | **(104,565.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9X0008 - SYS 1992 Bond Issuance Costs** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (101,810.45) | (101,810.45) | 0.00 | 0.00 | (101,810.45) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0008** | | **(101,810.45)** | **(101,810.45)** | **0.00** | **0.00** | **(101,810.45)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9X0009 - SYS Interest Allocation** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (125,820.00) | (125,820.00) | 0.00 | 0.00 | (125,820.00) | 0.00 | 125,820.00 | 0.00 | 0.00 |
| **Total Fund: 9X0009** | | **(125,820.00)** | **(125,820.00)** | **0.00** | **0.00** | **(125,820.00)** | **0.00** | **125,820.00** | **0.00** | **0.00** |
| **Total Org: YZMISC** | | **(65,483,833.19)** | **(65,483,833.19)** | **41,700,164.43** | **59,137,289.09** | **(124,621,122.28)** | **2,560,705.21** | **38,606,841.53** | **6,524,839.18** | **6,739,721.03** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous



**Org: YZMITV - Instructional Television MUB**

**Org Mgr: Dezenzo, Melanie R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9X0011 - SYS Statewide ITV Project** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 1,678,757.00 | 1,678,757.00 | 0.00 | 0.00 | 1,678,757.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0011** | | **1,678,757.00** | **1,678,757.00** | **0.00** | **0.00** | **1,678,757.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YZMITV** | | **1,678,757.00** | **1,678,757.00** | **0.00** | **0.00** | **1,678,757.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: YZMI00** | | **54,738,476.78** | **54,738,476.78** | **38,800,613.14** | **39,275,788.43** | **15,462,688.35** | **(18,389,937.39)** | **17,581,130.12** | **(11,933,563.65)** | **(12,009,005.61)** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Budget Pools



**Org: YZMPPB - USNH Position/Fringe Budget Pool** **Org Mgr: Dezenzo, Melanie R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1DUPPB - UNH Non-Status Clearing** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511.94 | 511.94 | 0.00 | 0.00 |
| **Total Fund: 1DUPPB** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **511.94** | **511.94** | **0.00** | **0.00** |
| **Fund: 54N118 - Inst For Integrative Teach & Learn** | | | | | | | | | | |
| 531100 | US Foundation & Not-for-Profit G&C | 0.00 | 0.00 | 70.40 | 70.40 | (70.40) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 54N118** | | **0.00** | **0.00** | **70.40** | **70.40** | **(70.40)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 73D003 - FY07 Special Ed Tech Assit. Consult** | | | | | | | | | | |
| 530100 | NH State Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 73D003** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YZMPPB** | | **0.00** | **0.00** | **70.40** | **70.40** | **(70.40)** | **511.94** | **511.94** | **0.00** | **0.00** |
| **Total Org Lvl 3: YZMP00** | | **0.00** | **0.00** | **70.40** | **70.40** | **(70.40)** | **511.94** | **511.94** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs



**Org: YZPB00 - Bond Issuance Costs- 00** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9X0008 - SYS 1992 Bond Issuance Costs** | | | | | | | | | | |
| 5512 | Bank Interest | (3,813,663.95) | (3,813,663.95) | 0.00 | 0.00 | (3,813,663.95) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (50,935,419.15) | (50,935,419.15) | 0.00 | 0.00 | (50,935,419.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0008** | | **(54,749,083.10)** | **(54,749,083.10)** | **0.00** | **0.00** | **(54,749,083.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9X0041 - SYS Bond Issuance Costs- Residence** | | | | | | | | | | |
| 5511 | Other Investment Income | (4,286,883.62) | (4,286,883.62) | 0.00 | 0.00 | (4,286,883.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5512 | Bank Interest | (408,564.25) | (408,564.25) | 0.00 | 0.00 | (408,564.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I00 | Mandatory Transfers In | (145,481.75) | (145,481.75) | 0.00 | 0.00 | (145,481.75) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (3,114,179.71) | (3,114,179.71) | 0.00 | 0.00 | (3,114,179.71) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0041** | | **(7,955,109.33)** | **(7,955,109.33)** | **0.00** | **0.00** | **(7,955,109.33)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YZPB00** | | **(62,704,192.43)** | **(62,704,192.43)** | **0.00** | **0.00** | **(62,704,192.43)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs



**Org: YZPB01 - Bond Issue Costs- 01** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9NY001 - 2001 Bond Issue Costs** | | | | | | | | | | |
| 551200 | Bank Interest | (725,523.35) | (725,523.35) | 0.00 | 0.00 | (725,523.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551400 | Interest Income - bond issuance | (1,760,585.52) | (1,760,585.52) | 6,242.46 | 6,242.46 | (1,766,827.98) | 20,340.34 | 20,340.34 | 7,279.83 | 7,279.83 |
| 8I10 | Non Mandatory Transfers In | (100,782,804.80) | (100,782,804.80) | 0.00 | 0.00 | (100,782,804.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (4,118,368.32) | (4,118,368.32) | 0.00 | 0.00 | (4,118,368.32) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY001** | | **(107,387,281.99)** | **(107,387,281.99)** | **6,242.46** | **6,242.46** | **(107,393,524.45)** | **20,340.34** | **20,340.34** | **7,279.83** | **7,279.83** |
| **Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (331,434.53) | (331,434.53) | 0.00 | 0.00 | (331,434.53) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY006** | | **(331,434.53)** | **(331,434.53)** | **0.00** | **0.00** | **(331,434.53)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding** | | | | | | | | | | |
| 551200 | Bank Interest | (303.73) | (303.73) | 0.00 | 0.00 | (303.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551400 | Interest Income - bond issuance | (12,867.23) | (12,867.23) | 7,295.21 | 7,295.21 | (20,162.44) | 10,218.45 | 10,218.45 | 2,043.66 | 2,043.66 |
| 8I1039 | For Capital Projects (not R&R) | (947,500.00) | (947,500.00) | 0.00 | 0.00 | (947,500.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY007** | | **(960,670.96)** | **(960,670.96)** | **7,295.21** | **7,295.21** | **(967,966.17)** | **10,218.45** | **10,218.45** | **2,043.66** | **2,043.66** |
| **Total Org: YZPB01** | | **(108,679,387.48)** | **(108,679,387.48)** | **13,537.67** | **13,537.67** | **(108,692,925.15)** | **30,558.79** | **30,558.79** | **9,323.49** | **9,323.49** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs



**Org: YZPB02 - Bond Issue Costs - FY02** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding** | | | | | | | | | | |
| 551400 | Interest Income - bond issuance | (2,366.63) | (2,366.63) | 0.00 | 0.00 | (2,366.63) | 0.00 | 0.00 | 331.50 | 331.50 |
| 8I1039 | For Capital Projects (not R&R) | (1,157,943.93) | (1,157,943.93) | 0.00 | 0.00 | (1,157,943.93) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY007** | | **(1,160,310.56)** | **(1,160,310.56)** | **0.00** | **0.00** | **(1,160,310.56)** | **0.00** | **0.00** | **331.50** | **331.50** |
| **Total Org: YZPB02** | | **(1,160,310.56)** | **(1,160,310.56)** | **0.00** | **0.00** | **(1,160,310.56)** | **0.00** | **0.00** | **331.50** | **331.50** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs



**Org: YZPB92 - Bond Issuance Costs- 92**

**Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9NY004 - 1989 HEFA Bond Issuance Cost** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (342,568.10) | (342,568.10) | 0.00 | 0.00 | (342,568.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY004** | | **(342,568.10)** | **(342,568.10)** | **0.00** | **0.00** | **(342,568.10)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9X0007 - SYS Bond Issuance Costs** | | | | | | | | | | |
| 5512 | Bank Interest | (245,769.50) | (245,769.50) | 0.00 | 0.00 | (245,769.50) | 0.00 | 0.00 | 0.00 | 0.00 |
| 551200 | Bank Interest | (7,742.21) | (7,742.21) | 0.00 | 0.00 | (7,742.21) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (141,753.30) | (141,753.30) | 0.00 | 0.00 | (141,753.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0007** | | **(395,265.01)** | **(395,265.01)** | **0.00** | **0.00** | **(395,265.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YZPB92** | | **(737,833.11)** | **(737,833.11)** | **0.00** | **0.00** | **(737,833.11)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs



**Org: YZPBDT - USNH Debt** **Org Mgr: Mitchell, Carol A**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9X0006 - SYS Bond Debt Payments** | | | | | | | | | |
| 551200 Bank Interest | (4,904.27) | (4,904.27) | 0.00 | 0.00 | (4,904.27) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0006** | **(4,904.27)** | **(4,904.27)** | **0.00** | **0.00** | **(4,904.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YZPBDT** | **(4,904.27)** | **(4,904.27)** | **0.00** | **0.00** | **(4,904.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: YZPBND** | **(173,286,627.85)** | **(173,286,627.85)** | **13,537.67** | **13,537.67** | **(173,300,165.52)** | **30,558.79** | **30,558.79** | **9,654.99** | **9,654.99** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds



**Org: YZPCAP - Capitalization** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9NY002 - SYS Net Invested in Plant** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (507,627.52) | (507,627.52) | 0.00 | 0.00 | (507,627.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00 | 0.00 | 22,091.13 | 22,091.13 | (22,091.13) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY002** | | **(507,627.52)** | **(507,627.52)** | **22,091.13** | **22,091.13** | **(529,718.65)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9NY003 - SYS Equipment** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (50,000.00) | (50,000.00) | 0.00 | 0.00 | (50,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (7,534,817.14) | (7,534,817.14) | 0.00 | 0.00 | (7,534,817.14) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY003** | | **(7,584,817.14)** | **(7,584,817.14)** | **0.00** | **0.00** | **(7,584,817.14)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9X0009 - SYS Interest Allocation** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (6,000,000.00) | (6,000,000.00) | 0.00 | 0.00 | (6,000,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0009** | | **(6,000,000.00)** | **(6,000,000.00)** | **0.00** | **0.00** | **(6,000,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9X0038 - SYS Asbestos Programs** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (34,941.80) | (34,941.80) | 0.00 | 0.00 | (34,941.80) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0038** | | **(34,941.80)** | **(34,941.80)** | **0.00** | **0.00** | **(34,941.80)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YZPCAP** | | **(14,127,386.46)** | **(14,127,386.46)** | **22,091.13** | **22,091.13** | **(14,149,477.59)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds



**Org: YZPDPR - Asset Depreciation** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9NY003 - SYS Equipment** | | | | | | | | | | |
| 8I1006 | NonMand Tran In-General Funds | 0.00 | 0.00 | 0.00 | 221,597.90 | (221,597.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY003** | | **0.00** | **0.00** | **0.00** | **221,597.90** | **(221,597.90)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YZPDPR** | | **0.00** | **0.00** | **0.00** | **221,597.90** | **(221,597.90)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds



**Org: YZPEQ1 - USNH Equipment** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 1NU002 - UNH Equipment** | | | | | | | | | | |
| 8I1087 | NonMand Tran In - Plant Cap Equip | 0.00 | 0.00 | 165,988.00 | 165,988.00 | (165,988.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 1NU002** | | **0.00** | **0.00** | **165,988.00** | **165,988.00** | **(165,988.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9NY003 - SYS Equipment** | | | | | | | | | | |
| 5511 | Other Investment Income | (20,785.00) | (20,785.00) | 0.00 | 0.00 | (20,785.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (1,667,128.07) | (1,667,128.07) | 0.00 | 0.00 | (1,667,128.07) | 0.00 | 0.00 | 0.00 | 0.00 |
| 570300 | Miscellaneous Sources | 21,091.06 | 21,091.06 | 0.00 | 0.00 | 21,091.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 570510 | Capitalization of non-plant equipme | (65,197.66) | (65,197.66) | 0.00 | 0.00 | (65,197.66) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (1,761,902.65) | (1,761,902.65) | 0.00 | 0.00 | (1,761,902.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1087 | NonMand Tran In - Plant Cap Equip | (22,170.00) | (22,170.00) | 0.00 | 132,610.16 | (154,780.16) | 22,170.00 | 22,170.00 | 0.00 | 0.00 |
| **Total Fund: 9NY003** | | **(3,516,092.32)** | **(3,516,092.32)** | **0.00** | **132,610.16** | **(3,648,702.48)** | **22,170.00** | **22,170.00** | **0.00** | **0.00** |
| **Total Org: YZPEQ1** | | **(3,516,092.32)** | **(3,516,092.32)** | **165,988.00** | **298,598.16** | **(3,814,690.48)** | **22,170.00** | **22,170.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds



**Org: YZPEQ3 - USNH Equipment**

**Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9NY003 - SYS Equipment** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (20,829.74) | (20,829.74) | 0.00 | 0.00 | (20,829.74) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY003** | | **(20,829.74)** | **(20,829.74)** | **0.00** | **0.00** | **(20,829.74)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YZPEQ3** | | **(20,829.74)** | **(20,829.74)** | **0.00** | **0.00** | **(20,829.74)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds



**Org: YZPLSE - Capital Leases** **Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9NY002 - SYS Net Invested in Plant** | | | | | | | | | | |
| 8I00 | Mandatory Transfers In | (352,665.00) | (352,665.00) | 0.00 | 0.00 | (352,665.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY002** | | **(352,665.00)** | **(352,665.00)** | **0.00** | **0.00** | **(352,665.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YZPLSE** | | **(352,665.00)** | **(352,665.00)** | **0.00** | **0.00** | **(352,665.00)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds



**Org: YZPNPT - Net Invested in Plant**

**Org Mgr: Mitchell, Carol A**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9NY002 - SYS Net Invested in Plant** | | | | | | | | | | |
| 5511 | Other Investment Income | (148,489.73) | (148,489.73) | 0.00 | 0.00 | (148,489.73) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | Miscellaneous Sources | (42,707.65) | (42,707.65) | 0.00 | 0.00 | (42,707.65) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY002** | | **(191,197.38)** | **(191,197.38)** | **0.00** | **0.00** | **(191,197.38)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9NY003 - SYS Equipment** | | | | | | | | | | |
| 5703 | Miscellaneous Sources | (222,785.11) | (222,785.11) | 0.00 | 0.00 | (222,785.11) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I10 | Non Mandatory Transfers In | (868,320.90) | (868,320.90) | 0.00 | 0.00 | (868,320.90) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9NY003** | | **(1,091,106.01)** | **(1,091,106.01)** | **0.00** | **0.00** | **(1,091,106.01)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YZPNPT** | | **(1,282,303.39)** | **(1,282,303.39)** | **0.00** | **0.00** | **(1,282,303.39)** | **0.00** | **0.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds



**Org: YZPRBT - Chancellor's Rebate** **Org Mgr: Dezenzo, Melanie R**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9X0034 - SYS LRTP Research Admin Systems** | | | | | | | | | | |
| 8I1009 | NonMand Tran In-Int Desig Fnds | (3,524.00) | (3,524.00) | 0.00 | 0.00 | (3,524.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0034** | | **(3,524.00)** | **(3,524.00)** | **0.00** | **0.00** | **(3,524.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9X0042 - SYS Chancellor Cap Planning Funds** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (1,257,319.00) | (1,257,319.00) | 0.00 | 0.00 | (1,257,319.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0042** | | **(1,257,319.00)** | **(1,257,319.00)** | **0.00** | **0.00** | **(1,257,319.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org: YZPRBT** | | **(1,260,843.00)** | **(1,260,843.00)** | **0.00** | **0.00** | **(1,260,843.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Org Lvl 3: YZPLNT** | | **(20,560,119.91)** | **(20,560,119.91)** | **188,079.13** | **542,287.19** | **(21,102,407.10)** | **22,170.00** | **22,170.00** | **0.00** | **0.00** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Projects



**Org: YZPLRP - Long Range Technology Plan** **Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9X0004 - SYS R&R LRTP/R&R Nesmith** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (77,081.25) | (77,081.25) | 0.00 | 0.00 | (77,081.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | (163,813.02) | (163,813.02) | 0.00 | 0.00 | (163,813.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0004** | | **(240,894.27)** | **(240,894.27)** | **0.00** | **0.00** | **(240,894.27)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9X0012 - SYS LRTP System Support** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,391.80 | 144,391.80 |
| **Total Fund: 9X0012** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **144,391.80** | **144,391.80** |
| **Fund: 9X0013 - SYS Long Range Technology Plan** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | 6,785,500.00 | 6,785,500.00 | 0.00 | 0.00 | 6,785,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 9,118,008.04 | 9,118,008.04 | 89,292.00 | 1,071,500.00 | 8,046,508.04 | (171,460.04) | (171,416.04) | (12,161,136.00) | (12,161,092.00) |
| **Total Fund: 9X0013** | | **15,903,508.04** | **15,903,508.04** | **89,292.00** | **1,071,500.00** | **14,832,008.04** | **(171,460.04)** | **(171,416.04)** | **(12,161,136.00)** | **(12,161,092.00)** |
| **Fund: 9X0014 - SYS LRTP Base Application Software** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 750,000.00 |
| **Total Fund: 9X0014** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **750,000.00** | **750,000.00** |
| **Fund: 9X0015 - SYS LRTP Implementation & Training** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139,482.43 | 3,139,482.43 |
| **Total Fund: 9X0015** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,139,482.43** | **3,139,482.43** |
| **Fund: 9X0016 - SYS LRTP Overall Project Management** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459,559.24 | 459,559.24 |
| **Total Fund: 9X0016** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **459,559.24** | **459,559.24** |
| **Fund: 9X0017 - SYS LRTP FIS Project Lead** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,741.32 | 387,741.32 |
| **Total Fund: 9X0017** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **387,741.32** | **387,741.32** |
| **Fund: 9X0018 - SYS LRTP HRIS Project Lead** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,052.83 | 425,052.83 |
| **Total Fund: 9X0018** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **425,052.83** | **425,052.83** |
| **Fund: 9X0019 - SYS LRTP Dedicated Support Staff** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 959,876.23 | 959,876.23 |
| **Total Fund: 9X0019** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **959,876.23** | **959,876.23** |
| **Fund: 9X0020 - SYS LRTP Human Resources** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684,687.09 | 684,687.09 |
| **Total Fund: 9X0020** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **684,687.09** | **684,687.09** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Projects



**Org: YZPLRP - Long Range Technology Plan** **Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9X0021 - SYS LRTP Information Technology** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 904,000.41 | 904,000.41 | 1,153,194.92 | 1,153,194.92 |
| **Total Fund: 9X0021** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **904,000.41** | **904,000.41** | **1,153,194.92** | **1,153,194.92** |
| **Fund: 9X0022 - SYS LRTP Controllers Office** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404,641.42 | 404,641.42 |
| **Total Fund: 9X0022** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **404,641.42** | **404,641.42** |
| **Fund: 9X0023 - SYS LRTP Budget & Position Control** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,054.79 | 23,054.79 |
| **Total Fund: 9X0023** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **23,054.79** | **23,054.79** |
| **Fund: 9X0024 - SYS LRTP Grants Management** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,071.39 | 206,071.39 |
| **Total Fund: 9X0024** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **206,071.39** | **206,071.39** |
| **Fund: 9X0025 - SYS LRTP Functional & Tech Support** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612,629.10 | 612,629.10 |
| **Total Fund: 9X0025** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **612,629.10** | **612,629.10** |
| **Fund: 9X0026 - SYS LRTP Campus Support KSC** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,037.94 | 148,037.94 |
| **Total Fund: 9X0026** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **148,037.94** | **148,037.94** |
| **Fund: 9X0027 - SYS LRTP Campus Support PSU** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,385.68 | 220,385.68 |
| **Total Fund: 9X0027** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **220,385.68** | **220,385.68** |
| **Fund: 9X0028 - SYS LRTP Campus Support CLL** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,952.08 | 44,952.08 |
| **Total Fund: 9X0028** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **44,952.08** | **44,952.08** |
| **Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780,606.88 | 780,606.88 |
| **Total Fund: 9X0029** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **780,606.88** | **780,606.88** |
| **Fund: 9X0030 - SYS LRTP Central Systems Hardware** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,208,011.15 | 1,208,011.15 |
| **Total Fund: 9X0030** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,208,011.15** | **1,208,011.15** |
| **Fund: 9X0031 - SYS LRTP Data Warehouse/Olap** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,738.42 | 132,738.42 |
| **Total Fund: 9X0031** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **132,738.42** | **132,738.42** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Projects



**Org: YZPLRP - Long Range Technology Plan** **Org Mgr: Cody, Kenneth B**

| | | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Fund: 9X0032 - SYS LRTP Oracle Database Licensing** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 634,244.50 | 634,244.50 |
| **Total Fund: 9X0032** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **634,244.50** | **634,244.50** |
| **Fund: 9X0033 - Long Range Technology Plan** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.04) | (0.04) |
| **Total Fund: 9X0033** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(0.04)** | **(0.04)** |
| **Fund: 9X0034 - SYS LRTP Research Admin Systems** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 357,500.35 | (357,500.35) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0034** | | **0.00** | **0.00** | **0.00** | **357,500.35** | **(357,500.35)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9X0035 - SYS LRTP Library Technology Project** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (285,000.00) | (285,000.00) | 0.00 | 0.00 | (285,000.00) | 285,000.00 | 285,000.00 | 0.00 | 0.00 |
| **Total Fund: 9X0035** | | **(285,000.00)** | **(285,000.00)** | **0.00** | **0.00** | **(285,000.00)** | **285,000.00** | **285,000.00** | **0.00** | **0.00** |
| **Fund: 9X0036 - SYS LRTP Authent & Authorization** | | | | | | | | | | |
| 8I10 | Non Mandatory Transfers In | (400,000.00) | (400,000.00) | 0.00 | 0.00 | (400,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund: 9X0036** | | **(400,000.00)** | **(400,000.00)** | **0.00** | **0.00** | **(400,000.00)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund: 9X0043 - SYS LRTP Internal Personnel Conting** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (300,000.00) | (300,000.00) |
| **Total Fund: 9X0043** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(300,000.00)** | **(300,000.00)** |
| **Fund: 9X0044 - SYS LRTP Document Imaging/Workflow** | | | | | | | | | | |
| 580005 | Automated PO Carryforward Budget | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,584.78 | 53,584.78 |
| **Total Fund: 9X0044** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,584.78** | **53,584.78** |
| **Fund: 9X0045 - SYS LRTP Desktop/Printers** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,244.42 | 141,244.42 |
| **Total Fund: 9X0045** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **141,244.42** | **141,244.42** |
| **Fund: 9X0046 - SYS LRTP Central Systems** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,251.72 | 345,251.72 |
| **Total Fund: 9X0046** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **345,251.72** | **345,251.72** |
| **Fund: 9X0047 - SYS LRTP Network Management System** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | (73,019.19) | (73,019.19) | 0.00 | 0.00 | (73,019.19) | 73,019.19 | 73,019.19 | 0.00 | 0.00 |
| **Total Fund: 9X0047** | | **(73,019.19)** | **(73,019.19)** | **0.00** | **0.00** | **(73,019.19)** | **73,019.19** | **73,019.19** | **0.00** | **0.00** |
| **Fund: 9X0052 - SYS LRTP Centr & Camp Oth Personnel** | | | | | | | | | | |
| 8I1039 | For Capital Projects (not R&R) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473,151.91 | 473,151.91 |
| **Total Fund: 9X0052** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **473,151.91** | **473,151.91** |

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2007 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Projects



**Org: YZPLRP - Long Range Technology Plan** **Org Mgr: Cody, Kenneth B**

| | Budget | | Actual Revenue | | | Prior Year Revenue | | 2nd Prior Year Revenue | |
|---|---|---|---|---|---|---|---|---|---|
| | Original | Adjusted | Month to Date | Year to Date | Unrecognized Revenue | Year to Date | Final | Year to Date | Final |
| **Total Org: YZPLRP** | **14,904,594.58** | **14,904,594.58** | **89,292.00** | **1,429,000.35** | **13,475,594.23** | **1,090,559.56** | **1,090,603.56** | **1,071,456.00** | **1,071,500.00** |
| **Total Org Lvl 3: YZPROJ** | **14,904,594.58** | **14,904,594.58** | **89,292.00** | **1,429,000.35** | **13,475,594.23** | **1,090,559.56** | **1,090,603.56** | **1,071,456.00** | **1,071,500.00** |